

BÖAG Börsen AG  
Börse Düsseldorf  
Ernst-Schneider-Platz 1  
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Börsenzeit von 8.00 - 22.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Montag, den 13. März 2023

Nr. 51

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 61     | 2     |
| Ausländische Aktien                 | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 71     | 5     |
| Festverzinsliche Wertpapiere        | 586    | 7     |
| Offene Fonds                        | 3      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 9      | 23    |
| Zulassungen                         | 1      | 24    |
| Einführungen                        | 6      | 25    |
| Aussetzungen                        | 6      | 26    |

## B. Primärmarkt

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

## C. Fondshandel Düsseldorf

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Ausländische Aktien                 | 10     | 35    |
| Festverzinsliche Wertpapiere (Bund) | 4      | 36    |
| Offene Fonds                        | 4.819  | 37    |
| Bekanntmachungen                    |        | 221   |
| Notierungseinstellungen             | 5      | 223   |
| Aussetzungen                        | 94     | 224   |
| Ausschüttungskalender Fonds         | 237    | 227   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 529    | 232   |
| Genussscheine                       | 5      | 247   |
| Ausländische Aktien                 | 4.686  | 248   |
| Zertifikate / Optionsscheine        | 59     | 507   |
| Festverzinsliche Wertpapiere (Bund) | 248    | 509   |
| Festverzinsliche Wertpapiere        | 15.566 | 521   |
| Offene Fonds                        | 9      | 963   |
| Bekanntmachungen                    |        | 964   |
| Notierungseinstellungen             | 144    | 967   |
| Einbeziehungen                      | 175    | 970   |
| Aussetzungen                        | 249    | 974   |
| Wiederaufnahmen                     | 17     | 980   |
| Ausschüttungskalender Fonds         | 1      | 981   |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 982   |
| Notierungseinstellungen     | 138    | 986   |
| Einführungen                | 4      | 989   |
| Einbeziehungen              | 4      | 990   |
| Notierungsaufnahmen         | 192    | 991   |
| Aussetzungen                | 330    | 995   |
| Wiederaufnahmen             | 14     | 1.003 |
| Ausschüttungskalender Fonds | 236    | 1.004 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |               | Ex-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>10.03.2023 | Fortlaufende Notierung<br>13.03.2023  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|---------------|--|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|-----------------|-----------------|
|                                 |            | seit 02.01.2023   |               |  |                               |  |                                     |              |   |   |                            |   |                 |                 |
| Euro 5                          | 1          |   |               |  |                               |  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                     | 1   | 15,6 G                     | 16,1G-6,1G-6,4G-6,4G-6,4G-6,4G-6,4G-5,6G  | 20,2            | 13,4            |
| Euro 43,2                       | 12         | 0   | 0             |  |                               | 08.05  | 500974                              | DE0005009740 | Ahlers AG, (Glob.)  | 1   | 0,78 G                     | 0,79G   | 1,01            | 0,68            |
| Euro 11,458                     | 1          | 0   | 0             |  |                               |  | A12ULL                              | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.)               | 1   | 0,01 G                     | 0,007G  | 0,01            | 0,01            |
| Euro 25,584                     | 1          | 4,17  | 4,17          | 29.06.22                                   |                               | 06.06  | 620990                              | DE0006209901 | ALBA SE, (Glob.)  | 1   | 27,5 G                     | 27,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5-7,8G  | 28,5            | 20              |
| Euro 4,68                       | 1          | 1,19  | 2,32          | 29.07.22                                   |                               | 09.04  | 503200                              | DE0005032007 | Alexanderwerk AG, (Glob.)                                 | 1   | 25 G                       | 25G-5G-5G-5G-5G   | 25,4            | 22,8            |
| Euro 1.169,92                   | 1          | 9,6   | 10,8          | 05.05.22                                   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1   | 218,8                      | 219,8G-1-2,1-1,6-2,25-2,05-2,15-9,9-10,45-0,45-1,15-1,35-2,05-2,6-2,5   | 223,5           | 201,1           |
| Euro 648,259                    | 10         |   |               |  |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1   | 0,01 G                     | 0,013-0,013G-0,013G-0,013G  | 0,02            | 0,01            |
| Euro 1.144,134                  | 1          | 3,3   | 3,4           | 02.05.22                                   |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)  | 1   | 47,54                      | 47,665-6,975-5,995-6,075-6,045-6,045-5,82-5,95-5,93-5,795-5,905-5,94-5,93-5,985   | 53,83           | 45,8            |
| Euro 2.515,006                  | 1          | <b>2,4</b>  | <b>*</b> 2    | <b>28.04.23*</b>                           |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)   | 1   | 57,41                      | 57,61G-6,94-7,02-6,35-6,36  | 65              | 48,51           |
| Euro 63,807                     | 1          | 0   | 0             |  |                               |  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                                   | 1   | 1,28 G                     | 1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G   | 1,5             | 1,22            |
| Euro 1.240,448                  | 10         | 0,17  | 0             |  |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 2,33 G                     | 2,368G  | 2,66            | 1,83            |
| Euro 5.290,939                  | 1          | 0   | 0,2           | 20.05.22                                   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1   | 10,45                      | 10,9-0,898-0,922G-0,538G-0,222G-0C-9,95-9,977-9,914G-9,982-9,998-9,985-10,068-0,104-0,12-0,08-0,052-9,998-9,994-9,95-10,056-0,062-0,194G-0,228-0,134G | 12,4            | 9,91            |
| Euro 66,733                     | 10         | 1,6   | 0,8           | 01.03.23                                   |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 28,05 G                    | 27,55G  | 31,65           | 27,3            |
| Euro 1                          | 1          |   |               |  |                               |  | A32VPT                              | DE000A32VPT2 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.) | 1   | 35 G                       | 35G   | 36              | 34,5            |
| Euro 1.239,059                  | 1          | 1,35  | 1,8           | 09.05.22                                   |                               | 09.06  | 555200                              | DE0005552004 | --, (Glob.)   | 1   | 40,73                      | 41,35-1,295-2,07-1,58-1,345-0,5   | 42,87           | 35,21           |
| Euro 12.765,334                 | 1          | <b>0,7</b>  | <b>*</b> 0,64 | <b>05.04.23*</b>                           |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1   | 21,55                      | 21,515-1,53-1,18-1,355-1,495-1,545-1,335  | 21,55           | 18,69           |
| Euro 308,978                    | 1          | 0   | 0,15          | 29.04.22                                   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 5,8                        | 5,745G  | 6,03            | 4,04            |
| Euro 10,34                      | 1          | 0,2   | 0,2           | 25.05.22                                   |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                | 1   | 11,7 G                     | 12,1G-2,1G-2,1G-2,1G-2,1G   | 13,1            | 11,7            |
| Euro 204,927                    | 1          | 1,03  | 1,03          | 09.05.22                                   |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 41,9 G                     | 42,1G-2G-2,4G-2,3G-2,2G-2,2G-2,2G-2,2G-2,1G   | 42,9            | 41,4            |
| DM 3,5                          | 1          |   |               |  |                               |  | 554700                              | DE0005547004 | Dorstener Maschinenfabrik AG                              | 1   | 0,25 -T                    | 0,25-T  | 0,25            | 0,09            |
| Euro 2.641,319                  | 1          | 0,47  | 0,49          | 13.05.22                                   |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)  | 1   | 10,27                      | 10,27G-0,18-0,21  | 10,44           | 9,33            |
| Euro 7,987                      | 1          | 0   | 0             |  |                               |  | 565360                              | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.)                             | 1   | 2,22 G                     | 2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G  | 3,08            | 1,99            |
| Euro 45,056                     | 10         | <b>0,45</b>   | <b>*</b> 0,4  | <b>24.03.23*</b>                           |                               | 03.07  | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                         | 1   | 11 bG                      | 11G   | 11,4            | 9,2             |
| Euro 84                         | 1          | 1,2   | 1,5           | 15.07.22                                   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                      | 1   | 37,62 G                    | 37,16G  | 37,64           | 32,92           |
| Euro 457,948                    | 1          | 0,88  | 0,26          | 16.05.22                                   |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 23,58                      | 23,91G-3,5-3,74-3,73-3,75   | 29,01           | 23,5            |
| Euro 22,242                     | 1          | 0   | 0             |  |                               | 06.06  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)   | 1   | 43,2 G                     | 43,2G-3,2G-3,2G-2,6G-2,4G-2,4G-5,2G-5,2G  | 45,2            | 35              |
| Euro 520,376                    | 1          | <b>0,95</b>   | <b>*</b> 0,9  | <b>27.04.23*</b>                           |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 42,84 G                    | 43,15G  | 43,6            | 37,61           |
| Euro 103,125                    | 1          | 21,16   | 21,16         | 16.06.22                                   |                               | 06.00  | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                                  | 1   | 920 G                      | 920G  | 1.040           | 800             |
| Euro 1,246                      | 11         | 0   | 0             |  |                               |  | A255G3                              | DE000A255G36 | GERRY WEBER International AG, (Glob.)                     | 1   | 5,8 G                      | 5,8G  | 7,95            | 5,75            |
| Euro 12,201                     | 1          |   |               |  |                               |  | 768682                              | DE0007686826 | Gold-Zack AG, (Glob.)                                     | 1   | 0,01                       | 0,005G-0,0055   | 0,01            | 0,01            |
| Euro 95,156                     | 1          | 0   | 0             |  |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 5,78 G                     | 5,6G-5,6G-5,76G-5,74G-5,68G-5,66G-5,66G-5,72G-5,7G  | 6,42            | 5,6             |
| Euro 81,343                     | 1          | 0,14  | 0,47          | 29.04.22                                   |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1   | 7,33 G                     | 7,309999999999999996  | 7,83            | 6,78            |
| Euro 579,276                    | 1          | 2,2   | 2,4           | 13.05.22                                   |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 63,82 G                    | 63,6G   | 66,1            | 53,2            |
| Euro 259,796                    | 1          | <b>1,83</b>   | <b>*</b> 1,83 | <b>24.04.23*</b>                           | <b>036</b>                    | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 62,4 G                     | 62,35G-2,45G-2,55G-2,1G-2,6G-2,35G-2,65G-2,85G-2,5G-1,6G  | 65,6            | 59,6            |
| Euro 178,163                    | 1          | <b>1,85</b>   | <b>*</b> 1,85 | <b>24.04.23*</b>                           | <b>036</b>                    | 09.02  | 604843                              | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht                         | 1   | 67,88                      | 67,66G-6,94   | 69,16           | 64,16           |
| Euro 198,941                    | 1          | 3,93  | 1,91          | 28.04.22                                   |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 68,22 G                    | 69G-7,98C-7,96  | 70,7            | 52,16           |
| Euro 69,928                     | 1          | 0,8   | 1,05          | 01.06.22                                   |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 22,65 G                    | 22,8G   | 25,4            | 21,8            |
| Euro 191,4                      | 1          | 0   | 0,2           | 13.05.22                                   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1   | 21,14 G                    | 21,32999999999999998  | 22,74           | 18,51           |
| Euro 22,666                     | 1          | 4   | 9             | 06.05.22                                   |                               | 09.04  | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                                | 1   | 468 G                      | 468G-8G-72G-67G-8G-8G-8G-8G-8G  | 498             | 390             |
| Euro 22,106                     | 1          | 4,26  | 9,26          | 06.05.22                                   |                               | 09.04  | 629203                              | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 439 G                      | 439G-9G-7G-3G-29G-8G-4G-9G-8G-9G  | 449             | 332             |
| Euro 52,425                     | 1          | 0   | 0             |  |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                      | 1   | 1,63 G                     | 1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G   | 1,72            | 1,44            |
| Euro 16,5                       | 1          | 0,21  | 0,4           | 19.05.22                                   |                               | 09.06  | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                               | 1   | 21,8 G                     | 21,4G-1,4G-1,4G-1,4G-1,4G   | 22,4            | 20              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>10.03.2023 | Fortlaufende Notierung<br>13.03.2023                            | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro 2                          | 1          | 0                                | 0      |   |                               |  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1   | 0,49 G                     | 0,472G-0,472G-0,472G-0,472G-0,472G                              | 0,5             | 0,25            |
| Euro 5,758                      | 1          |                                  |        |   |                               | 06.01  | 608200                              | DE0006082001 | Philipp Holzmann AG, (Glob.)                         | 1   | 0,06                       | 0,06-0,06   | 0,06            | 0,02            |
| Euro 111,511                    | 1          | 2                                | 3,3    | 11.05.22                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1   | 252,7                      | 254,9-5-5-5-1,45-4,8-5,2-3,7-6,8-3,7-3,8-4,8-4,4-5,9            | 261,5           | 189             |
| Euro 1.731,123                  | 1          | 0,85                             | 0,9    | 29.04.22                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1   | 38,38                      | 38,62G-8,3  | 43,04           | 37,98           |
| Euro 5,713                      | 1          | 0                                | 0      |   |                               |  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1   |                            | (ausg)  |                 |                 |
| Euro 6                          | 10         | 0                                | 0      |   |                               | 03.07  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1   | 1,49 G                     | 1,49G-1,49G-1,49G   | 1,64            | 1,29            |
| Euro 14,896                     | 1          | 0*                               | 0      | 01.01.00*                                   |                               |  | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG, (Glob.)                               | 1   | 0,23 G                     | 0,215G-0,219G-0,219G-0,219G-0,219G-0,226G                       | 0,3             | 0,19            |
| Euro 0,5                        | 1          | 0                                | 0      |   |                               |  | 549060                              | DE0005490601 | SPOBAG AG, (Glob.)                                   | 1   | 5,35 G                     | 5,55G-5,4G-5,4G-5,4G-5,4G                                       | 6,6             | 5,35            |
| Euro 204,183                    | 3          | 0,2                              | 0,4    | 15.07.22                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1   | 15,33 G                    | 15,58G  | 17,29           | 14,61           |
| Euro 1.593,681                  | 10         | 0                                | 0,15   | 06.02.23                                    |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1   | 6,95                       | 6,998-6,89-6,698-6,73   | 7,6             | 5,73            |
| Euro 10,333                     | 1          | 0                                | 0      |   |                               | 06.99  | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1   | 3,68 G                     | 3,68G-3,68G-3,62G-3,62G   | 3,98            | 3,54            |
| Euro 755,43                     | 1          | 4,8                              | 26,56  | 13.05.22                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1   | 172,7 G                    | 173,8G-3,45G-0,8G-67,95G-9,65G-9,2G-7,95G-9,6G-70,85G-69,6G     | 181,9           | 147,45          |
| Euro 527,886                    | 1          | 4,86                             | 26,62  | 13.05.22                                    |                               | 06.07  | 766403                              | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1   | 134,46                     | 135,04G-1,32-1,24-29,96-30,4-0,58-1,06-0,86                     | 142,62          | 116,86          |
| Euro 49,858                     | 1          | 1                                | 1      | 19.05.22                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1   | 39,7 G                     | 39,85G-9,8G-9,85G-8,35G-8,7G-8,3G-8,25G-8,35G-8,55G-8,65G-8,55G | 42,5            | 38,25           |
| Euro 1                          | 1          | 0                                | 0      |   |                               |  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1   | 3,1 G                      | 3,1G-3,1G-3,1G-3,1G-3,1G  | 3,8             | 3               |
| Euro 7,322                      | 1          | 0,34                             | 0      |   |                               | 06.06  | 777520                              | DE0007775207 | Westag AG, (Glob.)                                   | 1   | 32,8 G                     | 33G-3G-3G-3G-3G-3G-3G-3G  | 33              | 31,8            |
| Euro 4,301                      | 1          | 0,4                              | 0,12   | 20.05.22                                    |                               | 06.06  | 777523                              | DE0007775231 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1   | 23,6 G                     | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G                   | 25,2            | 23              |
| Euro 4,65                       | 1          |                                  |        |   |                               | 06.98  | 777900                              | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A.                 | 1   | 0,05 -T                    | 0,05-T-0,045  | 0,05            | 0,04            |
| Euro                            | 1          |                                  |        |   |                               | 06.98  | 777903                              | DE0007779035 | -, Vorzugsaktien ohne Stimmrecht                     | 1   | 3 -T                       | 3-T   | 3               | 2,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>10.03.2023 | Fortlaufende Notierung<br>13.03.2023  | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
|   |            |            | 2021<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |   |   |                            |   |                                    |                 |
| US\$ 19.771,529                                   |            | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546  | 2022<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661   | 16.02.23               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 6,04 G                     | 5,96G-5,98G-5,98G-5,96G-<br>5,86G-5,8C-5,74-5,74G-<br>5,74G-5,72G-5,82G-5,82G | 6,3                                | 5,2             |
| sfrs 41   |            | 1          |  |  |                        |                               |  | A2QQQU                              | CH0557519201 | TMC Content Group AG  | 1   | 0,08 G                     | 0,0805G-0,0805G-<br>0,0805G-0,0805G-0,0805G                                   | 0,12                               | 0,08            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.03.2023                       | Einheitskurs 10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|------|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |      |
| Euro                  | 100.000                | 23.05.22                  | 23.FMAN     | -      | HCB0AG                 | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712                       |  |                         |              |      |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | ICF    | NRW0JF                 | DE000NRW0JF6 | Nordrhein-Westfalen, Land, Medium - Term Notes 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407                   | R 1407                       | 99,99G-/100G/-G  |                         |              |      |      |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | ICF    | 114177                 | DE0001141778 | Deutschland, Bundesrepublik, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                          | S 177                        | 99,77G-9,8-/99,8/-9,739G   | 99,732 G                |              | 2,52 |      |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | ICF    | 110231                 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 99,8G-/99,82G/-9,83GG  | 99,756 G                |              | 2,58 | 2,55 |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.      | ICF    | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)  |                              | 99,33-9,31-/99,34G/-9,334G                                       | 99,248 G                |              | 2,65 |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | ICF    | 110232                 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 99,6G-9,68-/99,67G/-9,666G                                       | 99,58 G                 |              | 2,79 | 2,77 |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | ICF    | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)  |                              | 98,47G-/98,55G/-8,56G  | 98,423 G                |              | 2,96 |      |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | ICF    | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)  | S 178                        | 98,22G-/98,35G/-8,33G  | 98,159 G                |              | 2,92 |      |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | ICF    | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)  |                              | 97,64G-/97,75G/-7,89-7,82G                                       | 97,63 G                 |              | 3,08 |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | ICF    | 113492                 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 102,58G-/102,63G/-2,639G   | 102,494 G               |              | 2,87 | 2,86 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | ICF    | 110233                 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 98,73G-/98,94G/-9,1-9,09-8,92G                                   | 98,701 G                |              | 2,76 | 2,75 |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | ICF    | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)  |                              | 96,93G-7,18-/97,14G/-7,103G                                      | 96,851 G                |              | 2,94 |      |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | ICF    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)  | S 179                        | 96,72G-/97,03G/-6,993GG  | 96,688 G                |              | 2,9  |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | ICF    | 110235                 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 98,14G-/98,39G/-8,36G  | 98,013 G                |              | 2,92 | 2,92 |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.      | ICF    | 110488                 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)   |                              | 96,44-6,46-6,56-6,62-6,73-96,814/-6,98-7,01-6,94-6,93-6,9-6,682G | 96,273 G                |              | 0,41 | 0,41 |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | ICF    | 110236                 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 97,12G-/97,45G/-7,5G   | 97 G                    |              | 2,04 | 2,04 |
| Euro                  | 0,01                   | 13.09.24                  | 13.09.      | ICF    | 110489                 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)   |                              | 96,13G-/96,48G/-6,521GG  | 95,968 G                |              | 0,83 | 0,83 |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | ICF    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)  | S 180                        | 95,2G-/95,73G/-5,6511G   | 95,178 G                |              | 2,78 |      |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.      | ICF    | 110490                 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)                              |                              | 98,55G-/99,1G/-9,27-9,046G                                       | 98,446 G                |              | 2,73 | 2,73 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | ICF    | 110237                 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 95,55G-/96,04G/-5,933GG  | 95,273 G                |              | 1,04 | 1,04 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | ICF    | BU2200                 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)   |                              | 99G-9,81-/99,67G/-9,61G  | 98,889 G                |              | 2,67 | 2,67 |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | ICF    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)  | S 181                        | 94,13G-/94,75G/-4,672GG  | 93,956 G                |              | 2,64 |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | ICF    | 110238                 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 95,56G-/96,31G/-6,175GG  | 95,435 G                |              | 2,06 | 2,06 |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)  | S 182                        | 92,94G-3,6-/93,75G/-3,628G                                       | 92,841 G                |              | 2,54 |      |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | ICF    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)  |                              | 93,18G-/93,94G/-3,84G  | 93,023 G                |              | 2,46 |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | ICF    | 110239                 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |                              | 93,63G-/94,5G/-4,352GG   | 93,426 G                |              | 1,06 | 1,06 |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | ICF    | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)  | S 183                        | 91,96G-2,73-/92,83G/-2,713G                                      | 91,776 G                |              | 2,45 |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)   |                              | 91,17G-/92,19G/-2,165GG  | 91,024 G                |              | 2,41 |      |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)  | S 184                        | 90,88G-/91,85G/-1,79G  | 90,672 G                |              | 2,41 |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  |                              | 91,14G-/92,22G/-2,034GG  | 90,947 G                |              | 0,54 | 0,54 |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)  | S 185                        | 89,92G-/90,98G/-0,752GG  | 89,67 G                 |              | 2,34 |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  |                              | 115,55G-/116,92G/-6,652G   | 115,346 G               |              | 2,32 | 2,32 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  |                              | 91,29G-/92,51G/-2,231GG  | 91,115 G                |              | 1,08 | 1,08 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)   | S 186                        | 94,48G-/95,69G/-5,405GG  | 94,208 G                |              | 2,3  | 2,3  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne   |                              | 94,72G-/95,99G/-5,67G  | 94,421 G                |              | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | Deutschland, Bundesrepublik, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                    |                              | 88,76G-/89,96G/-9,633GG                       | 88,513 G                   | 2,29         |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | "-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                   |                              | 113,54G-/115G/-4,595G                         | 113,274 G                  | 2,29         | 2,29 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | "-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                   |                              | 90,67G-/91,88G/-1,568GG                       | 90,366 G                   | 1,09         | 1,09 |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | "-, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187                        | 98,41G-/99,64G/-9,299GG                       | 97,977 G                   | 2,28         | 2,28 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | "-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                         | A II                         | 110,85G-/112,45G/-2,026G                      | 110,638 G                  | 2,23         | 2,23 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | "-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                   |                              | 88,62G-/89,96G/-9,564GG                       | 88,302 G                   | 0,55         | 0,55 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)   |                              | 86,93G-/88,28G/-7,894GG                       | 86,581 G                   | 2,22         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | "-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                   |                              | 87,83G-/89,24G/-8,82G                         | 87,467 G                   | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)   |                              | 85,43G-/86,99G/-6,516GG                       | 85,123 G                   | 2,2          |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | "-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                      |                              | 97,43G-/99,23G/-8,753GG                       | 97,214 G                   | 2,22         | 2,22 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | "-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                    |                              | 123,45G-/125,48G/-4,887G                      | 122,957 G                  | 2,18         | 2,18 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | ICF    | 110249                 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)   |                              | 84,6G-/86,17G/-5,7066G                        | 84,24 G                    | 2,18         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,69G-/85,31G/-4,802GG                       | 83,308 G                   | 2,17         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 83,64G-/85,43G/-4,838GG                       | 83,429 G                   | 2,15         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | "-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                    |                              | 121,28G-/123,57G/-2,72G                       | 120,847 G                  | 2,18         | 2,18 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)   |                              | 82,76G-/84,45G/-3,945GG                       | 82,412 G                   | 2,16         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)   |                              | 81,75G-/83,55G/-3,03G                         | 81,493 G                   | 2,16         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                       |                              | 81,86G-/83,64G/-3,102GG                       | 81,557 G                   | 2,15         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)   |                              | 80,76G-/82,62G/-2,06G                         | 80,477 G                   | 2,16         |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | "-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                  |                              | 93,93G-/95,96G/-5,304GG                       | 93,558 G                   | 2,18         | 2,18 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | "-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                      |                              | 98,71G-/100,87G/-0,161GG                      | 98,271 G                   | 2,2          | 2,2  |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | "-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                    |                              | 122,1G-/124,91G/-4,082GG                      | 121,616 G                  | 2,23         | 2,23 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)   |                              | 73,81G-/76,06G/-5,363GG                       | 73,537 G                   | 2,27         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)   |                              | 71,98G-/74,13G/-3,513GG                       | 71,571 G                   | 2,3          |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | "-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)  |                              | 117,06G-/119,92G/-9,184G                      | 116,61 G                   | 2,3          | 2,3  |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | "-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                                       |                              | 80,68G-/83,09G/-2,484GG                       | 80,36 G                    | 2,34         | 2,34 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | "-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                          | A I                          | 122,61G-/125,88G/-5,112G                      | 122,178 G                  | 2,32         | 2,32 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | "-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                    |                              | 130,73G-/134,46G/-3,523G                      | 130,227 G                  | 2,31         | 2,31 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | "-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                    |                              | 110,91G-/114,32G/-3,516G                      | 110,39 G                   | 2,32         | 2,32 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | "-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                   |                              | 100,35G-/103,8G/-2,713G                       | 99,896 G                   | 2,27         | 2,27 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | ICF    | 110234                 | DE0001102341 | "-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                   |                              | 101,28G-/104,78G/-4,037G                      | 100,744 G                  | 2,24         | 2,23 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | ICF    | 110243                 | DE0001102432 | "-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                   |                              | 78,57G-/81,68G/-1,106GG                       | 78,313 G                   | 2,2          | 2,2  |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 110248                 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)   |                              | 52,72G-/55,52G/-5,02G                         | 52,58 G                    | 2,17         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 103072                 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                       |                              | 52,86G-/55,75G/-5,195GG                       | 52,784 G                   | 2,15         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | ICF    | 110257                 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)   |                              | 50,44G-/53,12G/-2,594GG                       | 50,171 G                   | 2,17         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | ICF    | 110261                 | DE0001102614 | "-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                   |                              | 86,5G-/90,05G/-89,3993G                       | 85,968 G                   | 2,26         | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                        | 104,43G                                       | 104,43 G                   | 3,36         | 3,36 |
| Euro                  | 0,001                  | <b>16.06.23</b>           | 16.06.      | 137064                 | DE0001370641 | <b>Mecklenburg-Vorpommern, Land<br/>Schatzanweisungen</b><br>6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)                                | A 18                         | 117,6G  | 117,5 G                    |              |      |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                              | 96,65G  | 96,65 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363                           | R 1363                       | 95,31G  | 94,75 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456  | R 1456                       | (exA)-90,24G/-90,47G/-0,57G                   | 89,95 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461   | R 1461                       | 77,769G                                       | 76,338 G                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506   | R 1506                       | 49,642G/-49,978G/-50,308G                     | 49,045 G                   | 1,49         | 1,49 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)  |                              | 100G  | 100 G                      | 1,64         | 1,64 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073             | R 1073                       | 97,17G  | 96,93 G                    | 3,36         | 3,36 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079   | R 1079                       | 98,37G  | 98,04 G                    | 3,16         | 3,16 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057   | R 1057                       | 101,83G                                       | 101,52 G                   | 3,36         | 3,36 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118   | R 1118                       | 104,69G                                       | 104,46 G                   | 3,21         | 3,2  |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)  |                              | 99,31G  | 99,08 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | NRW0GP                 | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353   | R 1353                       | (exA)-95G                                     | 94,17 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402   | R 1402                       | 93G/-93,09G/-3,009G                           | 93 G                       | 1,61         | 1,61 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1387                       | 98,15G/-98,16G/-8,25G                         | 98,08 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427   | R 1427                       | 64,29G/-64,56G/-5,08G                         | 63,946 G                   | 3,08         | 3,08 |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | NRW0J6                 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430   | R 1430                       | 97G-7,27G                                     | 97,027 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0J9                 | DE000NRW0J93 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410   | R 1410                       | 79,35G/-79,736G/-9,925G                       | 78,927 G                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421   | R 1421                       | 65,576G                                       | 64,257 G                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435   | R 1435                       | 90,207G-0,56G                                 | 89,91 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438  | R 1438                       | 73,53G/-74,565G/-5,41G                        | 73,54 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439  | R 1439                       | 72,54G/-72,8G/-3,32G                          | 71,73 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KMO | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445   | R 1445                       | 71,7G/-71,159G/-1,27G                         | 70,03 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450  | R 1450                       | 73,814G                                       | 72,41 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)  | R 1452                       | 87,49G  | 87,27 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455  | R 1455                       | 81,863G/-81,94G/-2,199G                       | 81,128 G                   | 3,19         | 3,19 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489   | R 1489                       | 65,351G/-64,76G/-5,57G                        | 64,57 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490   | R 1490                       | 49,74G/-49,95G/-50,72GG                       | 48,51 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466   | R 1466                       | 65,02G/-65,578G/-6,171GG                      | 64,401 G                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468  | R 1468                       | 69,05G/-69,517G/-9,77G                        | 68,18 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRWOLF                 | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471  | R 1471                       | 89,038G/-89,256G/-9,337G                      | 88,705 G                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476  | R 1476                       | (exA)-81,62G/-82,081G/-2,21G                  | 81,325 G                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477   | R 1477                       | (exA)-91,51G/-91,692G/-1,832G                 | 91,285 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484   | R 1484                       | 58,511G/-58,518G/-8,914G                      | 57,516 G                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488   | R 1488                       | 81,98G/-82,17G/-2,28G                         | 81,55 G                    | 2,98         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531  | R 1531                       | 51,09G/-51,09G/-1,63G                         | 49,98 G                    | 3            | 3    |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507   | R 1507                       | 83,982G/-84,12G/-4,246G                       | 83,636 G                   | 3,01         |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508   | R 1508                       | 67,77G/-67,94G/-8,071GG                       | 67,17 G                    | 3,12         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511   | R 1511                       | 37,97G/-37,97G/-8,63G                         | 36,38 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512  | R 1512                       | 46,419G                                       | 45,015 G                   | 0,86         | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520  | R 1520                       | 78,62G-78,68G-9,72G                           | 78,7 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521  | R 1521                       | 63,13G-63,36G-4,86G                           | 63,46 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)   |                              | 91,93G-92,243G-2,09G                          | 91,37 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)   |                              | 83,8G-84,323G-4,4G                            | 82,76 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551  | R 1551                       | 98,246G-98,44G-8,65G                          | 97,76 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552   | R 1552                       | 96,36G-97,216G-8,034G                         | 95,889 G                   | 3,04         | 3,04 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553                       | 104,08G                                       | 105,47 G                   | 4,43         | 4,43 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                                      |                              |   |                            |              |      |
| Euro                  | 0,001                  | 22.03.23                  | 22.03.      | 159927                 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167   | R 167                        | 100,05G                                       | 100,06 G                   | 4            | 3,92 |
| Euro                  | 0,001                  | 21.12.23                  | 21.12.      | 159998                 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238   | R 238                        | 102,15G                                       | 101,96 G                   | 3,58         | 3,56 |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412   | R 412                        | 111G  | 111 G                      | 3,02         | 3,02 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111            | R 1111                       | 96,7G   | 96 G                       | 1,85         | 1,85 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081                 | R 1081                       | 98,67G  | 98,39 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098  | R 1098                       | 96,5G   | 96,28 G                    | 3,12         | 3,11 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123  | R 1123                       | 113,06G                                       | 112,9 G                    | 3,29         | 3,28 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124      | R 1124                       | 106,66G                                       | 104,79 G                   | 3,11         | 3,11 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128     | R 1128                       | 101,4G  | 101,2 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | NRW0CT                 | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131                                   | R 1131                       | 100,05G                                       | 100,03 G                   | 3,19         | 3,16 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                   | R 1132                       | 107,99G                                       | 107,72 G                   | 3,13         | 3,12 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                   | R 1148                       | 93,45G  | 93,94 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | NRW0E8                 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213  | R 1213                       | 99,93G  | 99,93 G                    | 2,86         | 2,82 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188  | R 1188                       | 94,65G  | 94,49 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                   | R 1195                       | 97,39G  | 97,14 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                   | R 1332                       | 90,99G  | 90,01 G                    | 3,18         | 3,17 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333  | R 1333                       | 90,22G-90,32G-1,37G                           | 90,31 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                   | R 1334                       | 90,76G  | 89,78 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336  | R 1336                       | 90,05G  | 89,07 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | NRW0F6                 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337  | R 1337                       | 95,33G-95,58G-5,58G                           | 96,33 G                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338             | R 1338                       | 97,3G   | 97,15 G                    | 2,41         | 2,4  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                   | R 1308                       | 94,46G  | 94,19 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | NRW0FL                 | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317  | R 1317                       | 99,383G                                       | 99,36 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                   | R 1319                       | 95,63G  | 95,04 G                    | 3,33         | 3,32 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                   | R 1320                       | 93,53G  | 92,65 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 08.08.24                  | 09.FA       | NRW0FR                 | DE000NRW0FR9 | 3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322  | R 1322                       | 99,75G  | 99,74 G                    | 3,29         | 3,28 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323  | R 1323                       | 90,3G   | 90,3 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 19.08.24                  | 19.FMAN     | NRW0FT                 | DE000NRW0FT5 | 2,9233%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324              | R 1324                       | 100,38G                                       | 100,38 G                   | 2,68         | 2,67 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | NRW0FU                 | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325  | R 1325                       | 95,97G-96,18G-6,31G                           | 95,77 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327  | R 1327                       | 91,72G  | 90,74 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 10.10.24                  | 10.10.      | NRW0FY                 | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329  | R 1329                       | 96,32G  | 96,12 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 14.10.24                  | 14.JAJO     | NRW0FZ                 | DE000NRW0FZ2 | 2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330  | R 1330                       | 100,073G                                      | 100,073 G                  | 2,37         | 2,37 |
| Euro                  | 1.000                  | 06.08.25                  | 06.FMAN     | NRW0G8                 | DE000NRW0G82 | 2,8399999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369  | R 1369                       | 101,24G                                       | 101,25 G                   | 2,33         | 2,32 |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370                   | R 1370                       | 101G  | 101 G                      | 1,1          | 1,1  |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340  | R 1340                       | 99,87G  | 99,87 G                    | 2,88         | 2,87 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,8069999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341  | R 1341                       | 98,15G  | 98,15 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                   | R 1342                       | 87,52G  | 86,53 G                    | 2,53         | 2,53 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO      | NRW0GD                   | DE000NRW0GD7 | Nordrhein-Westfalen, Land<br>Landesschatzanweisungen<br>2,3879999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27)<br>R.1343 | R 1343                          | 100,57G                                       | 100,58 G                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 22.01.25                  | 22.JJ        | NRW0GE                   | DE000NRW0GE5 | 2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25)<br>R.1344   | R 1344                          | 99,84G  | 99,84 G                    | 2,97         | 2,96 |
| Euro                  | 1.000                  | 23.01.25                  | 23.JAJO      | NRW0GF                   | DE000NRW0GF2 | 2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25)<br>R.1345   | R 1345                          | 100,13G                                       | 100,13 G                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.       | NRW0GG                   | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346  | R 1346                          | 91,21G  | 90,52 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 12.02.25                  | 12.FMAN      | NRW0GK                   | DE000NRW0GK2 | 2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349   | R 1349                          | 100,48G                                       | 100,48 G                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN      | NRW0GN                   | DE000NRW0GN6 | 2,9929999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37)<br>R.1352   | R 1352                          | 100,24G                                       | 100,19 G                   | 3,01         | 3    |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO      | NRW0GQ                   | DE000NRW0GQ9 | 2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27)<br>R.1354   | R 1354                          | 100,36G                                       | 100,36 G                   | 2,63         | 2,62 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO      | NRW0GR                   | DE000NRW0GR7 | 2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30)<br>R.1355   | R 1355                          | 98,56G  | 98,56 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.       | NRW0GS                   | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356  | R 1356                          | 99,78G- <b>99,773G-9,773GG</b>                | 99,77 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.       | NRW0GV                   | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359   | R 1359                          | 79,83G  | 78,58 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.       | NRW0H1                   | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394  | R 1394                          | 97,37G  | 97,22 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.       | NRW0H2                   | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395  | R 1395                          | 93,14G  | 92,94 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.       | NRW0H4                   | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397   | R 1397                          | 88,98G  | 87,94 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.       | NRW0H5                   | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398   | R 1398                          | 88,23G  | 87,93 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.       | NRW0H6                   | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399   | R 1399                          | 93,6G   | 93,3 G                     | 1,81         | 1,81 |
| Euro                  | 3.000                  | 28.12.25(16)              | 28.JD        | NRW0H8                   | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401  | R 1401                          | 94,78G  | 94,56 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.       | NRW0HA                   | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30)<br>R.1371  | R 1371                          | 91,77G  | 91,49 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN      | NRW0HB                   | DE000NRW0HB9 | 2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372   | R 1372                          | 100,74G                                       | 100,75 G                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.       | NRW0HS                   | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386  | R 1386                          | 95,73G  | 95,55 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.       | NRW0HX                   | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391  | R 1391                          | 98,15G  | 98,07 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.       | NRW0HY                   | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392  | R 1392                          | 95,48G  | 95,25 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.       | NRW0J0                   | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426   | R 1426                          | 89,41G  | 89,09 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.       | NRW0J4                   | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429  | R 1429                          | (exA)-91,76G                                  | 91,72 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA        | NRW0JB                   | DE000NRW0JB5 | 3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26)<br>R.1404   | R 1404                          | 100,93G                                       | 100,93 G                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.       | NRW0JH                   | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409  | R 1409                          | 92,162G- <b>92,75-GT-2,75-GT</b>              | 91,961 G                   | 1,07         | 1,07 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.       | NRW0JN                   | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414  | R 1414                          | 90,31G  | 90,08 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.       | NRW0JQ                   | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416  | R 1416                          | 82,31G  | 82,07 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.       | NRW0JR                   | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417  | R 1417                          | 62,98G  | 62,43 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.       | NRW0JS                   | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418   | R 1418                          | 84,84G  | 84,51 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.       | NRW0JT                   | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419   | R 1419                          | 64,72G  | 64,16 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.       | NRW0JU                   | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch.v. 16(36/66) R.1420   | R 1420                          | 61,67G  | 61,12 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.       | NRW0JY                   | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424   | R 1424                          | 99,7G   | 99,68 G                    | 3,05         | 3,02 |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.       | NRW0JZ                   | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425  | R 1425                          | 89,28G  | 89,05 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.       | NRW0K4                   | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460  | R 1460                          | 85,16G  | 84,94 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.       | NRW0K6                   | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462   | R 1462                          | 101,91G                                       | 101,74 G                   | 3,45         | 3,44 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.       | NRW0K7                   | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463   | R 1463                          | 99,7G   | 99,7 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.       | NRW0K9                   | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465  | R 1465                          | 85,06G  | 84,83 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.       | NRW0KC                   | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436   | R 1436                          | 101,5-GT                                      | 101,5 -GT                  | 3,11         | 3,1  |
| Euro                  | 1.000                  | 15.07.37                  | 15.07.       | NRW0KG                   | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440  | R 1440                          | 78,41G  | 78,14 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.       | NRW0KQ                   | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448  | R 1448                          | 93,4G   | 93,21 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.       | NRW0L5                   | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493  | R 1493                          | 60,78G  | 60,45 G                    | 3,16         |      |
| Euro                  | 100.000                | 01.08.33                  | 01.08.       | NRW0L6                   | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494  | R 1494                          | 75,9G   | 75,68 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 08.08.33                  | 08.08.       | NRW0L7                   | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495  | R 1495                          | 75,87G  | 75,64 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.       | NRW0L8                   | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496  | R 1496                          | 88,9G- <b>88,81G-9,2466G</b>                  | 88,643 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.       | NRW0L9                   | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497  | R 1497                          | 96,52G- <b>96,55G-6,75G</b>                   | 96,42 G                    | 3,41         |      |
| Euro                  | 1.000                  | 24.01.79                  | 24.01.       | NRW0LH                   | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473   | R 1473                          | 76,3G   | 73,75 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 18.03.89                  | 18.03.       | NRW0LP                   | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478   | R 1478                          | 64,65G  | 62,59 G                    | 3,12         | 3,12 |

| Depot- und Abr.-Whrg.                         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| <b>Nordrhein-Westfalen, Land</b>              |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| <b>Landesschatzanweisungen</b>                |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                | R 1479                       | 67,85G  | 67,1                       | G            | 3,24 | 3,24 |
| Euro  | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                | R 1480                       | 97,16G  | 96,4                       | G            | 3,23 | 3,23 |
| Euro  | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                | R 1481                       | 102,38G                                       | 101,24                     | G            | 3,05 | 3,05 |
| Euro  | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                | R 1482                       | 103,42G                                       | 102,27                     | G            | 3,1  | 3,1  |
| Euro  | 1.000                  | 03.09.29                  | 03.09.      | NRW0M8                 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                | R 1530                       | 105,32G                                       | 104,26                     | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 05.05.25                  | 05.05.      | NRW0ME                 | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502   | R 1502                       | 93,149G- <b>93,37G/-3,505G</b>                | 92,99                      | G            | 3,26 |      |
| Euro  | 1.000                  | 13.01.26                  | 13.01.      | NRW0MH                 | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505   | R 1505                       | 108,39G-9,14G                                 | 108,47                     | G            | 3,57 | 3,57 |
| Euro  | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                | R 1509                       | 95,9G   | 95,06                      | G            | 3,03 | 3,03 |
| Euro  | 1.000                  | 28.11.26                  | 20.11.      | NRW0MN                 | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                | R 1510                       | 100,5G  | 100,5                      | G            | 3,45 | 3,45 |
| Euro  | 1.000                  | 07.03.73                  | 07.03.      | NRW0N2                 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                | R 1557                       | 106,05G- <b>105,95G/-7,188G</b>               | 104,64                     | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 26.01.29                  | 26.01.      | NRW0NH                 | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                | R 1539                       | 106,85G                                       | 105,85                     | G            | 3,18 | 3,18 |
| Euro  | 1.000                  | 15.08.29                  | 15.08.      | NRW0NJ                 | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540   | R 1540                       | 105,27G                                       | 104,99                     | G            | 3,2  | 3,2  |
| Euro  | 1.000                  | 28.01.30                  | 28.01.      | NRW0NK                 | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                | R 1541                       | 107,58G                                       | 107,3                      | G            | 3,23 | 3,22 |
| Euro  | 1.000                  | 27.01.28                  | 27.01.      | NRW0NP                 | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545   | R 1545                       | 99,59G- <b>99,77G/-9,89G</b>                  | 99,22                      | G            | 3,05 | 3,05 |
| Euro  | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | 2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861               | R 861                        | 102,5G  | 102,5                      | G            | 2,11 | 2,11 |
| Euro  | 1.000                  | 29.04.25                  | 29.AO       | NRW20Q                 | DE000NRW20Q0 | 2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038              | R 1038                       | 100,15G                                       | 100,15                     | G            | 2,14 | 2,13 |
| Euro  | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247   | R 1247                       | 96,75G- <b>96,947G/-7,06G</b>                 | 96,52                      | G            | 3,25 | 3,24 |
| Euro  | 1.000                  | <b>08.05.23</b>           | 08.05.      | NRW212                 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248                                  | R 1248                       | 99,67G  | 99,67                      | G            | 3,25 | 3,25 |
| Euro  | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249  | R 1249                       | 95,55G  | 94,69                      | G            | 3,22 | 3,22 |
| Euro  | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250   | R 1250                       | 93,43G- <b>94,63G/-3,76G</b>                  | 92,8                       | G            | 3    | 2,99 |
| Euro  | 1.000                  | <b>13.06.23</b>           | 13.06.      | NRW217                 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252   | R 1252                       | 99,7G   | 99,7                       | G            | 2,98 | 2,95 |
| Euro  | 1.000                  | <b>19.06.23</b>           | 19.06.      | NRW219                 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254                                  | R 1254                       | 99,61G  | 99,61                      | G            | 3,52 | 3,47 |
| Euro  | 1.000                  | 14.11.24                  | 14.11.      | NRW21G                 | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230   | R 1230                       | 97,95G  | 97,49                      | G            | 3,41 | 3,4  |
| Euro  | 1.000                  | 27.12.24                  | 27.12.      | NRW21J                 | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232                                  | R 1232                       | 97,89G  | 97,4                       | G            | 3,39 | 3,38 |
| Euro  | 1.000                  | 28.12.23                  | 28.12.      | NRW21L                 | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234                                  | R 1234                       | 98,99G  | 98,79                      | G            | 3,47 | 3,45 |
| Euro  | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237   | R 1237                       | 96,73G  | 95,89                      | G            | 3,22 | 3,22 |
| Euro  | 1.000                  | <b>28.08.23</b>           | 28.08.      | NRW22N                 | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266   | R 1266                       | 99,62G  | 99,55                      | G            | 3,09 | 3,06 |
| Euro  | 1.000                  | 29.09.23                  | 29.09.      | NRW22V                 | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272                       | 99,41G  | 99,4                       | G            | 3,63 | 3,6  |
| Euro  | 1.000                  | 15.02.24                  | 15.02.      | NRW22W                 | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273   | R 1273                       | 98,96G  | 98,88                      | G            | 3,42 | 3,41 |
| Euro  | 1.000                  | 30.10.23                  | 30.10.      | NRW22X                 | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274   | R 1274                       | 99,34G  | 99,2                       | G            | 3,2  | 3,18 |
| Euro  | 1.000                  | 15.11.24                  | 15.11.      | NRW22Z                 | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276                                  | R 1276                       | 98,07G  | 97,6                       | G            | 3,41 | 3,4  |
| Euro  | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288            | R 1288                       | 94,76G  | 94,5                       | G            | 3,18 | 3,18 |
| Euro  | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292   | R 1292                       | 96,88G  | 96,17                      | G            | 3,22 | 3,22 |
| Euro  | 1.000                  | 13.03.24                  | 13.03.      | NRW23G                 | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293   | R 1293                       | (exA)-98,54G                                  | 98,4                       | G            | 3,52 | 3,52 |
| Euro  | 1.000                  | 21.03.29                  | 21.03.      | NRW23H                 | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                  | R 1294                       | 95,9G   | 94,95                      | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 98,27G- <b>99G/-9G</b>                        | 98,27                      | G            | 2,9  | 2,9  |
| Euro  | 100.000                | 31.03.25                  | 31.03.      | NRW23N                 | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299                                  | R 1299                       | 97,69G  | 97,16                      | G            | 3,43 | 3,43 |
| Euro  | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300   | R 1300                       | 96,165G                                       | 95,505                     | G            | 3,27 | 3,27 |
| Euro  | 1.000                  | 16.05.24                  | 17.MN       | NRW23U                 | DE000NRW23U6 | 2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305                       | 99,86G  | 99,81                      | G            | 2,55 | 2,55 |
| Euro  | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899   | R 899                        | 122,47G                                       | 120,81                     | G            | 3,1  | 3,1  |
| Euro  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | 2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962  | R 962                        | 103,5G  | 103,5                      | G            | 2,3  | 2,3  |
| <b>Sachsen-Anhalt, Land</b>                   |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| <b>Medium - Term Notes</b>                    |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)  |                              | 76,22G  | 76,17                      | G            | 3,2  | 3,2  |
| <b>Aareal Bank AG</b>                         |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| <b>Medium - Term Hypotheken - Pfandbriefe</b> |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 100.000                | 20.06.25                  | 20.06.      | A289L6                 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)   | S 244                        | 96,09G  | 95,85                      | G            | 3,49 | 3,49 |
| Euro  | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)  | S 242                        | 99,9G   | 99,9                       | G            | 1,17 | 1,17 |
| Euro  | 100.000                | 15.07.27                  | 15.07.      | A289L9                 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                 | S 246                        | 95,45G  | 95,16                      | G            | 3,4  | 3,4  |
| Euro  | 100.000                | 01.07.36                  | 01.07.      | A289MA                 | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                 | S 247                        | 91,02G  | 90,66                      | G            | 3,34 | 3,34 |
| Euro  | 100.000                | 08.07.32                  | 08.07.      | A289MB                 | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                 | S 248                        | 99,8G   | 99,8                       | G            | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Aareal Bank AG</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |                            |              |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A289MC                 | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)                                       | S 249                        | 97G   | 97 G                       | 2,75         | 2,74 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A289MD                 | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)                          | S 250                        | 97,58G  | 97,43 G                    | 3,76         | 3,74 |
| Euro                  | 100.000                | 30.09.25                  | 30.09.      | A289MG                 | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)  | S 252                        | 98,01G  | 97,47 G                    | 3,81         | 3,8  |
| Euro                  | 100.000                | 04.11.25                  | 04.11.      | A289MH                 | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)                          | S 253                        | 98,3G   | 97,74 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A289ML                 | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)                          | S 255                        | 98,6G   | 98,17 G                    | 4,02         | 4,01 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                       | S 240                        | 81,11G  | 80,17 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                       | S 243                        | 90,406G                                       | 89,499 G                   | 3,04         | 3,04 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                       | S 245                        | 95,69G  | 95,43 G                    | 3,46         | 3,45 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | AAR036                 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                       | S 251                        | 94,67G  | 94,4 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)   | S 254                        | 98,794G                                       | 98,013 G                   | 3,29         | 3,28 |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | AAR038                 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)                                       | S 256                        | 99,37G  | 98,78 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              | <b>Aareal Bank AG</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>   |                              |   |                            |              |      |
| Euro                  | 100.000                | 23.02.32                  | 23.02.      | A289L5                 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                       | S 315                        | 83,01G  | 83,01 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A289L8                 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                          | S 316                        | 83,47G  | 83,51 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 20.10.25                  | 20.10.      | A289MF                 | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)                          | S 319                        | 100G  | 100 G                      | 4,19         | 4,18 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | A289MJ                 | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)   | S 320                        | 99,9G   | 99,9 G                     | 4,03         | 4,03 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A289MK                 | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                          | S 321                        | 102,99G                                       | 103,16 G                   | 3,95         | 3,95 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A289MN                 | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)                          | S 323                        | 99,9G   | 99,9 G                     | 4,28         | 4,28 |
| Euro                  | 100.000                | 16.02.43                  | 16.02.      | A289MP                 | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                       | S 324                        | 99G   | 99 G                       | 4,68         | 4,68 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | A289MQ                 | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)   | S 325                        | 98G   | 98 G                       | 5,29         | 5,28 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)   |                              | 82,51G  | 82,58 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                       | S 317                        | 100,73G                                       | 100,35 G                   | 4,16         | 4,15 |
|                       |                        |                           |             |                        |              | <b>Bochum, Stadt</b>  |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A289FM                 | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)   |                              | 75,55G  | 74,25 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A2AATG                 | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)  |                              | 90,06G  | 89,81 G                    | 2,2          | 2,2  |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Öffentliche Pfandbriefe</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 13.11.36                  |             | HBE1MF                 | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                   | E 81927                      | 63,36G  | 63,19 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Apotheker-und Ärztebank eG</b>  |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 100                    | 13.12.23                  | 13.12.      | A2G806                 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)                                    | A 1474                       | 99,5G   | 99,5 G                     | 0,1          | 0,1  |
|                       |                        |                           |             |                        |              | <b>Deutsche Apotheker-und Ärztebank eG</b>  |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>   |                              |   |                            |              |      |
| Euro                  | 100.000                | <b>29.03.23</b>           | 29.03.      | A1686N                 | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)                                      |                              | 99,85G  | 99,85 G                    | 1            | 1    |
|                       |                        |                           |             |                        |              | <b>Deutsche Städteanleihe 1</b>   |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)  |                              | 87,01G  | 86,75 G                    | 2,29         | 2,29 |
|                       |                        |                           |             |                        |              | <b>Dortmund, Stadt</b>  |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2E4YF                 | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)  |                              | 98,5-GT                                       | 98,5 -GT                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 18.10.29                  | 18.10.      | A2YN26                 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)                                       |                              | 80,11G  | 79,81 G                    | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>                 |                              |   |                            |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 100.000                | <b>03.04.23</b>           | 03.04.      | WGZ7FS                 | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753                                       | A 753                        | 99,83G  | 99,83 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.      | WGZ7H3                 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769                                      | A 769                        | 99,71G  | 99,69 G                    | 3,76         | 3,71 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.      | WGZ7HQ                 | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764                                      | A 764                        | 99,92G  | 99,89 G                    | 3,74         | 3,69 |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.      | WGZ7JF                 | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771                         | A 771                        | 99,44G  | 99,39 G                    | 3,78         | 3,73 |
| Euro                  | 100.000                | 07.02.24                  | 07.MTL      | WGZ7QZ                 | DE000WGZ7QZ3 | 2,891%, zinsv. v. 07.03.23-10.04.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613              | S 613                        | 99,29G  | 99,29 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 09.04.24                  | 09.MTL      | WGZ7R5                 | DE000WGZ7R55 | 2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620                        | 99,52G  | 99,52 G                    | 3,41         | 3,4  |
| Euro                  | 100.000                | 11.03.24                  | 11.MTL      | WGZ7RH                 | DE000WGZ7RH9 | 2,9079999999999999%, zinsv. v. 13.03.23-10.04.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616                        | (exA)-99,37G                                  | 99,37 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 09.05.24                  | 09.MTL      | WGZ7SY                 | DE000WGZ7SY2 | 2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623                        | 99,48G  | 99,48 G                    | 3,41         | 3,4  |
| Euro                  | 100.000                | 12.06.24                  | 14.MTL      | WGZ7T0                 | DE000WGZ7T04 | 2,8904999999999998%, zinsv. v. 13.03.23-11.04.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626                        | (exA)-99,44G                                  | 99,44 G                    | 3,4          | 3,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b>             |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>30.06.23</b>           | 30.06.      | WGZ7UR                 | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804  | A 804                        | 99,2G   | 99,07 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | WGZ7US                 | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805  | A 805                        | 96,83G  | 96,3 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 09.07.24                  | 11.MTL      | WGZ7UT                 | DE000WGZ7UT8 | 2,8769999999999999%, zinsv. v. 09.03.23-10.04.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629                                 | S 629                        | 99,41G  | 99,41 G                    | 3,39         | 3,38 |
| Euro                  | 100.000                | 05.08.24                  | 05.08.      | WGZ7VT                 | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809  | A 809                        | 96,55G  | 96,14 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | 08.08.24                  | 08.MTL      | WGZ7VV                 | DE000WGZ7VV2 | 2,8359999999999999%, zinsv. v. 08.03.23-10.04.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633                                 | S 633                        | 99,4G   | 99,4 G                     | 3,33         | 3,32 |
| Euro                  | 100.000                | 19.09.24                  | 20.MTL      | WGZ7WM                 | DE000WGZ7WM9 | 2,726%, zinsv. v. 20.02.23-19.03.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638  | S 638                        | 99,36G  | 99,36 G                    | 3,21         | 3,2  |
| Euro                  | 100.000                | 16.10.24                  | 17.MTL      | WGZ7XH                 | DE000WGZ7XH7 | 2,694%, zinsv. v. 16.02.23-15.03.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640  | S 640                        | 99,34G  | 99,34 G                    | 3,17         | 3,16 |
| Euro                  | 100.000                | 03.12.24                  | 03.JD       | WGZ7Y9                 | DE000WGZ7Y98 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647                                 | S 647                        | 99,13G  | 99,13 G                    | 3,04         | 3,03 |
| Euro                  | 100.000                | 22.01.25                  | 23.MTL      | WGZ7Z8                 | DE000WGZ7Z89 | 2,6629999999999998%, zinsv. v. 22.02.23-21.03.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651                                 | S 651                        | 99,01G  | 99,01 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | WGZ8E5                 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828   | A 828                        | 94,17G  | 93,68 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | <b>07.07.23</b>           | 07.07.      | WGZ8FS                 | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830  | A 830                        | 99,06G  | 98,93 G                    | 2            | 2    |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | WGZ8FT                 | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831  | A 831                        | 93,64G  | 92,83 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 07.10.25                  | 07.10.      | WGZ8KW                 | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837  | A 837                        | 92,44G  | 91,92 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | WGZ8NG                 | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839   | A 839                        | 91,79G  | 91,25 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | WGZ8PA                 | DE000WGZ8PA9 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843  | A 843                        | 91,72G  | 91,17 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | WGZ8Q2                 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681   | S 681                        | 91,49G  | 91,02 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | <b>21.03.23</b>           | 21.03.      | WGZ8R9                 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845  | A 845                        | 99,85G  | 99,85 G                    | 1            | 1    |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | WGZ8RB                 | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844  | A 844                        | 90,83G  | 90,28 G                    | 1,65         | 1,65 |
| Euro                  | 100.000                | <b>12.09.23</b>           | 12.09.      | WGZ8SY                 | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847  | A 847                        | 98,39G  | 98,29 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 03.06.26                  | 05.MJSD     | WGZ8VV                 | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693  | S 693                        | 93,01G  | 92,53 G                    | 3,22         | 3,22 |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                              |   |                            |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | WGZ624                 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645  | S 645                        | 102,68G                                       | 102,19 G                   | 4,81         | 4,8  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Floating Rate Medium -Term Notes</b>   |                              |   |                            |              |      |
| Euro                  | 100.000                | 27.08.24                  | 27.FA       | A12T2J                 | DE000A12T2J1 | 3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344<br>14(24) [WL]                       | R 344                        | 99,6G   | 99,6 G                     | 3,73         | 3,72 |
| Euro                  | 1.000                  | 04.07.24                  | 06.JAJO     | A12TYX                 | DE000A12TYX2 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338<br>14(24) [WL]                       | R 338                        | 98,57G  | 98,43 G                    | 3,33         | 3,32 |
| Euro                  | 100.000                | 04.07.24                  | 06.JAJO     | A12TYZ                 | DE000A12TYZ7 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339<br>14(24) [WL]                       | R 339                        | 98,57G  | 98,43 G                    | 3,33         | 3,32 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Hypotheken-Pfandbriefe</b>   |                              |   |                            |              |      |
| Euro                  | 50.000                 | <b>03.04.23</b>           | 03.AO       | A0SMD1                 | DE000A0SMD13 | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]                               | R 247                        | 99,9G   | 99,9 G                     | 3,58         | 3,58 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |                            |              |      |
| Euro                  | 100.000                | 15.11.24                  | 15.11.      | A12T2F                 | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]   | R 355                        | 96,05G  | 96,05 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A12UGG                 | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]   | R 356                        | 96,351G- <b>96,48G-6,654G</b>                 | 96,21 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]   | R 358                        | 86,185G-6,585G                                | 85,875 G                   | 2,03         | 2,03 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]   | R 361                        | 89,3G- <b>89,45G-90,044G</b>                  | 89,36 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]  | R 365                        | 80,45G  | 80,45 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A161ZL                 | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]   | R 369                        | 98,32G- <b>98,37G-8,362GG</b>                 | 98,3 G                     | 1,27         | 1,27 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A161ZQ                 | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]   | R 371                        | 92,625G- <b>92,59G-2,943G</b>                 | 92,404 G                   | 1,62         | 1,62 |
| Euro                  | 100.000                | <b>24.03.23</b>           | 24.03.      | A161ZU                 | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]   | R 374                        | 99,94G- <b>99,95G-9,94G</b>                   | 99,93 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 27.10.23                  | 27.10.      | A1TNEQ                 | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]   | R 346                        | 99,05G  | 99,05 G                    | 3,7          | 3,67 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1TNEX                 | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]   | R 350                        | 98,65G  | 98,65 G                    | 3,79         | 3,78 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A1X3M5                 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]   | R 343                        | 99,35G  | 99,35 G                    | 3,54         | 3,51 |
| Euro                  | 100.000                | 06.06.25                  | 06.06.      | A2AASB                 | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]   | R 377                        | 93,249G- <b>93,421G-3,556G</b>                | 93,071 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 28.07.36                  | 28.07.      | A2AAX1                 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]  | R 379                        | 74,15G  | 73,86 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 31.08.26                  | 31.08.      | A2AAX4                 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]  | R 380                        | 89,48G- <b>89,66G-9,788GG</b>                 | 89,2 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 01.03.24                  | 01.03.      | A2BPJ4                 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]   | R 383                        | 96,788G- <b>96,92G-7,001G</b>                 | 96,71 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.06.26                  | 16.06.      | A2BPJ7                 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]   | R 384                        | 91,18G- <b>91,36G-1,52G</b>                   | 90,98 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]   | R 385                        | 89,135G- <b>89,34G-9,493G</b>                 | 88,865 G                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)   | S 1205                       | 92,53G- <b>92,735G-2,89G</b>                  | 92,33 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]  | R 387                        | 76,54G  | 77,56 G                    | 3,14         | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]   | R 388                        | 85,4G   | 85,4                       | G            | 2,65 | 2,65 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]   | R 389                        | 78,1G   | 78,1                       | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]  | R 390                        | (exA)-78,05G                                  | 78,05                      | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]   | R 391                        | (exA)-76,65G                                  | 76,65                      | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]   | R 392                        | <del>88,65-GT</del> -88,65-GT-8,65-GT         | 88,65                      | -GT          | 1,96 | 1,96 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]  | R 393                        | 83,2G   | 83,2                       | G            | 3,31 | 3,31 |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]  | R 394                        | 74,95G  | 75,97                      | G            | 3,15 | 3,15 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]   | R 395                        | 82,2G   | 82,2                       | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A12T19                 | DE000A12T192 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]                  | R 340                        | 90,06G  | 89,59                      | G            | 3,28 | 3,28 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A12TYU                 | DE000A12TYU8 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]   | R 335                        | 94,49G  | 94,22                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A13SR1                 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]   | R 352                        | 97,95G  | 97,95                      | G            | 1,94 | 1,94 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]  | R 353                        | 91,8G   | 91,8                       | G            | 4,34 | 4,34 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]  | R 354                        | 80,19G  | 81,2                       | G            | 3,56 | 3,56 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A14KE1                 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]  | R 362                        | 92,9G   | 92,9                       | G            | 1,34 | 1,34 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A14KE9                 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]   | R 368                        | 94,15G  | 94,15                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]  | R 369                        | 91,37G  | 90,97                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8H                 | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]  | R 318                        | 98G   | 98                         | G            | 4    | 4    |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]   | R 378                        | 88,9G   | 88,9                       | G            | 4,52 | 4,52 |
| Euro                  | 100.000                | 29.04.26                  | 29.04.      | A2AAR7                 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]  | R 379                        | 90,15G  | 90,15                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]  | R 380                        | 90,3G   | 90,3                       | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]   | R 382                        | 89,45G  | 89,45                      | G            | 1,73 | 1,73 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]   | R 387                        | 68,36G  | 68,27                      | G            | 3,55 | 3,55 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]  | R 388                        | 87,35G  | 87,35                      | G            | 4,53 | 4,53 |
| Euro                  | 100.000                | 04.11.24                  | 04.11.      | A2AAX7                 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]   | R 389                        | 93,95G  | 93,95                      | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | <b>23.06.23</b>           | 23.06.      | A2AAXZ                 | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]  | R 385                        | 99,65G  | 99,65                      | G            | 3,29 | 3,25 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]   | R 390                        | 74,85G  | 74,85                      | G            | 2,93 | 2,93 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]  | R 397                        | 86,05G  | 86,05                      | G            | 2,02 | 2,02 |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2NB82                 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)   | R 398                        | 94,39G  | 94,54                      | G            | 1,58 | 1,58 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652                        | 93,95G  | 93,49                      | G            | 3,29 | 3,29 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A14J5C                 | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]  | R 664                        | 94,1G   | 94,1                       | G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]   | R 666                        | 86G   | 86                         | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]  | R 639                        | 93,7G   | 93,7                       | G            | 3,36 | 3,36 |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A1YC8G                 | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]   | R 649                        | 98,85G  | 98,85                      | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 18.03.24                  | 18.03.      | A1YC8K                 | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]  | R 650                        | 98,1G   | 98,1                       | G            | 3,75 | 3,75 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]  | R 667                        | 78,85G  | 78,85                      | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]  | R 668                        | 81,25G  | 81,25                      | G            | 2,45 | 2,45 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]  | R 669                        | 77,1G   | 77,1                       | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]  | R 670                        | 78,25G  | 76,76                      | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]  | R 672                        | 77,05G  | 77,05                      | G            | 3,36 | 3,36 |
| Euro                  | 50.000                 | 23.02.24                  | 24.FA       | A0XFAE                 | DE000A0XFAE1 | <b>DZ HYP AG</b><br><b>Öffentliche Pfandbriefe</b><br>3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]                            | R 566                        | 100,3G  | 100,3                      | G            | 3,48 | 3,47 |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | EAA054                 | DE000EAA0541 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,01%, v. 03.11.20(23), IHS-MTN v.20(23)  |                              | <b>97,86G-97,93G-7,98G</b>                    | 97,83                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 27.01.25                  | 27.JAJO     | EAA0TA                 | DE000EAA0TA2 | 2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)   |                              | 100,42G                                       | 100,27                     | G            | 2,3  | 2,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                          | 98,48G  | 98,47 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14KP4                 | DE000A14KP45 | <b>NRW Städteanleihe 2<br/>Anleihen</b><br>1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)   |                              | 95,17G  | 95,17 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städteanleihe 4<br/>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)   |                              | 92,03G  | 91,77 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 13.04.27                  | 13.04.      | A2DALY                 | DE000A2DALY5 | <b>NRW Städteanleihe 5<br/>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)   |                              | 90,39G  | 89,73 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2G8VA                 | DE000A2G8VA5 | <b>NRW Städteanleihe 6<br/>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)   |                              | 90,6G   | 89,82 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A30VKN                 | DE000A30VKN0 | <b>NRW Städteanleihe 7<br/>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)  |                              | 87,76G  | 86,61 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | NWB14G                 | DE000NWB14G8 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)  | A 14                         | 101,5-GT- <b>/101,5-GT/-1,5-GT</b>            | 101,5 -GT                  | 3,23         | 3,23 |
| Euro                  | 1.000                  | 30.11.23                  |             | NWB14K                 | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)  | A 14                         | 97,3G- <b>/97,4G/-7,4G</b>                    | 97,3 G                     |              |      |
| Euro                  | 1.000                  | 29.01.35                  |             | NWB14P                 | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)  | A 14                         | 68,5G- <b>/68,45G/-8,45GG</b>                 | 68,5 G                     |              |      |
| Euro                  | 1.000                  | <b>10.05.23</b>           | 10.05.      | NWB16C                 | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)  | A 16                         | 99,65G- <b>/99,7G/-9,7G</b>                   | 99,65 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 04.10.23                  | 04.10.      | NWB16H                 | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)   | A 16                         | 99,05G- <b>/99,15G/-9,15G</b>                 | 99,05 G                    | 3,69         | 3,66 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NWB16Q                 | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)   | A 16                         | 97,95G- <b>/98,05G/-8,05G</b>                 | 97,95 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                | 25.06.24                  | 29.JD       | NWB16U                 | DE000NWB16U4 | 2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)   | A 16                         | 98,95G- <b>/99,1G/-9,1G</b>                   | 98,95 G                    | 3,45         | 3,44 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | NWB16V                 | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)   | A 16                         | 96,45G- <b>/96,6G/-6,6G</b>                   | 96,45 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NWB17G                 | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)   | A 17                         | 92,2G- <b>/92,35G/-2,35GG</b>                 | 92,2 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 23.12.26                  | 23.12.      | NWB17K                 | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)   | A 17                         | 90,25G- <b>/90,4G/-0,4G</b>                   | 90,25 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | NWB17L                 | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)   | A 17                         | 93,2G- <b>/93,35G/-3,35GG</b>                 | 93,2 G                     | 3,64         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | NWB17M                 | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)   | A 17                         | 89,7G- <b>/89,85G/-9,85GG</b>                 | 89,7 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | NWB17P                 | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)   | A 17                         | 93,85G- <b>/94G/-4G</b>                       | 93,85 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 02.02.24                  | 02.02.      | NWB17R                 | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)   | A 17                         | 96,8G- <b>/96,9G/-6,9G</b>                    | 96,8 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | NWB17S                 | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)   | A 17                         | 90,15G- <b>/90,3G/-0,3G</b>                   | 90,15 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | NWB17W                 | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)   | A 17                         | 89,05G- <b>/89,2G/-9,2G</b>                   | 89,05 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)   | A 17                         | 88,65G- <b>/88,8G/-8,8G</b>                   | 88,65 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | <b>25.08.23</b>           | 27.FMAN     | NWB17Z                 | DE000NWB17Z1 | 3,4430000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)   | A 17                         | 100,25G- <b>/100,25G/-0,25G</b>               | 100,25 G                   | 2,9          | 2,88 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | NWB18B                 | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)   | A 18                         | 97,8G- <b>/97,95G/-7,95GG</b>                 | 97,8 G                     | 3,28         | 3,27 |
| Euro                  | 100.000                | 15.12.27                  | 15.MJSD     | NWB18C                 | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)   | A 18                         | 90,3G- <b>/91,5G/-0,91GG</b>                  | 90,85 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 04.01.28                  | 04.01.      | NWB18D                 | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)   | A 18                         | 88,4G- <b>/88,5G/-8,5G</b>                    | 88,4 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | NWB18E                 | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)   | A 18                         | 92,65G- <b>/92,8G/-2,8G</b>                   | 92,65 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | NWB18F                 | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)   | A 18                         | 95,4G- <b>/95,55G/-5,55GG</b>                 | 95,4 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | <b>07.07.23</b>           | 07.07.      | NWB18G                 | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)   | A 18                         | 98,9G- <b>/98,95G/-8,95GG</b>                 | 98,9 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | NWB18K                 | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)   | A 18                         | 95,75G- <b>/95,85G/-5,85G</b>                 | 95,75 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.03.44                  | 21.03.      | NWB18L                 | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)   | A 18                         | 70,15G- <b>/70,05G/-0,05G</b>                 | 70,15 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 28.03.39                  | 28.03.      | NWB18M                 | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)   | A 18                         | 74,55G- <b>/74,45G/-4,45G</b>                 | 74,55 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | NWB18N                 | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)   | A 18                         | 78,5G- <b>/78,45G/-8,45GG</b>                 | 78,5 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 08.12.27                  | 08.12.      | NWB18P                 | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)   | A 18                         | 86,9G- <b>/87G/-7G</b>                        | 86,9 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 13.05.49                  | 13.05.      | NWB18Q                 | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)   | A 18                         | 66,5G- <b>/66,4G/-6,4G</b>                    | 66,5 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.      | NWB18R                 | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)   | A 18                         | 98,9G- <b>/98,95G/-8,95GG</b>                 | 98,9 G                     | 3,58         |      |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | NWB18S                 | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)  | A 18                         | 72,9G- <b>/72,85G/-2,85GG</b>                 | 72,9 G                     | 1,5          | 1,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>   |                              |   |                            |              |      |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NWB18T                 | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)   | A 18                         | 93,65G/-93,85G/-3,85G                         | 93,65 G                    | 3,66         |      |
| Euro                  | 1.000                  | 28.07.38                  | 28.JJ       | NWB193                 | DE000NWB1939 | 2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193                        | 97,7G/-97,8G/-7,8G                            | 97,7 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 26.07.35                  | 26.JJ       | NWB1AX                 | DE000NWB1AX4 | 2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1                          | 98,9G/-99G/-9G                                | 98,9 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | NWB1W1                 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)   | A 1                          | 81,4G/-81,45G/-1,45GG                         | 81,4 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 24.01.25                  | 24.01.      | NWB1W2                 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)   | A 1                          | 98,45G/-98,65G/-8,65G                         | 98,45 G                    | 3,64         | 3,63 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NWB1W3                 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)   | A 1                          | 98,23G/-97,65G/-8,51G                         | 97,8 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 06.08.29                  | 06.08.      | NWB2LE                 | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)   | A 2                          | 83,18G/-83,18G/-3,18G                         | 83,18 G                    | 0,14         | 0,14 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)   |                              | 91,788G/-92,07-GT/-2,067G                     | 91,535 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | NWB061                 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)   |                              | 96,2G/-96,2G/-6,2G                            | 96,2 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |                              | 93,92G/-94,07G/-4,178GG                       | 93,71 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)   |                              | 84,84G/-85,16G/-5,231GG                       | 84,595 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0ACO | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)   |                              | 93,677G/-93,9G/-4,06G                         | 93,53 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)   |                              | 90,32G/-90,48G/-0,65G                         | 90,25 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)   |                              | 88,99G/-89,148G/-9,282GG                      | 88,63 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)   |                              | 89-GT/-89-GT/-9-GT                            | 88,198 G                   | 1,68         | 1,68 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)   |                              | 86,859G/-87,035G/-7,141G                      | 86,51 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)   |                              | 81,998G/-82,157G/-2,23G                       | 81,54 G                    | 3,03         |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)   |                              | 81,072G/-81,261G/-1,36G                       | 80,635 G                   | 3,04         |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)  |                              | 68,62G/-68,85G/-9,01G                         | 68,07 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)   |                              | 78,836G/-78,993G/-9,07G                       | 78,5 G                     | 3,04         |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)   |                              | 63,43G/-63,49G/-3,85G                         | 62,65 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)   |                              | 77,82G/-78,01G/-8,14G                         | 77,4 G                     | 3,01         |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)   |                              | 83,88G/-84G/-4,8G                             | 83,96 G                    | 3,21         |      |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)   |                              | 78,43G/-79,2G/-9,07G                          | 78,36 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)   |                              | 88,32G/-88,464G/-8,86G                        | 87,985 G                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)   |                              | 90,91G/-90,86G/-2,47G                         | 90,99 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)              |                              | 94,74G/-95,29G/-5,29G                         | 94,74 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)               |                              | 90,7G/-91,35G/-1,35GG                         | 90,7 G                     | 1            | 1    |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | NWB2FN                 | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)  |                              | 95,25G/-95,4G/-5,4G                           | 95,25 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)              |                              | 90,1G/-90,65G/-0,65GG                         | 90,1 G                     | 0,87         | 0,87 |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)                |                              | 88,45G/-89,15G/-9,15G                         | 88,45 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)               |                              | 83,49G/-83,53G/-4,46G                         | 83,5 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)               |                              | 90,25G/-90,8G/-0,8G                           | 90,25 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)               |                              | 83G/-84,05G/-4,005G                           | 83 G                       | 2,27         | 2,27 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)   |                              | 90,2G/-90,8G/-0,8G                            | 90,2 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NWB2GW                 | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)  |                              | 93,5G/-93,65G/-3,65GG                         | 93,5 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | NWB2GZ                 | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)  |                              | 96,2G/-96,35G/-6,35GG                         | 96,2 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)                |                              | 90,05G/-90,2G/-0,2G                           | 90,05 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)  |                              | 90,61G/-91,8G/-1,24G                          | 91,1 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 05.07.23                  | 05.07.      | NWB2HH                 | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)   |                              | 98,95G/-98,95G/-8,95G                         | 98,95 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)  |                              | 91,1G/-91,75G/-1,75GG                         | 91,1 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)             |                              | 87,35G/-88,2G/-8,2G                           | 87,35 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)                 |                              | 90,32G/-91,55G/-0,97G                         | 90,85 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)                   |                              | 89,32G/-90,55G/-89,98GG                       | 89,85 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)                   |                              | 89,26G/-90,5G/-89,92GG                        | 89,75 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)                |                              | 89,29G/-89,95G/-9,95G                         | 89,29 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)  |                              | 92,31G/-92,83G/-2,83G                         | 92,31 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)                |                              | 90,9G/-92G/-1,49GG                            | 91,4 G                     | 2,28         | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                |                              | 88G- <b>88,15G-8,115G</b>                     | 88                         | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)  |                              | 84,4G- <b>85,85G-5,15GG</b>                   | 85                         | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                             |                              | 81,6G- <b>82,37G-2,37GG</b>                   | 81,6                       | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                 |                              | 70,4G- <b>70,35G-0,35GG</b>                   | 70,4                       | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                              |                              | 54,81G- <b>54,68G-6,2G</b>                    | 54,62                      | G            | 3,69 | 3,69 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                              |                              | 80,6G- <b>81,36G-1,36GG</b>                   | 80,6                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                              |                              | 64,39G- <b>64,65G-5,98G</b>                   | 64,39                      | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                |                              | 52,7G-2,6G                                    | 52,7                       | G            | 1,78 | 1,78 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                              |                              | 77,45G- <b>77,5G-7,5G</b>                     | 77,45                      | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                |                              | 64,02G- <b>64,57G-6,48G</b>                   | 64,02                      | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                               |                              | 66,98G- <b>66,84G-8,76G</b>                   | 66,87                      | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                              |                              | 99,9G- <b>99,9G-9,9G</b>                      | 99,9                       | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                              |                              | 80,28G- <b>81,07G-1,07G</b>                   | 80,28                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                              | 78,13G- <b>79G-9G</b>                         | 78,13                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                 |                              | 83,4G- <b>83,45G-3,45GG</b>                   | 83,4                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                 |                              | 62,57G- <b>62,4G-3,82G</b>                    | 62,5                       | G            | 3,07 | 3,07 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                              |                              | 59,12G- <b>59G-60,77GG</b>                    | 59,02                      | G            | 2,64 | 2,64 |
| Euro                  | 100.000                | 19.03.40                  | 19.03.      | NWB2M5                 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                             |                              | 67,34G- <b>67,2G-8,69G</b>                    | 67,31                      | G            | 1,74 | 1,74 |
| Euro                  | 1.000.000              | 19.03.70                  | 19.03.      | NWB2M6                 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                |                              | 59,92G- <b>59,87G-62,08GG</b>                 | 59,79                      | G            | 3    | 3    |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | NWB2M8                 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                              |                              | 81,64G- <b>81,72G-2,68G</b>                   | 81,66                      | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)  |                              | 82,35G- <b>82,45G-2,45G</b>                   | 82,35                      | G            | 3,18 |      |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2MD                 | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                             |                              | 79,79G- <b>80,9G-0,62G</b>                    | 80,85                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2ME                 | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                              |                              | 79,7G- <b>80,8G-1,52GG</b>                    | 80,75                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)  |                              | 67,06G- <b>66,93G-8,11G</b>                   | 66,92                      | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                              |                              | 78,54G- <b>79,65G-9,37G</b>                   | 79,6                       | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.      | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                             |                              | 76,3G- <b>76,3G-6,3G</b>                      | 76,3                       | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.      | NWB2MK                 | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                |                              | 58,58G- <b>58,45G-9,9G</b>                    | 58,46                      | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.      | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                               |                              | 44,95G- <b>44,9G-4,9G</b>                     | 44,95                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 28.06.32                  | 28.06.      | NWB2MN                 | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)   |                              | 77,71G- <b>77,7G-8,8G</b>                     | 77,75                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.      | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                             |                              | 75,93G- <b>75,93G-5,93G</b>                   | 75,93                      | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.      | NWB2MQ                 | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)  |                              | 68,02G- <b>67,86G-9,2G</b>                    | 67,99                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                             |                              | 80,71G- <b>81,6G-1,6G</b>                     | 80,71                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 07.09.60                  | 07.09.      | NWB2MT                 | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                |                              | 60,28G- <b>60,22G-2,16G</b>                   | 60,23                      | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 07.09.40                  | 07.09.      | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                              |                              | 64,96G- <b>64,78G-6,23G</b>                   | 64,91                      | G            | 1,87 | 1,87 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                              |                              | 78,36G- <b>79,5G-9,2G</b>                     | 79,45                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 21.09.50                  | 21.09.      | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                             |                              | 64,2G- <b>64,06G-5,58GG</b>                   | 64,14                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                              |                              | 74,04G- <b>75,25G-4,96G</b>                   | 75,25                      | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                             |                              | 79,1G- <b>79,1G-9,1G</b>                      | 79,1                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                              |                              | 79,52G- <b>79,58G-80,59GG</b>                 | 79,54                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                              |                              | 70,55G- <b>70,5G-0,5G</b>                     | 70,55                      | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)   |                              | 69,44G- <b>69,36G-71,48GG</b>                 | 69,36                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                              |                              | 79,15G- <b>79,2G-9,2G</b>                     | 79,15                      | G            | 0,08 | 0,08 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.      | NWB2N3                 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)   |                              | 76,72G- <b>76,73G-7,22G</b>                   | 76,76                      | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 26.10.32                  | 26.10.      | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                              |                              | 73,63G- <b>74,8G-4,54G</b>                    | 74,85                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.      | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                             |                              | 55,91G- <b>55,86G-7,76G</b>                   | 55,84                      | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 22.10.60                  | 22.10.      | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                             |                              | 51,21G- <b>51,19G-3,32G</b>                   | 51,15                      | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                              |                              | 67,14G- <b>67,08G-8,38G</b>                   | 67,15                      | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                             |                              | 62,77G- <b>62,6G-3,91G</b>                    | 62,74                      | G            | 1,7  | 1,7  |
| Euro                  | 100.000                | 28.01.51                  | 28.01.      | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                             |                              | 53,26G- <b>53,24G-5,06G</b>                   | 53,19                      | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.      | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                              |                              | 65G- <b>64,84G-6,112G</b>                     | 64,9                       | G            | 1,29 | 1,29 |
| Euro                  | 100.000                | 09.02.51                  | 09.02.      | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                             |                              | 56,35G- <b>56,33G-8,25G</b>                   | 56,3                       | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                             |                              | 57,9G- <b>57,88G-9,83GG</b>                   | 57,84                      | G            | 2,52 | 2,52 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                              |                              | 73,09G- <b>74,25G-4,02G</b>                   | 74,3                       | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                             |                              | 71,45G- <b>72,4G-2,4G</b>                     | 71,45                      | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                             |                              | 65,37G- <b>65,19G-6,67G</b>                   | 65,35                      | G            | 2,07 | 2,07 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                  |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                              |                              | 77,08G- <b>77,2G/-7,94G</b>                   | 78,15                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                              |                              | 77,97G- <b>78,02G/-9,05G</b>                  | 77,97                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                |                              | 66,09G- <b>66,07G/-8,04G</b>                  | 66,04                      | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                |                              | 62,59G- <b>62,47G/-3,87G</b>                  | 62,55                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                              |                              | 77,27G- <b>77,13G/-8,13G</b>                  | 77,27                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                              |                              | 77,28G- <b>77,14G/-8,14G</b>                  | 77,28                      | G            | 0,18 | 0,18 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                            |                              | 79,63G- <b>79,63G/-9,63G</b>                  | 79,63                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                             |                              | 79,34G- <b>79,37G/-80,44G</b>                 | 79,35                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.      | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                             |                              | 66,11G- <b>66,08G/-7,9G</b>                   | 66,07                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                              |                              | 77,61G- <b>77,48G/-8,48G</b>                  | 77,61                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.      | NWB2P0                 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)   |                              | 73,14G- <b>73,12G/-4,12G</b>                  | 73,14                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                             |                              | 79,7G- <b>79,7G/-9,7G</b>                     | 79,7                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                            |                              | 83,28G- <b>83,09G/-4,09G</b>                  | 83,28                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                              |                              | 79,07G- <b>79,1G/-80,17G</b>                  | 79,08                      | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.      | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                             |                              | 72,94G- <b>72,9G/-4,25G</b>                   | 73,01                      | G            | 2,04 | 2,04 |
| Euro                  | 100.000                | 30.05.31                  | 30.05.      | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                              |                              | 75,74G- <b>75,77G/-6,8G</b>                   | 75,72                      | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 24.06.51                  | 24.06.      | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                 |                              | 61,18G- <b>61,07G/-2,72G</b>                  | 61,11                      | G            | 3,08 | 3,08 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)   |                              | 78,18G- <b>78,18G/-8,18G</b>                  | 78,18                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                             |                              | 74,61G- <b>74,56G/-5,56G</b>                  | 74,61                      | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                              |                              | 82,75G- <b>82,55G/-3,55G</b>                  | 82,75                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                              |                              | 75,9G- <b>75,76G/-6,76G</b>                   | 75,9                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                             |                              | 72,54G- <b>72,48G/-3,48G</b>                  | 72,54                      | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                |                              | 61,81G- <b>61,7G/-3,26G</b>                   | 61,76                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                              | 74,91G- <b>74,97G/-5,97G</b>                  | 74,91                      | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 77,84G- <b>77,84G/-7,84G</b>                  | 77,84                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                              | 80,01G- <b>80,06G/-1,08G</b>                  | 80,03                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                |                              | 64,18G- <b>64,06G/-5,6G</b>                   | 64,13                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                              | 80,21G- <b>80,26G/-1,28G</b>                  | 80,23                      | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                              | 66,68G- <b>66,49G/-7,91G</b>                  | 66,71                      | G            | 2,5  | 2,5  |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                              | 78,39G- <b>78,4G/-9,5G</b>                    | 78,41                      | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                              | 80,2G- <b>80,15G/-1,15G</b>                   | 80,2                       | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 76,95G- <b>76,84G/-7,84G</b>                  | 76,95                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 73,28G- <b>73,22G/-4,22G</b>                  | 73,28                      | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 15.12.31                  | 30.09.      | NWB2PU                 | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                              |                              | 78,91G- <b>78,88G/-9,88G</b>                  | 78,91                      | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                              | 80,43G- <b>80,48G/-1,5G</b>                   | 80,45                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                              | 82,45G- <b>82,29G/-3,29G</b>                  | 82,45                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)  |                              | 79,73G- <b>79,74G/-80,74G</b>                 | 79,82                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                              | 69,03G- <b>68,87G/-70,17G</b>                 | 69,05                      | G            | 3,02 | 3,02 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                              | 67,99G- <b>67,79G/-9,33G</b>                  | 68,02                      | G            | 2,7  | 2,7  |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                              | 79,36G- <b>79,36G/-9,36G</b>                  | 79,36                      | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                              | 71,8G- <b>71,74G/-3,1G</b>                    | 71,81                      | G            | 1,97 | 1,97 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                |                              | 67,74G- <b>67,44G/-9,37G</b>                  | 67,7                       | G            | 3,27 | 3,27 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                              | 77,57G- <b>77,43G/-8,43G</b>                  | 77,57                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                              | 82,53G- <b>82,61G/-3,53G</b>                  | 82,6                       | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 20.10.33                  | 20.10.      | NWB2Q5                 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)                             |                              | 76,76G- <b>76,74G/-7,92G</b>                  | 76,89                      | G            | 1,52 | 1,52 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                              | 76,05G- <b>76,03G/-7,16G</b>                  | 76,15                      | G            | 1,38 | 1,38 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 80,29G- <b>80,29G/-1,15G</b>                  | 80,38                      | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                              | 69,48G- <b>69,3G/-70,64G</b>                  | 69,52                      | G            | 3,11 | 3,11 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                |                              | 64,83G- <b>64,72G/-6,59G</b>                  | 64,78                      | G            | 3,13 | 3,13 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                              | 84,4G- <b>84,44G/-5,29G</b>                   | 84,48                      | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) |                              | 82,49G- <b>82,37G/-3,27G</b>                  | 82,49                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                              | 77,31G- <b>77,17G/-8,17G</b>                  | 77,31                      | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                |                              | 70,28G- <b>70,08G/-1,58G</b>                  | 70,32                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                              | 72,07G- <b>72,02G/-3,24G</b>                  | 72,09                      | G            | 2,12 | 2,12 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                              | 76,47G- <b>76,45G/-7,49G</b>                  | 76,61                      | G            | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b>  |                              |   |                            |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>  |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                              | 59,09G-59,07G/-61,3G                          | 59,03 G                    | 3,05         | 3,05 |  |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)  |                              | 76,51G-77,39G/-7,39G                          | 76,51 G                    | 0,57         | 0,57 |  |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)   |                              | 69,26G-69,06G/-70,56GG                        | 69,3 G                     | 2,95         | 2,95 |  |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)   |                              | 82,28G-82,28G/-2,28G                          | 82,28 G                    | 1,23         | 1,23 |  |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                              | 68,8G-68,6G/-70,155G                          | 68,85 G                    | 3,01         | 3,01 |  |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)  |                              | 78,26G-79,13G/-9,13G                          | 78,26 G                    | 1,29         | 1,29 |  |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)  |                              | 82,13G-82,13G/-2,13G                          | 82,13 G                    | 1,48         | 1,48 |  |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)  |                              | 85,84G-5,84G                                  | 85,84 G                    | 0,65         | 0,65 |  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)              |                              | 87,71G-87,8G/-8,43G                           | 87,74 G                    | 0,92         | 0,92 |  |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)   |                              | 72,6G-72,39G/-3,99GG                          | 72,65 G                    | 3,25         | 3,25 |  |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)   |                              | 84,69G-84,75G/-5,73G                          | 84,7 G                     | 2,08         | 2,08 |  |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                            |                              | 86,85G-87,49G/-7,49G                          | 86,85 G                    | 1,28         | 1,28 |  |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)  |                              | 80,4G-81,31G/-1,31GG                          | 80,4 G                     | 2,56         | 2,56 |  |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | NWB2QV                 | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)   |                              | 91,53G-91,7G/-2,26G                           | 91,52 G                    | 0,86         | 0,86 |  |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)   |                              | 75,9G-75,73G/-7,23GG                          | 75,78 G                    | 3,33         | 3,33 |  |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)   |                              | 84,85G-84,85G/-4,85G                          | 84,85 G                    | 2,58         | 2,58 |  |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                            |                              | 84,25G-84,27G/-5,23G                          | 84,31 G                    | 2,77         | 2,77 |  |
| Euro                  | 100.000                | 18.02.25                  | 18.02.      | NWB2QZ                 | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)   |                              | 93,74G-93,8G/-4,23G                           | 93,72 G                    | 0,5          | 0,5  |  |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NWB2R0                 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)  |                              | 91,64G-91,95G/-2,34G                          | 91,63 G                    | 1,07         | 1,07 |  |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                              | 99,5G-99,5G/-9,5G                             | 99,5 G                     | 1,1          | 1,1  |  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)  |                              | 87,7G-87,81G/-8,44GG                          | 87,8 G                     | 2,07         | 2,07 |  |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)  |                              | 72,96G-72,58G/-4,44G                          | 72,87 G                    | 3,22         | 3,22 |  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)  |                              | 88,64G-89,22G/-9,22G                          | 88,64 G                    | 1,03         | 1,03 |  |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                            |                              | 80,48G-80,26G/-1,98G                          | 80,55 G                    | 3,23         | 3,23 |  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)  |                              | 91,1G-91,75G/-1,75GG                          | 91,1 G                     | 1,82         | 1,82 |  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)   |                              | 88,63G-89,29G/-9,29G                          | 88,63 G                    | 2,22         | 2,22 |  |
| Euro                  | 100.000                | 06.04.26                  | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)   |                              | 92,5G-92,71G/-3,26GG                          | 92,48 G                    | 1,82         | 1,82 |  |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)  |                              | 84,04G-84G/-5,26G                             | 84,01 G                    | 3,34         | 3,34 |  |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)  |                              | 84,54G-85,42G/-5,42G                          | 84,54 G                    | 3,34         | 3,34 |  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | NWB2RB                 | DE000NWB2RB2 | 0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2R7 v.22(32)                  |                              | 84,15G-85,3G/-5,3G                            | 84,15 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2RC                 | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                            |                              | 89,21G-89,86G/-9,86G                          | 89,21 G                    | 2,49         | 2,49 |  |
| Euro                  | 100.000                | 22.04.30                  | 22.04.      | NWB2RD                 | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 89,21G-89,29G/-90,24GG                        | 89,24 G                    | 3,17         | 3,17 |  |
| Euro                  | 100.000                | 14.04.37                  | 14.04.      | NWB2RE                 | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                            |                              | 85,22G-85,18G/-6,4G                           | 85,19 G                    | 3,41         | 3,41 |  |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | NWB2RF                 | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                            |                              | 90,16G-90,81G/-0,81G                          | 90,16 G                    | 2,96         | 2,96 |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | NWB2RG                 | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)               |                              | 92,8G-93,29G/-3,29GG                          | 92,8 G                     | 2,02         | 2,02 |  |
| Euro                  | 100.000                | 22.04.27                  | 24.04.      | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)  |                              | 92,29G-92,48G/-3,11G                          | 92,28 G                    | 2,76         | 2,76 |  |
| Euro                  | 100.000                | 26.04.27                  | 25.04.      | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)   |                              | 92,35G-92,53G/-2,86G                          | 92,34 G                    | 2,78         | 2,78 |  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)   |                              | 94G-94,6G/-4,66G                              | 94 G                       | 2,67         | 2,67 |  |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | NWB2RL                 | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 92,35G-92,92G/-2,92G                          | 92,35 G                    | 2,34         | 2,34 |  |
| Euro                  | 100.000                | 12.05.27                  | 12.05.      | NWB2RN                 | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                            |                              | 92,95G-93,6G/-3,6G                            | 92,95 G                    | 3            | 3    |  |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | NWB2RP                 | DE000NWB2RP2 | 1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)   |                              | 91,7G-91,78G/-2,64GG                          | 91,73 G                    | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 27.05.27                  | 27.05.      | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)   |                              | 91,92G-92,09G/-2,65G                          | 91,9 G                     | 2,71         | 2,71 |  |
| Euro                  | 100.000                | 03.06.26                  | 03.06.      | NWB2RR                 | DE000NWB2RR8 | 1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)                  |                              | 92,53G-93,03G/-3,03G                          | 92,53 G                    | 2,13         | 2,13 |  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | NWB2RS                 | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                            |                              | 91,62G-92,2G/-2,2G                            | 91,62 G                    | 3,04         | 3,04 |  |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | NWB2RT                 | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                            |                              | 94,6G-94,76G/-5,27GG                          | 94,6 G                     | 3,36         | 3,36 |  |
| Euro                  | 100.000                | 28.06.52                  | 28.06.      | NWB2RU                 | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 94G-93,97G/-5,77GG                            | 93,96 G                    | 3,3          | 3,3  |  |
| Euro                  | 100.000                | 20.07.26                  | 20.07.      | NWB2RV                 | DE000NWB2RV0 | 2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                              | 93,58G-93,79G/-4,4G                           | 93,58 G                    | 4,07         | 4,06 |  |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | NWB2RW                 | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 93,54G-93,73G/-4,28G                          | 93,53 G                    | 3,02         | 3,02 |  |
| Euro                  | 100.000                | 12.08.27                  | 12.08.      | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)   |                              | 91,66G-92,25G/-2,25G                          | 91,66 G                    | 3,22         | 3,22 |  |
| Euro                  | 100.000                | 05.08.52                  | 05.08.      | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)   |                              | 90,08G-90,07G/-1,93G                          | 90,03 G                    | 3,11         | 3,11 |  |
| Euro                  | 100.000                | 11.08.27                  | 11.08.      | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)  |                              | 93,78G-93,95G/-4,61G                          | 93,77 G                    | 3,29         | 3,28 |  |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | NWB2S0                 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                            |                              | 94,03G-94,56G/-4,56G                          | 94,03 G                    | 3,26         | 3,26 |  |
| Euro                  | 100.000                | 02.09.27                  | 02.09.      | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)   |                              | 95,06G-95,34G/-5,83G                          | 95,06 G                    | 3,39         | 3,39 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>13.03.2023 | Einheitskurs<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 01.09.26                  | 01.09.      | NWB2S2                 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                 |                              | 95,79G- <b>96,12G/-6,59G</b>                  | 95,79 G                    | 3,4          | 3,4  |  |
| Euro                  | 100.000                | 07.09.26                  | 07.09.      | NWB2S3                 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                 |                              | 96,91G- <b>97,09G/-7,49G</b>                  | 96,91 G                    | 3,43         | 3,42 |  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | NWB2S4                 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                 |                              | 97,38G- <b>97,51G/-7,93G</b>                  | 97,4 G                     | 3,39         | 3,38 |  |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | NWB2S5                 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                 |                              | 96,2G- <b>96,65G/-6,65G</b>                   | 96,2 G                     | 3,39         | 3,38 |  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | NWB2S6                 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                  |                              | 97,53G- <b>97,92G/-7,92G</b>                  | 97,53 G                    | 3,42         | 3,41 |  |
| Euro                  | 100.000                | 04.10.32                  | 04.10.      | NWB2S7                 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                 |                              | 96,11G- <b>96,21G/-7,13G</b>                  | 96,12 G                    | 3,44         | 3,44 |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | NWB2S8                 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                 |                              | 98,45G- <b>98,8G/-8,8G</b>                    | 98,45 G                    | 3,32         | 3,32 |  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | NWB2S9                 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                 |                              | 96,55G- <b>96,73G/-7,15G</b>                  | 96,55 G                    | 3,43         | 3,43 |  |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | NWB2SA                 | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                 |                              | 96,88G- <b>96,8G/-9,16G</b>                   | 96,83 G                    | 3,55         | 3,55 |  |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NWB2SB                 | DE000NWB2SBO | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                 |                              | 99G- <b>99,1G/-9,229G</b>                     | 99,05 G                    | 3,62         | 3,62 |  |
| Euro                  | 100.000                | 20.10.26                  | 20.10.      | NWB2SC                 | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                             |                              | 98,72G- <b>98,97G/-8,97G</b>                  | 98,72 G                    | 3,2          | 3,2  |  |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | NWB2SD                 | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)                                  |                              | 97,74G- <b>97,9G/-8,33G</b>                   | 97,75 G                    | 3,63         | 3,62 |  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | NWB2SE                 | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)                                  |                              | 97,55G- <b>97,91G/-7,91G</b>                  | 97,55 G                    | 3,62         | 3,62 |  |
| Euro                  | 100.000                | 08.11.27                  | 08.11.      | NWB2SF                 | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)                 |                              | 97,86G- <b>97,99G/-8,37G</b>                  | 97,87 G                    | 3,48         | 3,48 |  |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | NWB2SG                 | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)                 |                              | 98,91G- <b>98,94G/-9,23G</b>                  | 98,96 G                    | 3,73         | 3,73 |  |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                              |                              | 97,57G- <b>97,93G/-7,93G</b>                  | 97,57 G                    | 3,35         | 3,34 |  |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                 |                              | 96,08G- <b>96,14G/-7,13G</b>                  | 96,14 G                    | 3,45         | 3,45 |  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NWB2SK                 | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)                 |                              | 98,26G- <b>98,26G/-8,26G</b>                  | 98,26 G                    | 3,21         | 3,21 |  |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | NWB2SL                 | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)                 |                              | 98,94G- <b>99,04G/-9,45G</b>                  | 98,95 G                    | 3,78         | 3,78 |  |
| Euro                  | 100.000                | 03.02.28                  | 03.02.      | NWB2SM                 | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)                              |                              | 98,79G- <b>98,89G/-9,16G</b>                  | 98,84 G                    | 3,5          | 3,5  |  |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | NWB905                 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)   |                              | 79,33G- <b>79,41G/-80,33GG</b>                | 79,4 G                     | 3,11         |      |  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                              | 89,06G- <b>89,3G/-9,416GG</b>                 | 88,83 G                    | 0,56         | 0,56 |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>               |                              |   |                            |              |      |  |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | 2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                         | 99,95G- <b>100,1G/-0,1G</b>                   | 99,95 G                    | 2,8          | 2,8  |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b>                                   |                              |   |                            |              |      |  |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)                         | R 27146                      | 76,1G- <b>76,1G/-6,1G</b>                     | 76,1 G                     |              |      |  |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)                          | R 27147                      | 71,9G- <b>71,85G/-1,85GG</b>                  | 71,9 G                     |              |      |  |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)                         | R 27148                      | 71,25G- <b>71,25G/-1,25G</b>                  | 71,25 G                    |              |      |  |
| Euro                  | 0,01                   | 30.12.24                  |             | 362531                 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                         | R 62531                      | 93,6G- <b>93,75G/-3,75GG</b>                  | 93,6 G                     |              |      |  |
| Euro                  | 0,01                   | 15.06.26                  |             | 362532                 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)                          | R 62532                      | 89,6G- <b>89,75G/-9,75GG</b>                  | 89,6 G                     |              |      |  |
| Euro                  | 0,01                   | 15.09.26                  |             | 362533                 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)                          | R 62533                      | 88,95G- <b>89,1G/-9,1G</b>                    | 88,95 G                    |              |      |  |
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)                         | R 62534                      | 88,35G- <b>88,5G/-8,5G</b>                    | 88,35 G                    |              |      |  |
| Euro                  | 0,01                   | 30.12.24                  |             | 362536                 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)                         | R 62536                      | 93,6G- <b>93,75G/-3,75GG</b>                  | 93,6 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Zero Medium - Term Notes</b>                                  |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 27.06.33                  |             | NWB2BD                 | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)                           |                              | 70,85G- <b>71,45G/-1,45G</b>                  | 70,85 G                    |              |      |  |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                           |                              | 32,88G- <b>32,89G/-4,63G</b>                  | 32,82 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>          |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | SK003B                 | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)                                   | S 022                        | 95,95G- <b>96,07G/-6,48G</b>                  | 95,98 G                    | 2,33         | 2,33 |  |

| Beg. G. Jahr | Ausschüttungen                  |          | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>10.03.2023 | Fortlaufende Notierung<br>13.03.2023 | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                |       |                        |              |  |   |                            |                                      |                                    |                 |
| 1            | Euro 0,8                        | Euro 1,6 | 06.06.22                       |       | 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1   |                            | (ausg)                               |                                    |                 |
| 1            | Euro 1                          | Euro 1   | 08.06.22                       |       | 970259                 | NL0000289783 | Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A.    | 1   |                            | (ausg)                               |                                    |                 |
| 1            |                                 |          |                                |       | A1WZHE                 | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1   |                            | (ausg)                               |                                    |                 |

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

## Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SN / ISIN DE000NWB2SN5

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SN v.23(33/43)

WKN NWB2SN / ISIN DE000NWB2SN5

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 10. März 2023

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung  |
|----------------|--------------------|------------------------|--------------|---|--|
| 07.03.23       | 10.03.23           | 110483                 | DE0001104834 | Deutschland, Bundesrepublik   | Bundesrep.Deutschland<br>Bundesschatzanw. v.21(23) |
| 07.03.23       | 10.03.23           | NWB17H                 | DE000NWB17H9 | NRW.BANK  | 0,125% Inh.-Schv.A.17H v.16(23)                    |
| 13.03.23       | 16.03.23           | NRW0JF                 | DE000NRW0JF6 | Nordrhein-Westfalen, Land   | 0,125% Med.T.LSA v.16(23) Reihe<br>1407            |
| 16.03.23       | 21.03.23           | WGZ8R9                 | DE000WGZ8R96 | DZ BANK AG Deutsche Zentral-<br>Genossenschaftsbank, Frankfurt<br>am Main | 0,5% Inh.-Schv.v.16(23) Ausg.845                   |
| 17.03.23       | 22.03.23           | 159927                 | DE0001599272 | Nordrhein-Westfalen, Land   | 6,75% Landessch.v.1993(2023)<br>R.167              |
| 21.03.23       | 24.03.23           | A161ZU                 | DE000A161ZU5 | DZ HYP AG   | 0,2% MTN-Hyp.Pfbr.374 16(23)<br>[WL]               |
| 24.03.23       | 29.03.23           | A1686N                 | DE000A1686N5 | Deutsche Apotheker-und Ärztebank<br>eG                                    | 0,5% MTN-IHS Nts.A.1374 v.16(23)                   |
| 29.03.23       | 03.04.23           | WGZ7FS                 | DE000WGZ7FS1 | DZ BANK AG Deutsche Zentral-<br>Genossenschaftsbank, Frankfurt<br>am Main | 1,95% Inh.-Schv.v.13(23) Ausg.753                  |
| 29.03.23       | 03.04.23           | A0SMD1                 | DE000A0SMD13 | DZ HYP AG   | 1,805% FLR-Pfbr.247 08(23) [WL]                    |

### Endfälligkeiten und Einstellungen der Kursnotierung

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

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| NRW.BANK |     | NWB2SN                 |      |                 |                     |                               |                        |                    |

Geschäftsführung der Börse Düsseldorf  
13.03.2023



## Einführung in den Regulierten Markt

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

| Emittent                              | LEI  | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                   | Bezeichnung / Instrumententyp   | kl. handelbare Einheit | Tag der Fälligkeit   | Makler     | Einführungs-Datum    |
|---------------------------------------|--|------------------------|------------------------------|---------------------------------------|---|------------------------|----------------------|------------|----------------------|
| Deutschland, Bundesrepublik           | 529900AQBND3S6YJLY83                         | 110248                 | DE0001102481                 | Aufstockung um 1.000.000.000 Euro     | Bundesrep.Deutschland Anl.v.2019 (2050)   | 0,01                   | 15.08.50             | ICF        | 15.03.23             |
| Deutschland, Bundesrepublik           | 529900AQBND3S6YJLY83                         | 110261                 | DE0001102614                 | Aufstockung um 1.500.000.000 Euro     | Bundesrep.Deutschland Anl.v.2022 (2053)   | 0,01                   | 15.08.53             | ICF        | 15.03.23             |
| Deutschland, Bundesrepublik           | 529900AQBND3S6YJLY83                         | 110262                 | DE0001102622                 | Aufstockung um 4.000.000.000 Euro     | Bundesrep.Deutschland Anl.v.2022 (2029)   | 0,01                   | 15.11.29             | ICF        | 08.03.23             |
| Deutschland, Bundesrepublik           | 529900AQBND3S6YJLY83                         | BU2500                 | DE000BU25000                 | Aufstockung um 5.000.000.000 Euro     | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)  | 0,01                   | 13.04.28             | ICF        | 14.03.23             |
| Nordrhein-Westfalen, Land<br>NRW.BANK | 529900VWPV1LPOHGJ702<br>52990002O5KK6XOGJ020 | NRW0N2<br>NWB2SN       | DE000NRW0N26<br>DE000NWB2SN5 | 2.000.000.000 Euro<br>20.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557<br>NRW.BANK MTN-IHS Ausg. 2SN v.23(33/43) | 1.000<br>100.000       | 07.03.73<br>16.03.43 | ICF<br>ICF | 07.03.23<br>16.03.23 |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
13.03.2023

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2023   |      |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 3,107                      | 1          | 0   | 0    |   |                               |  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                            | 1   | 4,82 G                      | 5G-5G-5G-5,3G-5,3G-5,25G-5,25G-4,96G                                  | 8                | 4,76             |
| Euro 3,795                      | 1          | 0   | 0    |   |                               |  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                      | 1   | 2,56 G                      | 2,505G-2,505G-2,49G-2,45G-2,505G-2,53G-2,73G                          | 3,32             | 2,45             |
| Euro 1                          | 5          | 0   | 0    |   |                               |  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                | 1   | 5 -T                        | 5-T   | 5                | 5                |
| Euro 5                          | 1          | 0   | 0,1  | 04.07.22                                    |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                            | 1   | 20,1 G                      | 20,84-0,44G-0,92G-0,68G-0,04G-0,16G-0,04G-0,66G-0,84G-0,84G           | 24,26            | 17,79            |
| Euro 2,536                      | 1          | 0   | 0    |   |                               |  | A2LQU2                              | DE000A2LQU21 | CANNOVUM AG, (Glob.)                                 | 1   | 4,64 G                      | 4,78G   | 5,5              | 4,64             |
| Euro 3,5                        | 1          | 0   | 0    |   |                               |  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                    | 1   | 0,25                        | 0,25G-0,252-0,252   | 0,47             | 0,2              |
| Euro 0,947                      | 1          | 0   | 0    |   |                               |  | A0Z25L                              | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.)               | 1   | 21,8 G                      | 24G-4G-4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G                | 31,8             | 17,5             |
| Euro 36,05                      | 1          | 0   | 0    |   |                               |  | A0STWH                              | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.)                 | 1   | 0,38 G                      | 0,378G  | 0,62             | 0,32             |
| Euro 1,815                      | 1          | 0   | 0    |   |                               |  | A16122                              | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.)        | 1   | 0,7 -T                      | 0,7-T   | 0,85             | 0,5              |
| Euro 1,539                      | 10         | 0   | 0    |   |                               |  | A16123                              | DE000A161234 | Ekotechnika AG, (Glob.)                              | 1   | 19,6 G                      | 19,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,3G                              | 20,8             | 16,8             |
| Euro 27,733                     | 1          | 0   | 0    |   |                               |  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                             | 1   | 0,94 G                      | 0,935G-0,935G-0,935G-0,97G  | 1,69             | 0,9              |
| Euro 0,293                      | 1          | 0   | 0    |   |                               |  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                    | 1   | 320 G                       | 316G-8G-8G-8G-8G-8G-8G-8G   | 346              | 284              |
| Euro 40,05                      | 1          |   |      |   |                               |  | A3DW40                              | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)     | 1   | 10,9 G                      | 10,7G-0,5G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G                         | 11,6             | 8                |
| Euro 1,43                       | 1          | 0   | 0    |   |                               |  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                              | 1   | 5,95 G                      | 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G                       | 6,3              | 4,36             |
| Euro 32,493                     | 1          | 0   | 0    |   |                               |  | A2G833                              | DE000A2G8332 | niiio finance group AG, (Glob.)                      | 1   | 0,78 G                      | 0,776G-0,776G-0,776G-0,776G-0,714G-0,724G-0,724G-0,776G-0,748G-0,728G | 1,01             | 0,7              |
| Euro 3,456                      | 1          |   | 0,08 | 26.08.22                                    |                               |  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                      | 1   | 3,88 G                      | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G                 | 4,14             | 3,72             |
| Euro 2,338                      | 10         | 2,92  | 56   | 29.07.22                                    |                               |  | 576550                              | DE0005765507 | sino AG, (Glob.)                                     | 1   | 31,1 G                      | 31,2G-1,2G-1,6G-1,2G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,1G               | 34,3             | 25,9             |
| Euro 4,519                      | 1          | 0   | 0    |   |                               |  | A3E5A5                              | DE000A3E5A59 | SynBiotic SE, (Glob.)                                | 1   | 9,68 G                      | 9,96G-9,96G-10,16G-9,94G-9,97G-10,04G-9,94G-9,56G                     | 13,36            | 8,94             |
| Euro 17,806                     | 1          | 0   | 0    |   |                               |  | A2GSVV                              | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.)       | 1   | 1,58 G                      | 1,56G-1,56G-1,56G-1,59G-1,59G-1,59G-1,54G-1,54G-1,54G-1,54G           | 1,84             | 1,44             |
| Euro 15,454                     | 1          | 0   | 0    |   |                               |  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                         | 1   | 3,87 G                      | 3,87G-3,87G-3,87G-3,87G-3,69G-3,69G-3,69G-3,49G-3,11G                 | 5,52             | 3,11             |
| Euro 2,013                      | 10         | 2,01  | 4,35 | 08.04.22                                    |                               |  | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, (Glob.)                    | 1   | 9,95 G                      | 10G-0G-0G-0G-0G-9,85G-9,85G-9,85G-9,85G                               | 11               | 9,75             |
| Euro 4,746                      | 1          | 0   | 0    |   |                               |  | A2YN37                              | DE000A2YN371 | Tion Renewables AG, (Glob.)                          | 1   | 24 G                        | 23,8G-3,8G-4,2G-4G-3,8G-3,8G-4G-3,6G                                  | 24,6             | 22,2             |
| Euro 1,659                      | 7          | 0   | 0    |   |                               |  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                            | 1   | 5,95 G                      | 7,05G-7,05G-6,45G-6,35G-5,65G-5,65G-5,65G                             | 7,05             | 5,6              |
| Euro 18                         | 1          | 0   | 0    |   |                               |  | A2PXQD                              | DE000A2PXQD4 | TubeSolar AG, (Glob.)                                | 1   | 3,1 G                       | 3,06G-3,16G-2,86G-2,86G   | 4,26             | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 57,217                                       | 1                 | 1          |  |                        |                               |  | A2JDEW                              | MT0001770107 | Cryptology Asset Group Plc.                              | 1   | 3,64 G                      | 3,5G  | 4                                   | 2,3              |
| Euro 30,32  | 1<br>zu je Euro 1 | 4          | 2021<br>S=0,005  | 25.05.22               |                               |  | A2JDGJ                              | GB00BF1GH114 | MBH Corporation PLC                                      | 1   | 0,08 G                      | 0,0398G-0,0398G-<br>0,0744G-0,0744G-<br>0,0744G-0,0744G-<br>0,0744G-0,0744G-<br>0,0744G-0,0744G | 0,09                                | 0,03             |
| Euro 17,845                                       |                   | 1          |  |                        |                               |  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1   | 5,94 G                      | 5,96G-5,96G-5,72G-5,52G-<br>5,6G-5,62G-5,6G-5,6G-<br>5,58G-5,58G                                | 8,14                                | 1,54             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine  |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | ICF Bank AG Wertpapierhandelsbank                                   |          |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 15.08.14 - 01.01.00           |            | A0MJ3Y                              | CH0019304531 | 238357 | Swiss Estates AG<br>Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call |              |        | 2,18 G                  | 2,2G                        | 2,2                               | 1,35                                |                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.     | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)   |                              | 98,01G-9G                                      | 98 G                        | 4,66         | 4,65 |
| Euro                  | 1.000                  | 01.12.24                  | 01.12.     | A12UEY                 | DE000A12UEY0 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)                     |                              | 99,9G  | 99,9 G                      | 4,05         | 4,04 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.     | A12UFD                 | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 94,98G   | 94,98 G                     | 5,25         | 5,25 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.     | A161VJ                 | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)   |                              | 94G  | 94 G                        | 5,24         | 5,23 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.     | A161VT                 | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 97,99G   | 97,99 G                     | 5,54         | 5,52 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.     | A161WC                 | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 93,21G   | 93,21 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.     | A169HK                 | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 96,77G   | 96,77 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.     | A169HX                 | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 96,06G   | 96,06 G                     | 4,91         | 4,91 |
| Euro                  | 1.000                  | 02.12.23                  | 02.12.     | A1X3JY                 | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)   |                              | 101,5-GT                                       | 101,5 -GT                   | 3,12         | 3,11 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.     | A1X3K6                 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 99,71G   | 99,71 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 19.05.24                  | 19.05.     | A1X3U8                 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)   |                              | 98,62G   | 98,62 G                     | 5,63         | 5,61 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.     | A1X3VU                 | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)  |                              | 96,37G   | 96,37 G                     | 5,39         | 5,37 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.     | A2AAN1                 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 94,97G   | 94,97 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.     | A2AANP                 | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)   |                              | 91,41G   | 91,41 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.     | A2BN9C                 | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 94,27G   | 94,27 G                     | 4            | 4    |
| Euro                  | 1.000                  | 16.12.26                  | 16.12.     | A2BN9K                 | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026)   |                              | 89,33G   | 89,33 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A2BN9V                 | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)  |                              | 94,01G   | 94,01 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.     | A2BPAB                 | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)  |                              | 98,05G   | 98,05 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.     | A2BPAN                 | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 93,91G   | 93,91 G                     | 4,59         | 4,59 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.     | A2E4P3                 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 93,73G   | 93,73 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.     | A2E4PV                 | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)  |                              | 89,53G   | 89,53 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.     | A2E4Q3                 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 93,78G   | 93,78 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.     | A2E4QL                 | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)   |                              | 92,98G   | 92,98 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | <b>24.08.23</b>           | 24.08.     | A2E4QS                 | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)   |                              | 98,68G   | 98,68 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.     | A2E4QW                 | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)  |                              | 91,83G   | 91,83 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | <b>19.03.23</b>           | 19.03.     | A2GSG7                 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)   |                              | 99,96G   | 99,96 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.     | A2GSGN                 | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)  |                              | 97,73G   | 97,73 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.     | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 100,5G-/100,5G/-G                              | 100,5 G                     | 3,88         | 3,87 |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.     | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776                        | 83,1G  | 83,1 G                      | 2,71         | 2,71 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)           |                              | 90,1G  | 90,55 G                     | 9,13         | 9,12 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)   |                              | 99G-/99,7G/-9G                                 | 99 G                        | 4,07         | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 31.03.23                  | 31.03.      | 273025                 | XS0165828673 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Notes</b><br>5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325                        | 99,91G   | 99,91 G                     | 7,65         | 7,39 |
| Euro                  | 1.000                  | 04.07.24                  |             | A1X3VF                 | DE000A1X3VF5 | <b>IKB Deutsche Industriebank AG<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)              |                              | 93,08G   | 93,08 G                     |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A12UD9                 | DE000A12UD98 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)         |                              | 102G-2G  | 102 G                       | 2,39         | 2,39 |

## Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |                                 | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|---------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung                     | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.03.23  | 19.03.23           | A2GSG7                 | DE000A2GSG73 | IKB Deutsche Industriebank AG                 | 1,5% MTN-IHS v.2018(2023)       |   |                    |                        |      |          |             |
| 23.03.23  | 02.12.24           | A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. | 3,6% Anleihe v.2014(2021/2024)  |   |                    |                        |      |          |             |
| 28.03.23  | 31.03.23           | 273025                 | XS0165828673 | IKB Deutsche Industriebank AG                 | 5,76% Nachr. MTN.v.03(23) R.325 |   |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
13.03.2023

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro  |            | 10         |  |                                     |                        |                               |  | ETF009                              | LU2572256662 | Amundi Luxembourg S.A.                                   | 1   | 351,25 G                    | 352,45G-2,6G-2,15G-<br>0,05G-2G-49,75G-7,55G-<br>9,2G-52,3G-0,35G-0,1G                              | 368,6                               | 347,55           |
| Euro  |            | 10         |  |                                     |                        |                               |  | ETF016                              | LU2572256829 | -,-  | 1   | 61,62 G                     | 61,49G-1,514G-0,766G-<br>0,724G-0,78G-0,286G-<br>0,374G-0,134G-0,39G-<br>0,604G-0,4G                | 63,11                               | 60,13            |
| Euro  |            | 10         |  |                                     |                        |                               |  | ETF017                              | LU2572257041 | -,-  | 1   | 13,8 G                      | 13,672G-3,884G-4,154G-<br>4,214G-4,126G-3,984G-<br>3,99G-4,248G-4,074-<br>4,224G-4,248G-4,058G      | 14,25                               | 13,48            |
| US\$  |            | 7          |  |                                     |                        |                               |  | A3D4V7                              | IE000LSRKC84 | Came Global Fund Managers [Ireland] Ltd., (Glob.)        | 1   | 13,97 G                     | 13,868G-3,874G-3,814G-<br>3,878G-3,778G-3,72G-<br>3,702G-3,788G-3,8G                                | 14,3                                | 13,7             |
| US\$  |            | 7          |  |                                     |                        |                               |  | A3D4V8                              | IE000EPX8KB7 | -,-, (Glob.)   | 1   | 13,9 G                      | 13,862G-3,832G-3,81G-<br>3,856G-3,774G-3,694G-<br>3,682G-3,764G-3,776G                              | 14,25                               | 13,68            |
| US\$  |            | 12         |  |                                     |                        |                               |  | A3D4VW                              | IE000GGQK173 | -,-, (Glob.)   | 1   | 8,67 G                      | 8,718G-8,724G-8,691G-<br>8,657G-8,701G-8,669G-<br>8,628G-8,709G-8,781G-<br>8,73G-8,683G             | 9,28                                | 8,63             |
| US\$  |            | 1          |  |                                     |                        |                               |  | A3DXM8                              | IE0005FKEK99 | JPMorgan Asset Management [Europe] S.à.r.l.<br>(Glob.)   | 1   | 92,85 G                     | 93,84G-3,918G-4,868G-<br>4,934G-4,902G-5,318G-<br>4,788G-5,122G-4,99G-<br>4,734G-4,89G              | 95,32                               | 92,07            |
| US\$  |            | 1          |  |                                     |                        |                               |  | A3DXM9                              | IE000FBG59J1 | -,-, (Glob.)   | 1   | 98,99 G                     | 99,98G-100,08G-0,85G-<br>0,905G-0,835G-1,32G-<br>0,775G-1,385G-1,32G-<br>1,055G-1,18G               | 101,39                              | 98,09            |
| US\$  |            | 1          |  |                                     |                        |                               |  | A3DGND                              | IE000LG4J7E7 | WisdomTree Management Ltd., (Glob.)                      | 1   | 18,55 G                     | 18,778G-9,002G-8,682G-<br>8,54G-8,716G-8,538G-<br>8,412G-8,508G-8,588-<br>8,732G-8,62G-8,426G       | 20,85                               | 18,41            |
| US\$  |            | 1          | <b>2021</b><br>I=0,3134<br>J=0,2722  | <b>2022</b><br>I=0,4221<br>J=0,2755 | 05.01.23               |                               |  | A2AG1D                              | IE00BZ56RN96 | -,-, (Glob.)   | 1   | 25,35 G                     | 25,55G-5,68G-5,505G-<br>5,555G-5,555G-5,595-<br>5,555G-5,32G-5,49-<br>5,425G-5,59G-5,495G-<br>5,32G | 27,39                               | 25,32            |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                          | Einheitspreis<br>10.03.2023 | Rendite nach |     |  |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
|                      |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |  |
| US\$                 | 0,00001                | endlos                    |             | A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A., Anteile, Namens-Anteile P USD o.N. |                              | 256,37G-6,61G-6,31G-5,6G-4,08G-4,89G-3,88G-2,63G-1,99G-1,99G-1,28G-1,2G | 254,24                      | G            |     |  |
| Euro                 | 1                      | endlos                    |             | A3C2C3                 | FR0014002IH8 | Melanion Capital SAS, Actions, Act. au Port. EUR Acc. oN                  |                              | 4,98G-4,78G-4,72G-4,72G-4,64G-4,569G-4,64G-4,96G-4,93G                  | 4,69                        | G            |     |  |
| Euro                 | 1                      | endlos                    |             | DBX1SG                 | LU0292101796 | DWS Investment S.A., Anteile, Inhaber-Anteile 1C o.N.                     | C                            | (ausg)  | 110,6                       | G            |     |  |
| US\$                 | 1                      | endlos                    |             | LYX0YG                 | LU1769088581 | Amundi Asset Management, Anteile, Nam.-An. Acc o.N                        |                              | (ausg)  |                             |              |     |  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           |                                 |           |   |       | A0HL3S                              | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A.<br>AS SICAV I - Emg.Mkts Eq.Fd           | 1   | 60,88 G                     | 61,366G-1,406G-1,296G-1,172G-0,851G-1,004G-0,769G-0,455G-0,372G-0,35G-0,143G-0,147G               | 67,26                               | 60,14            |
| 10           |                                 |           |   |       | A0HMF2                              | LU0231457747 | AS SICAV I-GI Innovation Equi.   | 1   | 7,03 G                      | 7,089G-7,09G-7,078G-7,034G-6,972G-7,006G-6,973G-6,982G-6,992G-7,04G-7,012G-7,001G-6,988G          | 7,71                                | 6,69             |
| 1            |                                 |           |   |       | A0M091                              | LU0306632414 | AS II-Europ.Smaller Companies  | 1   | 33,94 G                     | 34,303G-4,319G-4,166G-3,559G-3,312G-3,563G-3,359G-3,232G-3,328G-3,347G-3,343G-3,124G-3,1G         | 36,35                               | 32,24            |
| 10           |                                 |           |   |       | A0MQN4                              | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.   | 1   | 19,06 G                     | 19,146G-9,15G-9,137G-9,164G-9,042G-9,093G-9,072G-9,034G-8,984G-9,001G-9,01G-8,763G-8,759G         | 19,97                               | 18,62            |
| 1            |                                 |           |   |       | A0MRSE                              | LU0213068272 | AS II-(SLI) China Equities Fd  | 1   | 40,44 G                     | 40,77G-0,879G-0,859G-1,069G-1,075G-1,133G-1,115G-0,978G-0,48G-0,507G-0,416G-0,41G                 | 49,52                               | 40,3             |
| 10           |                                 |           |   |       | A0MUMS                              | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.   | 1   | 19,08 G                     | 19,136G-9,141G-9,127G-9,115G-9,053G-9,101G-9,047G-8,955G-8,92G-8,928G-8,778G-8,777G               | 19,85                               | 18,58            |
| 10           |                                 |           |   |       | A0MPGG                              | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd   | 1   | 12,04 G                     | 11,984G-1,985G-1,984G-2G-1,984G-2,007G-1,993G-1,985G-1,887G-1,979G-1,968G-1,841G-1,848G           | 12,43                               | 11,78            |
| 10           |                                 |           |   |       | A0RE2B                              | LU0396314238 | AS SICAV I-Latin American Equ.   | 1   | 2.912,59 G                  | 2943,94G-39,76G-8,25G-18,5G-898,66G-911,74G-891,44G-62,64G-82,17G-77,94G-69,23G-73,05G            | 3.090                               | 2.726,19         |
| 10           |                                 |           |   |       | A0RE2F                              | LU0396314667 | AS SICAV I-Latin American Equ.   | 1   | 8,32 G                      | 8,285G-8,276G-8,285G-8,25G-8,195G-8,225G-8,168G-8,08G-8,117G-8,11G-8,106G-8,089G-8,094G           | 8,84                                | 7,74             |
| 10           |                                 |           |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq.   | 1   | 27,28 G                     | 27,358G-7,397G-7,254G-7,351G-7,237G-7,306G-7,214G-7,132G-7,174G-7,038G-7,038G-6,827G-6,825G       | 30,43                               | 26,82            |
| 10           |                                 |           |   |       | A1CS3Z                              | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd   | 1   | 557,87 G                    | 563,88G-3,96G-3,5G-53,96G-49,14G-54,05G-0,68G-48,86G-8,91G-51,29G-1,2G-3,81G-4,05G                | 587,68                              | 531,14           |
| 10           |                                 |           |   |       | A1CS4A                              | LU0476877211 | AS SICAV I-GI Innovation Equi.   | 1   | 164,7 G                     | 166,85G-6,88G-6,26G-5,39G-3,6G-4,6G-3,56G-3,77G-3,96G-5,47G-3,79G-3,66G-3,28G                     | 181,54                              | 155,2            |
| 10           |                                 |           |   |       | A1C4LB                              | LU0376989207 | AS SICAV I -Select Emg Mkts Bd   | 1   | 107,62 G                    | 107,36G-7,36G-7,62G-7,62G-7,08G-7,08G-7,08G-7,62G-7,62G-7,06G-7,94G-7,94G-7,94G                   | 113,54                              | 107,06           |
| 10           |                                 |           |   |       | A1C8PB                              | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq.  | 1   | 5,69 G                      | 5,801G-5,8G-5,797G-5,776G-5,755G-5,755G-5,748G-5,773G-5,778G-5,723G-5,781G-5,759G                 | 6,04                                | 5,54             |
| 10           |                                 |           |   |       | A1CS31                              | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd   | 1   | 209,51 G                    | 210,42G-0,51G-0,15G-9,35G-8,38G-8,83G-8,68G-8,37G-8,48G-8,84G-8,87G-12,92G-3,01G                  | 216,22                              | 200,23           |
| 10           |                                 |           |   |       | A1C5UV                              | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd  | 1   | 15,41 G                     | 15,547G-5,555G-5,617G-5,579G-5,494G-5,539G-5,479G-5,395G-5,448G-5,363G-5,363G-5,234G-5,238G       | 17,08                               | 15,23            |
| 10           |                                 |           |   |       | A1JFG4                              | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd  | 1   | 12,86 G                     | 12,801G-2,788G-2,796G-2,838G-2,824G-2,837G-2,838G-2,79G-2,801G-2,808G-2,783G-2,783G               | 13,13                               | 12,72            |
| 10           |                                 |           |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd  | 1   | 158,39 G                    | 156,232G-6,047G-5,721G-6,349G-6,406G-6,788G-6,193G-5,557G-6,17G-5,884G-5,162G-4,107G-3,983G       | 162,96                              | 153,98           |
| 1            |                                 |           |   |       | A1H5Z0                              | LU0548153104 | AS II-GI Abs.Ret.Str.  | 1   | 10,13 G                     | 10,144G-0,147G-0,141G-0,122G-0,116G-0,126G-0,117G-0,116G-0,121G-0,121G-0,121G-0,184G-0,184G       | 10,62                               | 10,12            |
| 1            |                                 |           |   |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS Glob.Value Total Return | 1   | 285,24 G                    | 288,65G-8,65G-8,44G-7,34G-7,08G-7,55G-4,03G-2,02G-3,87G-5,9G-6,06G-3,87G-4,04G                    | 308,51                              | 280,73           |
| 10           |                                 |           |   |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds   | 1   | 22.136,17 G                 | 22360,33G-248,25G-1917,14G-2G-802,44G-58,2G-72,06G-761,6G--8,073G--2,023G--8,073G--8,073G--3,173G | 23.204,7321                         | 21.322,02        |
| 10           |                                 |           |   |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds   | 1   | 316,33 G                    | 316,92G-6,93G-6,81G-2,47G-3,43G-9,64G-12,93G-3,1G-3,52G-2,61G-2,52G                               | 332,66                              | 305,95           |
| 10           | Euro 2,02                       | Euro 1,87 | 15.11.22                                  |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten  | 1   | 39,99 G                     | 40,07G-0,07G-0,05G-0,02G-0G-0,03G-39,93G-9,91G-9,93G-9,96G-9,96G-40,06G-0,06G                     | 40,65                               | 38,56            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A0M80B                  | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                               | 156,46 G                    | 156,68G-6,7G-6,65G-6,35G-5,46G-5,59G-3,93G-4,83G-4,79G-5,23G-5,29G-5,23G-5,17G              | 167                             | 153,93       |
| 10           |                           |           |                                  |       | 163701                  | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM   | 1                               | 354,05 G                    | 356,24G-6,27G-5,17G-48,89G-7,96G-50,13G-45,18G-6,03G-50,82G-48,52G-9,35G-9,33G-9,52G        | 371,99                          | 332,15       |
| 1            |                           |           |                                  |       | 532030                  | DE0005320303 | Acatis Asia Pacific Plus Fonds   | 1                               | 61,84 G                     | 61,64G-1,69G-1,66G-1,62G-1,58G-1,58G-1,48G-1,45G-1,51G-1,217G-0,813G-0,762G                 | 63,38                           | 60,62        |
| 1            |                           |           |                                  |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS   | 1                               | 427,36 G                    | 433,19G-3,13G-2,32G-28,61G-6,11G-8,66G-3,1G-1,53G-19,8G-26,04G-6,31G-5,42G-5,06G            | 458,43                          | 419,25       |
| 1            |                           |           |                                  |       | A0Q4NU                  | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.  | 1                               | 246,6 G                     | 247,63G-7,61G-7,26G-4,96G-4,25G-5,04G-4,27G-3,77G-3,99G-4,09G-4,07G-4,12G                   | 250,95                          | 223,2        |
| 6            |                           |           |                                  |       | A0JMHL                  | LU0251855366 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I-Int.Health Care Ptf               | 1                               | 551,92 G                    | 550,29G-0,29G-49,56G-9G-8,81G-9,58G-9,15G-5,77G-56,17G-7,77G-7,59G-6G-6,56G                 | 586,54                          | 545,77       |
| 6            |                           |           |                                  |       | A0JMHT                  | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf   | 1                               | 32,32 G                     | 32,01G-1,97G-1,98G-1,96G-1,89G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G                                | 34,51                           | 31,5         |
| 6            |                           |           |                                  |       | A1JJJ5                  | LU0616502885 | AB SICAV I-GI.Core Equity Ptf.   | 1                               | 317,36 G                    | 320,77G-0,56G-0,2G-17,96G-6,07G-8G-5,65G-4,07G-7,24G-7,48G-6,58G-6,41G                      | 338,96                          | 309,51       |
| 6            |                           |           |                                  |       | A1JU0L                  | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.  | 1                               | 20,29 G                     | 20,81G-0,807G-0,78G-0,65G-0,399G-0,549G-0,371G-0,408G-0,452G-0,648G-0,652G-0,623G-0,607G    | 21,5                            | 20,29        |
| 6            |                           |           |                                  |       | 974522                  | LU0058720904 | AB SICAV I-Int.Health Care Ptf   | 1                               | 451,33 G                    | 456,49G-3,05G-2,8G-4,33G-45,12G-6,12G-5,8G-6,3G-53,62G-5,01G-5,19G-3G-2,97G                 | 478,16                          | 445,12       |
| 9            |                           |           |                                  |       | 973193                  | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.   | 1                               | 38,37 G                     | 38,189G-8,221G-8,281G-8,344G-8,143G-8,264G-8,131G-7,944G-8,391G-8,185G-8,193G-7,822G-7,822G | 41,77                           | 37,61        |
| 6            |                           |           |                                  |       | 973247                  | LU0047987325 | AB SICAV I-India Growth Ptf.   | 1                               | 152,74 G                    | 150,31G-0,17G-49,86G-50,74G-0,79G-1,16G-0,6G-49,99G-50,74G-0,29G-0,38G-48,76G-8,68G         | 157,91                          | 146,13       |
| 9            |                           |           |                                  |       | 989727                  | LU0095024591 | AB FCP I-Europ.Inc.Portfolio   | 1                               | 19,02 G                     | 19,22G-9,22G-9,21G-9,13G-9,09G-9,13G-9,1G-9,08G-9,1G-9,09G-9,1G-9,14G-9,14G                 | 19,61                           | 18,69        |
| 6            |                           |           |                                  |       | 989729                  | LU0095325956 | AB SICAV I-Eurozone Equity Ptf   | 1                               | 15,73 G                     | 15,774G-5,789G-5,734G-5,523G-5,434G-5,523G-5,457G-5,409G-5,44G-5,448G-5,432G-5,439G         | 16,17                           | 14,43        |
| 9            | US\$ 0,23                 | US\$ 0,11 | 30.09.22                         |       | 987425                  | LU0081336892 | AB FCP I-Glob. High Yield Ptf.   | 1                               | 2,84 G                      | 2,837G-2,833G-2,837G-2,849G-2,849G-2,852G-2,851G-2,842G-2,837G-2,837G-2,839G-2,834G-2,831G  | 2,95                            | 2,81         |
| 9            | US\$ 0,16                 | US\$ 0,1  | 30.09.22                         |       | 986419                  | LU0069950391 | AB FCP I-Short Duration Bd Ptf   | 1                               | 6,54 G                      | 6,559G-6,552G-6,558G-6,584G-6,592G-6,596G-6,595G-6,574G-6,56G-6,559G-6,566G-6,569G-6,561G   | 6,7                             | 6,41         |
| 6            |                           |           |                                  |       | 986838                  | LU0079474960 | AB SICAV I-American Growth Ptf   | 1                               | 128,26 G                    | 129,9G-9,67G-9,61G-9,51G-8,52G-9,4G-8,42G-7,5G-7,94G-8,97G-9,21G-8,17G-8,02G                | 138,1                           | 125,03       |
| 6            |                           |           |                                  |       | 659142                  | LU0124675678 | AB SICAV I-European Equity Ptf   | 1                               | 19,6 G                      | 19,759G-9,761G-9,763G-9,487G-9,261G-9,409G-9,307G-9,297G-9,275G-9,335G-9,331G-9,357G-9,369G | 20,32                           | 18,05        |
| 9            |                           |           |                                  |       | 659144                  | LU0124673897 | AB FCP I-Global Value Portf.   | 1                               | 17,57 G                     | 17,655G-7,656G-7,628G-7,521G-7,413G-7,505G-7,394G-7,341G-7,282G-7,485G-7,495G-7,468G-7,448G | 18,69                           | 17,05        |
| 6            |                           |           |                                  |       | 659146                  | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf  | 1                               | 33,2 G                      | 33,256G-3,188G-3,244G-3,127G-2,817G-2,934G-2,814G-2,698G-2,735G-3,06G-3,082G-2,872G-2,802G  | 35,8                            | 32,7         |
| 9            |                           |           |                                  |       | 930674                  | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.  | 1                               | 41,82 G                     | 42,761G-2,864G-2,853G-2,928G-2,937G-2,958G-2,988G-2,932G-2,535G-2,618G-2,621G-2,581G-2,573G | 48,66                           | 41,79        |
| 9            |                           |           |                                  |       | A0LBJA                  | LU0239027880 | AB FCP I-Japan Strat.Value Ptf   | 1                               | 85,64 G                     | 84,494G-4,478G-4,94G-5,072G-4,969G-5,056G-5,14G-5,143G-4,771G-5,085G-4,966G-4,324G-4,404G   | 87,19                           | 81,43        |
| 9            |                           |           |                                  |       | A0JMH8                  | LU0232525203 | AB FCP I-American Income Port.   | 1                               | 26,63 G                     | 26,72G-6,714G-6,75G-6,842G-6,945G-6,869G-7,04G-6,781G-6,76G-6,803G-6,703G-6,696G-6,735G     | 27,08                           | 26,2         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 6            |                           |           |                                |       | A0JMHJ                 | LU0251853072 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I-Int.Health Care Ptf | 1                              | 452,4 G                     | 451,03G-1,03G-0,43G-49,97G-9,82G-50,45G-0,1G-47,33G-55,86G-7,17G-7,02G-5,72G-6,18G          | 480                             | 447,33       |
| 9            |                           |           |                                |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.   | 1                              | 26,31 G                     | 26,27G-6,244G-6,253G-6,351G-6,313G-6,358G-6,339G-6,248G-6,195G-6,209G-6,158G-6,144G         | 27,28                           | 25,97        |
| 9            |                           |           |                                |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf   | 1                              | 21,88 G                     | 21,947G-1,934G-1,912G-1,739G-1,603G-1,734G-1,586G-1,497G-1,464G-1,711G-1,725G-1,68G-1,663G  | 23,36                           | 21,46        |
| 9            |                           |           |                                |       | 933576                 | LU0095030564 | AB FCP I-American Income Port.   | 1                              | 26,46 G                     | 26,524G-6,499G-6,507G-6,607G-6,547G-6,593G-6,581G-6,489G-6,435G-6,45G-6,399G-6,384G         | 27,24                           | 26,19        |
| 9            | US\$ 0,39                 | US\$ 0,2  | 30.09.22                       |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.   | 1                              | 6,03 G                      | 6,013G-6,008G-6,029G-6,056G-6,052G-6,061G-6,059G-6,038G-6,027G-5,987G-6,026G-6,026G-6,016G  | 6,23                            | 5,99         |
| 6            |                           |           |                                |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.   | 1                              | 474,1 G                     | 468,46G-8,03G-8,4G-9,66G-9,6G-70,3G-0,02G-65,05G-8,2G-73,8G-5,23G-3,56G-1,84G               | 516                             | 436,71       |
| 6            |                           |           |                                |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf   | 1                              | 32,45 G                     | 32,153G-2,094G-2,117G-2,08G-1,703G-1,889G-1,761G-1,488G-1,75G-1,818G-1,76G-1,69G            | 34,9                            | 31,49        |
| 9            |                           |           |                                |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.   | 1                              | 14,53 G                     | 14,434G-4,42G-4,423G-4,479G-4,454G-4,475G-4,473G-4,423G-4,395G-4,401G-4,373G-4,373G         | 14,89                           | 14,12        |
| 1            | Euro 0,18                 | Euro 2,06 | 06.03.23                       |       | 847500                 | DE0008475005 | Allianz Global Investors GmbH<br>Concentra                               | 1                              | 122,79 G                    | 123,78G-3,85G-3,47G-1,25G-0,6G-1,38G-0,71G-0,17G-0,4G-0,48G-0,48G-0,14G-0,2G                | 130,24                          | 114,82       |
| 1            | Euro 1,78                 | Euro 2,3  | 06.03.23                       |       | 847502                 | DE0008475021 | Industria  | 1                              | 131,26 G                    | 132,25G-2,27G-1,8G-0,43G-29,16G-30,03G-29,34G-9,77G-9,47G-30,18G-0,17G-29,49G-9,53G         | 139,21                          | 128,2        |
| 1            | Euro 0,38                 | Euro 0,76 | 06.03.23                       |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds   | 1                              | 42,17 G                     | 42,23G-2,23G-2,26G-2,36G-2,19G-2,09G-2,28G-2,29G-2,27G-2,31G-2,21G-2,6G-2,65G               | 43,57                           | 41,65        |
| 1            | Euro 0,37                 | Euro 3,5  | 06.03.23                       |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland   | 1                              | 198,41 G                    | 199,58G-9,67G-9,25G-6,55G-5,81G-6,67G-5,86G-5,3G-5,26G-5,63G-5,63G-4,17G-4,23G              | 207,39                          | 188,65       |
| 1            | Euro 0,09                 | Euro 3,73 | 06.03.23                       |       | 848186                 | DE0008481862 | Allianz Biotechnologie   | 1                              | 188,74 G                    | 189,41G-9,49G-9,2G-8,87G-8,84G-9,04G-8,93G-7,57G-91,8G-2,66G-2,38G-1,95G-2,07G              | 213,88                          | 187,57       |
| 7            | Euro 0,73                 | Euro 2    | 15.08.22                       |       | A0MJRL                 | DE000A0MJRL5 | Fondak   | 1                              | 188,94 G                    | 190,38G-0,49G-89,97G-6,61G-5,7G-6,85G-5,86G-5,02G-5,43G-5,47G-4,96G-5,14G                   | 198,02                          | 176,71       |
| 10           | Euro 0,21                 | Euro 0,3  | 15.11.22                       |       | 979725                 | DE0009797258 | Allianz Strategiefonds Balance   | 1                              | 87,51 G                     | 87,591G-7,591G-7,563G-7,489G-7,486G-7,494G-7,467G-7,072G-7,429G-7,705G-7,709G-7,645G-7,616G | 90,45                           | 86,22        |
| 10           | Euro 0,17                 | Euro 0,31 | 15.11.22                       |       | 979726                 | DE0009797266 | Allianz Strategiefds Wachstum  | 1                              | 109,93 G                    | 110,19G-0,19G-0,13G-9,88G-9,77G-9,9G-9,78G-9,24G-9,76G-9,2G-9,17G-9,06G-9,04G               | 114,05                          | 107,36       |
| 10           | Euro 0,23                 | Euro 0,26 | 15.11.22                       |       | 979727                 | DE0009797274 | All.Strategiefds Wachstum Pl.  | 1                              | 135,13 G                    | 136,67G-6,61G-6,44G-5,36G-4,69G-5,47G-4,51G-3,9G-4,2G-5,35G-5,32G-4,48G-4,32G               | 141,99                          | 132,21       |
| 12           | Euro10,19                 | Euro18,16 | 06.02.23                       |       | 979741                 | DE0009797415 | Allianz Rentenfonds  | 1                              | 991,19 G                    | 996,12G-6,12G-6,12G-6,12G-1,19G-1,19G-1,19G-1,19G-1,19G-1006,8G-6,8G                        | 1.048,49                        | 984,78       |
| 1            | Euro 6,63                 | Euro23,83 | 06.03.23                       |       | 979755                 | DE0009797555 | Concentra  | 1                              | 1.423,28 G                  | 1434,67G-5,54G-1,44G-5,33G-397,77G-406,52G-399,05G-3,17G-6,4G-5,95G-2,65G-3,29G             | 1.508,53                        | 1.328,78     |
| 10           | Euro 0,11                 | Euro 0,21 | 15.11.22                       |       | 979763                 | DE0009797639 | Allianz Strategiefds Wachstum  | 1                              | 75,38 G                     | 75,638G-5,645G-5,524G-5,004G-4,769G-5,004G-4,824G-4,707G-4,824G-4,79G-4,345G-4,355G         | 77,71                           | 73,09        |
| 12           |                           |           |                                |       | 978706                 | DE0009787069 | PremiumStars Wachstum  | 1                              | 209,55 G                    | 209,87G-9,87G-9,82G-9,53G-7,3G-7,4G-7,32G-6,63G-7,38G-7,92G-7,9G-7,76G-7,73G                | 220,64                          | 206,63       |
| 12           |                           |           |                                |       | 978707                 | DE0009787077 | PremiumStars Chance  | 1                              | 261,89 G                    | 262,3G-2,4G-2,19G-1,73G-1,51G-1,69G-1,51G-57,85G-8,96G-9,83G-9,9G-9,71G-9,53G               | 275,62                          | 257,85       |
| 12           | Euro 0,06                 | Euro 0,85 | 06.02.23                       |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds  | 1                              | 46,55 G                     | 46,55G-6,55G-6,56G-6,62G-6,63G-6,61G-6,66G-6,66G-6,67G-6,66G-6,64G-6,74G-6,76G              | 47,63                           | 46,39        |
| 12           | Euro 0,36                 | Euro 1,52 | 06.02.23                       |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds  | 1                              | 84,9 G                      | 85,138G-5,16G-5,04G-4,53G-5,19G-5,42G-5,23G-5,14G-5,2G-5,2G-5,2G-5,21G-5,2G                 | 87,95                           | 84,51        |
| 1            | Euro 0,16                 | Euro 4,55 | 06.03.23                       |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.  | 1                              | 265,2 G                     | 267,09G-7,24G-6,03G-1,93G-0,46G-2,1G-0,62G-59,63G-62,59G-1,36G-1,5G-0,86G-1,03G             | 291,38                          | 252,65       |
| 1            | Euro 0,92                 | Euro 0,88 | 06.03.23                       |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa   | 1                              | 47,24 G                     | 47,527G-7,566G-7,347G-6,761G-6,514G-6,817G-6,599G-6,609G-6,509G-6,719G-6,718G-5,932G-5,957G | 49,91                           | 45,17        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                          |   |                                 |              |
| 1            | Euro 0,07                 | Euro 2,54 | 06.03.23                         |       | 848182                  | DE0008481821 | Allianz Global Investors GmbH<br>Allianz Wachstum Europa               | 1                               | 151,67 G                 | 154,96-2,67G-2,18G-2,18G-48G-50,5G-0,5G-0,5-48G-8G-8G-8G-8G-8G                              | 162,76                          | 141,2        |
| 7            | Euro 0,39                 | Euro 0,06 | 17.08.20                         |       | 847100                  | DE0008471004 | Fondra   | 1                               | 109,01 G                 | 109,6G-9,61G-9,42G-8,13G-7,78G-8,21G-7,82G-7,49G-7,64G-7,7G-7,66G-7,7G-7,72G                | 112,87                          | 105,64       |
| 7            | Euro 0,09                 | Euro 0,71 | 15.08.22                         |       | 847101                  | DE0008471012 | Fondak   | 1                               | 186,25 G                 | 187,83G-7,89G-7,26G-3,61G-2,53G-3,89G-2,85G-2,24G-2,25G-2,91G-2,85G-3,82G-3,91G             | 195,74                          | 174,6        |
| 7            | Euro 0,42                 | Euro 0,24 | 15.08.22                         |       | 847102                  | DE0008471020 | Fondis   | 1                               | 105,51 G                 | 106,65G-6,6G-6,44G-5,64G-5,12G-5,73G-4,98G-4,5G-4,96G-5,63G-5,6G-4,75G-4,62G                | 111,21                          | 102,94       |
| 7            | Euro 0,38                 | Euro 0,17 | 17.08.20                         |       | 847103                  | DE0008471038 | Allianz Adifonds   | 1                               | 128,63 G                 | 129,56G-9,6G-9,51G-7,38G-6,2G-6,89G-6,2G-6,33G-6,16G-6,67G-6,63G-6,64G-6,72G                | 134,82                          | 118,36       |
| 7            | Euro 1,09                 | Euro 2,4  | 15.08.22                         |       | 847106                  | DE0008471061 | Allianz Adiverba   | 1                               | 174,4 G                  | 174,59G-4,68G-4,36G-3,25G-0,93G-1,2G-0,92G-69,9G-7,73G-7,29G-7,54G-7,13G-6,94G              | 192,42                          | 166,94       |
| 7            | Euro 0,49                 | Euro 0,56 | 17.08.20                         |       | 847108                  | DE0008471087 | Plusfonds  | 1                               | 185,87 G                 | 188,23G-8,25G-8G-6,76G-6,4G-6,83G-6,45G-6,13G-6,29G-6,29G-6,29G-6,36G-6,35G                 | 194,06                          | 181,79       |
| 7            | Euro 0,73                 | Euro 2,28 | 15.08.22                         |       | 847122                  | DE0008471228 | NÜRNBERGER Euroland A  | 1                               | 153,62 G                 | 154,9G-4,99G-4,45G-2,22G-1,36G-2,28G-1,59G-1,05G-1,2G-1,54G-1,45G-0,48G-0,43G               | 159,77                          | 141,18       |
| 12           | Euro 0,41                 | Euro 1,3  | 06.02.23                         |       | 847140                  | DE0008471400 | Allianz Rentenfonds  | 1                               | 71,5 G                   | 71,57G-1,57G-1,63G-1,55G-1,62G-1,53G-1,86G-1,78G-1,88G-1,74G-1,59G-1,655G-2,34G             | 75,13                           | 70,61        |
| 1            | Euro 0,47                 | Euro 2,35 | 06.03.23                         |       | 847146                  | DE0008471467 | Allianz Global Equity Dividend   | 1                               | 127,52 G                 | 128,73G-8,66G-8,85G-8,06G-7,15G-7,82G-7,17G-6,8G-6,69G-7,76G-7,75G-7,39G-7,24G              | 137,89                          | 126,69       |
| 1            |                           |           |                                  |       | 847501                  | DE0008475013 | Allianz Thesaurus  | 1                               | 996,29 G                 | 1004,6G-4,94G-999,93G-85,5G-76,42G-82,62G-77,29G-8,58G-6,36G-80,8G-0,8G-75,51G-6,19G        | 1.038,8                         | 915,2        |
| 1            | Euro 0,05                 | Euro 2,17 | 06.03.23                         |       | 847503                  | DE0008475039 | Allianz US Large Cap Grow.   | 1                               | 122,48 G                 | 124,03G-3,79G-4,14G-3,52G-2,35G-3,08G-2,06G-1,63G-1,72G-3,23G-3,28G-2,26G-2,02G             | 134,66                          | 120,32       |
| 1            | Euro 1,02                 | Euro 0,89 | 06.03.23                         |       | 847504                  | DE0008475047 | Allianz Euro Rentenfonds   | 1                               | 48,75 G                  | 48,76G-8,75G-8,84G-8,89G-8,85G-8,77G-8,829G-8,82G-8,93G-8,79G-8,65G-8,78G-9,22G             | 51,34                           | 47,84        |
| 1            | Euro 0,18                 | Euro 7,09 | 06.03.23                         |       | 847507                  | DE0008475070 | Allianz Interglobal  | 1                               | 407,57 G                 | 413,39G-3,28G-2,45G-8,42G-5,93G-8,81G-5,06G-3,18G-4,75G-8,27G-8,42G-4,82G-4,22G-7,99        | 443,29                          | 397,03       |
| 1            | Euro 1,8                  | Euro 2,67 | 06.03.23                         |       | 847509                  | DE0008475096 | Allianz Rohstofffonds  | 1                               | 84,57 G                  | 85,29G-5,41G-5,4G-4,78G-4,48G-4,65G-4,45G-3,68G-4,7G-5,01G-5,04G-4,83G-4,85G                | 97,74                           | 83,68        |
| 1            | Euro 0,15                 | Euro 1,16 | 06.03.23                         |       | 847511                  | DE0008475112 | Allianz Fonds Japan  | 1                               | 65,23 G                  | 64,688G-4,72G-5,023G-5,014G-4,706G-4,806G-4,759G-4,714G-4,409G-4,865G-4,75G-3,537G-3,594G   | 67,24                           | 62,97        |
| 1            | Euro 0,14                 | Euro 6,58 | 06.03.23                         |       | 847512                  | DE0008475120 | Allianz Informationstechn.   | 1                               | 382,35 G                 | 383,76G-4,06G-3,58G-2,05G-1,39G-1,83G-1,43G-78,15G-81,31G-4,42G-4,21G-79,69G-9,19G          | 410,09                          | 362,89       |
| 1            | Euro 2,68                 | Euro 9,92 | 06.03.23                         |       | 847601                  | DE0008476011 | Allianz Fonds Schweiz  | 1                               | 564,93 G                 | 564,62G-5,07G-4,19G-58,89G-7,26G-60,31G-57,8G-6,88G-60,19G-2,97G-2,52G-1,54G-59,2G          | 596,69                          | 553,9        |
| 1            | Euro 0,53                 | Euro 0,86 | 06.03.23                         |       | 847603                  | DE0008476037 | Allianz Europazins   | 1                               | 47,09 G                  | 47,09G-7,09G-7,16G-7,09G-7,16G-7,09G-7,33G-7,31G-7,38G-7,28G-7,19G-7,6G-7,69G               | 48,99                           | 46,48        |
| 1            | Euro 0,01                 | Euro 1,11 | 06.03.23                         |       | 847625                  | DE0008476250 | Kapital Plus   | 1                               | 62,5 G                   | 62,34G-2,36G-2,584G-2,11G-2,3G-2,01G-2,04G-2,07G-2,2G-2,06G-2,08G                           | 65,26                           | 61,79        |
| 1            | Euro 0,06                 | Euro 0,81 | 06.03.23                         |       | 847627                  | DE0008476276 | Allianz Geldmarktfonds Spezial   | 1                               | 44,86 G                  | 44,862G-4,862G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,865G-4,865G | 45,66                           | 44,83        |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                         |       | 978984                  | DE0009789842 | Allianz Wachstum Euroland  | 1                               | 129,91 G                 | 131,89G-1,97G-1,17G-27,97G-6,71G-8,02G-7G-7,51G-7,98G-8,1G-8,02G-7,93G-7,93G                | 138,58                          | 117,43       |
| 7            | Euro 0,13                 | Euro 0,05 | 15.08.22                         |       | 976963                  | DE0009769638 | CONVEST 21 VL  | 1                               | 73,47 G                  | 74,284G-4,235G-4,136G-3,588G-3,202G-3,627G-3,072G-2,766G-3,003G-3,493G-3,52G-2,989G-2,895G  | 77,88                           | 72,22        |
| 10           | Euro 0,12                 | Euro 0,19 | 15.12.22                         |       | 973723                  | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Euro Cash | 1                               | 45,86 G                  | 45,862G-5,862G-5,862G-5,862G-5,862G-5,862G-5,862G-5,862G-5,862G-5,862G-5,869G-5,869G-5,869G | 45,9                            | 45,5         |
| 2            |                           |           |                                  |       | 972066                  | LU0039499404 | Allianz Pfandbrieffonds  | 1                               | 126,05 G                 | 125,95G-5,94G-5,96G-6,14G-6,29G-6,18G-6,42G-6,42G-6,41G-6,47G-6,32G-6,63G-6,7G              | 129,05                          | 124,53       |
| 1            | Euro 0,13                 | Euro 0,02 | 15.04.20                         |       | 986616                  | LU0072229809 | Best-in-One Balanced   | 1                               | 46,22 G                  | 46,25G-6,25G-6,24G-6,2G-6,19G-6,2G-6,19G-6,11G-6,2G-5,625G-6,02G-6,02G                      | 47,94                           | 45,63        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            | Euro 1,13                 | Euro 1,14 | 19.04.22                         |       | A0F416                  | LU0224473941 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Stiftds.Nachhaltgk. | 1                               | 49,08 G                     | 49,149G-9,163G-9,119G-8,984G-8,916G-8,984G-8,939G-8,902G-8,933G-8,923G-8,916G-8,921G-8,917G   | 49,82                           | 48,66        |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.22                         |       | 592694                  | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO   | 1                               | 90,5 G                      | 90,276G-0,276G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-89,695G-90,633G-0,633G-0,633G | 90,78                           | 89,69        |
| 10           |                           |           |                                  |       | 592728                  | LU0178439310 | AGIF-All.Best Styles EuroI.Eq.   | 1                               | 12,64 G                     | 12,742G-2,743G-2,724G-2,495G-2,421G-2,513G-2,442G-2,427G-2,419G-2,457G-2,426G-2,448G-2,452G   | 13,09                           | 11,61        |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                         |       | 164168                  | LU0158827948 | AGIF-All.Global Sustainability   | 1                               | 36,57 G                     | 36,73G-6,67G-6,67G-6,78G-6,76G-6,82G-6,8G-6,28G-6,57G-6,85G-6,88G-6,79G-6,66G                 | 39,06                           | 35,53        |
| 10           | Euro 0,09                 | Euro 0,02 | 15.12.20                         |       | 157662                  | LU0158827195 | AGIF-All.Global Sustainability   | 1                               | 37,35 G                     | 37,72G-7,68G-7,62G-7,39G-7,2G-7,44G-7,19G-6,98G-7,03G-7,25G-7,28G-7,19G-7,16G                 | 39,91                           | 36,26        |
| 10           | Euro 0,04                 | Euro 0,01 | 15.12.20                         |       | 263264                  | LU0165915215 | AGIF-Allianz Euro Bond   | 1                               | 10,11 G                     | 10,17G-0,221G-0,221G-0,221G-0,221G-0,211G-0,211G-0,134G-0,251G-0,294G-0,294G                  | 10,51                           | 10,08        |
| 10           | Euro 0,76                 | Euro 0,14 | 15.12.20                         |       | A0KDMT                  | LU0256839191 | AGIF-All.Europe Equity Growth  | 1                               | 308,18 G                    | 311,59G-1,63G-1,4G-6,21G-4,43G-7,9G-6,23G-5,08G-7,32G-6,56G-7,89G-7,29G-7,43G                 | 330                             | 285,83       |
| 10           |                           |           |                                  |       | A0KDMU                  | LU0256839274 | AGIF-All.Europe Equity Growth  | 1                               | 328,39 G                    | 332,17G-2,22G-1,97G-2,64G-4,54G-8,24G-6,46G-5,24G-7,45G-6,81G-8,23G-7,58G-7,73G               | 351,79                          | 304,75       |
| 10           | Euro 0,64                 | Euro 0,12 | 15.12.20                         |       | A0KDND                  | LU0256839944 | AGIF-All.Euroland Equity Grwth   | 1                               | 231,02 G                    | 234,35G-4,57G-3,14G-27,39G-7,22G-9,74G-8,06G-6,76G-7,53G-7,64G-30,9G-29,78G-9,55G             | 245,58                          | 208,66       |
| 10           |                           |           |                                  |       | A0KDNE                  | LU0256840447 | AGIF-All.Euroland Equity Grwth   | 1                               | 250,86 G                    | 254,56G-4,89G-4,15G-48,97G-7,46G-50,22G-48,64G-7,34G-8,1G-8,41G-8,82G-9,15G-9,18G             | 267,13                          | 226,56       |
| 10           |                           |           |                                  |       | A0MPAK                  | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro   | 1                               | 105,18 G                    | 104,91G-4,91G-5,17G-5,17G-5,49G-5,49G-5,49G-5,49G-5,49G-5,62G-5,62G-5,62G                     | 105,62                          | 104,61       |
| 10           | Euro 0,11                 | Euro 1,11 | 15.12.22                         |       | A0MPE7                  | LU0293315023 | AGIF-All.Europe Small Cap Equ.   | 1                               | 216,31 G                    | 217,97G-7,99G-7,6G-3,24G-1,69G-3,16G-1,92G-1,47G-2,35G-1,6G-2,38G-2,7G-2,84G                  | 225,05                          | 199,3        |
| 10           |                           |           |                                  |       | A0MPE8                  | LU0293315296 | AGIF-All.Europe Small Cap Equ.   | 1                               | 281,78 G                    | 284,52G-4,6G-2,93G-76,94G-4,99G-7,1G-5,54G-4,58G-5,3G-6,36G-6,58G-6,53G-6,8G                  | 293,48                          | 259,77       |
| 10           | Euro 2,2                  | Euro 2,81 | 15.12.22                         |       | A0RF5F                  | LU0414045582 | AGIF-All.Europ.Equity Dividend   | 1                               | 121,76 G                    | 122,57G-2,62G-2,26G-0,79G-0,24G-0,85G-0,37G-0,05G-0,28G-0,34G-0,32G-0,3G-0,24G                | 126,05                          | 116,47       |
| 10           |                           |           |                                  |       | A0RF5H                  | LU0414045822 | AGIF-All.Europ.Equity Dividend   | 1                               | 277,76 G                    | 279,6G-9,62G-8,98G-5,74G-4,06G-5,93G-4,58G-4,11G-3,21G-4,85G-4,06G-3,94G-4,02G                | 287,44                          | 265,69       |
| 10           |                           |           |                                  |       | A0RK19                  | LU0396098781 | AGIF-All.China Multi Inco.Plus   | 1                               | 11,95 G                     | 11,976G-1,991G-1,991G-2,037G-2,044G-2,057G-2,053G-2,012G-1,869G-1,867G-1,844G-1,831G          | 13,08                           | 11,83        |
| 10           | US\$ 0,07                 | US\$ 1,84 | 15.12.22                         |       | A0Q1G0                  | LU0348783233 | AGIF-All.Oriental Income   | 1                               | 170,52 G                    | 170,22G-0,34G-0,31G-69,06G-8,38G-8,76G-8,32G-8,07G-9,41G-6,03G-3,6G-3,28G-3,35G               | 183,42                          | 163,28       |
| 10           |                           |           |                                  |       | A0Q1G8                  | LU0348784397 | AGIF-All.Oriental Income   | 1                               | 190,21 G                    | 189,84G-9,97G-90,01G-89,28G-8,56G-8,9G-8,47G-8,21G-9,17G-5,91G-3,14G-1,99G-2,08G              | 204,92                          | 181,99       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                         |       | A0Q1H6                  | LU0348788117 | AGIF-All.Emerging Asia Equity  | 1                               | 61,08 G                     | 61,445G-1,465G-1,23G-1,383G-1,384G-1,503G-1,453G-1,15G-1,164G-1,197G-1,002G-0,973G            | 69,26                           | 60,97        |
| 10           | Euro 3,18                 | Euro 1,03 | 15.12.22                         |       | A0Q1LH                  | LU0348798009 | AGIF-All.Thailand Equity   | 1                               | 586,39 G                    | 591,12G-1,73G-1,3G-0,69G-0,07G-0,03G-89,9G-9,7G-90,49G-0,84G-0,89G-0,84G-0,74G                | 648,18                          | 584,1        |
| 10           | US\$ 0,24                 | US\$ 0,07 | 15.12.22                         |       | A0Q1LJ                  | LU0348798264 | AGIF-All.Thailand Equity   | 1                               | 38,89 G                     | 38,954G-8,902G-8,584G-8,758G-8,618G-8,657G-8,643G-8,49G-8,32G-8,567G-8,544G-8,687G-8,648G     | 42,66                           | 38,32        |
| 10           | Euro 0,16                 | Euro 0,79 | 15.12.22                         |       | A0Q1MP                  | LU0348804922 | AGIF-Allianz Enh.All China Equ   | 1                               | 344,82 G                    | 343G-3,23G-3,21G-3,63G-3,36G-4,04G-3,75G-2,7G-7,64G-2,74G-2,22G-1,52G-1,49G                   | 383,9                           | 341,49       |
| 10           | Euro 0,41                 | Euro 0,07 | 15.12.20                         |       | A0Q1P1                  | LU0348825174 | AGIF-All.China Equity  | 1                               | 125,34 G                    | 126,65G-6,96G-6,93G-7,45G-7,61G-7,4G-7,41G-6,92G-8,91G-5,46G-4,09G-3,78G-3,7G                 | 153,57                          | 123,7        |
| 10           | US\$ 0,19                 | US\$ 0,03 | 15.12.20                         |       | A0Q1P2                  | LU0348825331 | AGIF-All.China Equity  | 1                               | 50,83 G                     | 51,506G-1,671G-1,423G-1,548G-1,583G-1,639G-1,639G-1,513G-1,214G-1,247G-0,651G-0,365G-0,365G   | 61,99                           | 50,37        |
| 10           |                           |           |                                  |       | A0Q1QA                  | LU0348827113 | AGIF-All.China Equity  | 1                               | 10,1 G                      | 10,206G-0,228G-0,228G-0,268G-0,285G-0,298G-0,298G-0,264G-0,22G-0,133G-0,027G-0,005G-0,002G    | 12,37                           | 10           |
| 10           |                           |           |                                  |       | A0Q1QD                  | LU0348827899 | AGIF-All.China Equity  | 1                               | 173,59 G                    | 175,4G-5,83G-5,83G-6,5G-6,72G-6,97G-6,97G-6,3G-4,26G-2,34G-1,86G-1,8G                         | 212,78                          | 171,8        |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                         |       | A0Q0U0                  | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained   | 1                               | 426,99 G                    | 431,5G-1,12G-0,65G-28,01G-4,77G-8,08G-4,38G-1,77G-4,39G-6,34G-7,36G-5,86G-5,55G               | 457                             | 409,23       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 10           |                           | US\$ 0,15 | 15.12.20                       |       | A0Q1CA                 | LU0348756692 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Korea Equity | 1                              | 7,77 G                      | 7,866G-7,868G-7,866G-7,893G-7,877G-7,895G-7,889G-7,86G-7,888G-7,781G-7,758G-7,769G          | 8,55                            | 7,52         |
| 10           |                           |           |                                |       | A0NGAG                 | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75   | 1                              | 237,93 G                    | 238,37G-8,37G-8,28G-7,85G-5,29G-5,45G-5,28G-4,41G-5,4G-6,07G-6,14G-5,94G-5,9G               | 249,71                          | 233,63       |
| 10           | US\$ 0,08                 | US\$ 0,01 | 15.12.20                       |       | A0Q048                 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth  | 1                              | 34,96 G                     | 35,145G-5,101G-5,107G-5,024G-4,954G-5,172G-5,009G-4,688G-4,75G-4,651G-4,548G-4,46G          | 37,23                           | 32,84        |
| 10           | US\$ 0,34                 | US\$ 0,05 | 15.12.20                       |       | A0Q1EN                 | LU0348766576 | AGIF-All.Little Dragons  | 1                              | 97,19 G                     | 97,473G-7,593G-7,517G-7,325G-6,984G-7,17G-6,98G-6,655G-6,448G-5,552G-5,403G-5,39G           | 104,08                          | 95,39        |
| 10           |                           |           |                                |       | A0Q1EW                 | LU0348767384 | AGIF-All.Little Dragons  | 1                              | 97,55 G                     | 97,905G-8,027G-7,95G-7,757G-7,415G-7,598G-7,382G-7,084G-6,876G-5,975G-5,824G-5,812G         | 104,54                          | 95,81        |
| 10           |                           | Euro 1,21 | 16.12.19                       |       | A0Q09X                 | LU0348744680 | AGIF-All.Indonesia Equity  | 1                              | 323,54 G                    | 324,62G-4,2G-5,46G-6,69G-6,96G-7,44G-7,11G-5,89G-6,08G-5,38G-4,29G-2,16G-2,03G              | 335,68                          | 301,67       |
| 10           |                           |           |                                |       | A0MPEU                 | LU0293313671 | AGIF-All.GEM Equit.High Divid.   | 1                              | 113,63 G                    | 114,13G-4,31G-4,19G-4,11G-4,14G-4,12G-4,11G-4,03G-4,25G-4,3G-4,28G                          | 120,14                          | 110,84       |
| 10           | US\$ 0,08                 | US\$ 0,95 | 15.12.22                       |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity  | 1                              | 199,35 G                    | 201,23G-1,67G-1,7G-1,54G-0,92G-1,25G-0,83G-199,66G-9,07G-8,87G-6,42G-5,79G-5,53G            | 239,64                          | 195,53       |
| 10           |                           |           |                                |       | A0NGAA                 | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50   | 1                              | 190,74 G                    | 192,58G-2,38G-2,19G-1,56G-0,72G-1,84G-0,62G-89,68G-90,93G-4,3G-3,76G-3,62G                  | 202,2                           | 189,68       |
| 10           |                           | US\$ 0,02 | 16.12.19                       |       | A0Q09Y                 | LU0348744763 | AGIF-All.Indonesia Equity  | 1                              | 4,46 G                      | 4,475G-4,468G-4,466G-4,476G-4,479G-4,483G-4,483G-4,471G-4,467G-4,441G-4,435G-4,433G         | 4,59                            | 4,13         |
| 10           | Euro 5,98                 | Euro 6,78 | 15.12.22                       |       | A1JV7V                 | LU0766462104 | AGIF-Allianz Income and Growth   | 1                              | 98,61 G                     | 98,55G-7,78G-7,868G-7,794G-7,275G-7,012G-7,649G-7,743G-8,687-7,458G-7,351G                  | 104,67                          | 97,01        |
| 10           |                           |           |                                |       | A1W37R                 | LU0962745302 | AGIF-All.Global Small Cap Eq.  | 1                              | 151,11 G                    | 152,46G-2,56G-2,24G-0,62G-49,89G-50,55G-49,4G-9,61G-50,07G-48,83G-8,45G-8,34G               | 159,39                          | 142,29       |
| 10           |                           |           |                                |       | A1JS9U                 | LU0739342060 | AGIF-Allianz Income and Growth   | 1                              | 147,69 G                    | 148,02G-8,02G-7,96G-7,58G-7,42G-7,56G-7,43G-7,49G-7,47G-8,06G-8,12G-8,02G-7,91G             | 157,48                          | 146,81       |
| 10           | US\$ 0,43                 | US\$ 0,23 | 15.12.22                       |       | A1JEEA                 | LU0665630819 | AGIF-All.China Strategic Bond  | 1                              | 5,62 G                      | 5,584G-5,578G-5,582G-5,598G-5,607G-5,613G-5,614G-5,591G-5,581G-5,621G-5,612G-5,611G         | 5,72                            | 5,52         |
| 10           | Euro 1,35                 | Euro 1,96 | 15.12.22                       |       | A1H67A                 | LU0589944643 | AGIF-All.GI.Metals+Mining  | 1                              | 60,78 G                     | 61,246G-1,297G-1,246G-0,736G-0,57G-0,701G-0,575G-0,069G-0,736G-0,947G-0,975G-0,792G-0,831G  | 68,53                           | 60,07        |
| 10           | Euro 2,37                 | Euro 3,81 | 15.12.22                       |       | A1H6Y5                 | LU0585535577 | Allianz Euro Cash  | 1                              | 905,93 G                    | 905,84G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,06G                         | 906,06                          | 898,83       |
| 10           | Euro 2,24                 | Euro 1,62 | 15.12.22                       |       | A1JGR4                 | LU0631905352 | AGIF-All.Renminbi Fixed Income   | 1                              | 90,36 G                     | 90,379G-0,379G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,134G-0,326G-0,326G-0,326G | 90,58                           | 89,66        |
| 10           |                           |           |                                |       | A1JFWD                 | LU0604768290 | AGIF-All.GI.Metals+Mining  | 1                              | 775,53 G                    | 780,57G-1,2G-0,57G-74,26G-2,2G-3,82G-2,26G-66G-74,26G-6,87G-7,21G-4,94G-5,44G               | 874,09                          | 766          |
| 10           |                           |           |                                |       | A1JFWE                 | LU0604766674 | AGIF-All.GI.Metals+Mining  | 1                              | 69,76 G                     | 70,208G-0,265G-0,208G-69,641G-9,441G-9,601G-9,461G-8,898G-9,641G-9,89G-9,907G-9,702G-9,747G | 78,69                           | 68,9         |
| 10           | Euro 0,43                 | Euro 0,79 | 15.12.22                       |       | A1J8FS                 | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur   | 1                              | 85,56 G                     | 85,535G-5,694G-5,61G-5,684G-5,69G-5,644G-5,755G-5,712G-5,711G-5,674G-5,689G-5,837G-5,898G   | 86,44                           | 85,23        |
| 10           | Euro 3,93                 | Euro 2,21 | 15.12.22                       |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond  | 1                              | 50,82 G                     | 50,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,69G-1,143G-1,143G-1,143G  | 52,36                           | 50,35        |
| 10           |                           |           |                                |       | A1J5TA                 | LU0840617350 | AGIF-Allianz German Equity   | 1                              | 185,55 G                    | 187,13G-7,2G-6,56G-3,2G-2,16G-3,39G-2,21G-1,5G-2G-2,69G-2,78G-2,86G                         | 194,18                          | 171,13       |
| 10           | Euro 1,87                 | Euro 2,03 | 15.12.22                       |       | A0X78X                 | LU0482909818 | AGIF-Allianz Eur.High Yield Bd   | 1                              | 102,19 G                    | 102,6G-2,6G-2,29G-2,29G-2,7G-2,7G-2,7G-2,6G-2,6G-1,94G-2,45G-2,45G-2,45G                    | 104,81                          | 100,43       |
| 10           |                           |           |                                |       | A0RF5K                 | LU0414046390 | AGIF-All.Europ.Equity Dividend   | 1                              | 252,21 G                    | 253,87G-4,02G-3,26G-0,33G-49,24G-50,44G-49,46G-8,86G-9,31G-9,4G-9,39G-9,35G-9,24G           | 261,06                          | 241,56       |
| 10           | Euro 3,77                 | Euro 3,17 | 15.12.22                       |       | A12BH6                 | LU1111122583 | AGIF-All.Europ.Equity Dividend   | 1                              | 87,68 G                     | 88,286G-8,294G-8,093G-7,024G-6,544G-7,133G-6,638G-6,559G-7,133G-6,792G-6,538G-6,475G-6,475G | 90,8                            | 83,9         |
| 10           | Euro 0,07                 | Euro 1,99 | 15.12.22                       |       | A14MUU                 | LU1173936821 | AGIF-All.Oriental Income   | 1                              | 180,61 G                    | 180,58G-0,6G-0,65G-79,69G-8,26G-8,71G-8,27G-7,74G-5,38G-6,41G-5,88G-6G                      | 195,35                          | 175,38       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 10           |                           | Euro 0,08 | 15.03.23                        |       | A14VJ9                 | LU1250164214 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Euro Bond     | 1                               | 86,52 G                     | 87,054G-7,054G-7,054G-7,054G-6,515G-6,515G-6,515G-6,515G-6,515G-7,9G-7,901G-7,901G                     | 89,99                           | 85,96        |
| 10           | Euro 0,45                 | Euro 0,08 | 15.12.20                        |       | A1T69S                 | LU0908554255 | AGIF-All.Europe Eq.Gro.Select   | 1                               | 191,34 G                    | 193,57G-3,7G-2,9G-88,88G-7,14G-9,22G-7,68G-7,03G-8,08G-90,63G-0,41G-0,41G                              | 204,29                          | 177,12       |
| 10           |                           | Euro 0,43 | 16.12.19                        |       | A1XCBF                 | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50  | 1                               | 141,09 G                    | 141,09G-1,09G-1,05G-0,71G-0,71G-0,71G-0,71G-0,71G-0,3G-1,09G-39,58G-9,57G-9,57G                        | 144,36                          | 138,67       |
| 10           | Euro 0,47                 | Euro 0,2  | 15.12.20                        |       | A1W8XH                 | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50  | 1                               | 132,22 G                    | 133,26G-3,21G-3,03G-2,3G-1,86G-2,37G-1,48G-1,23G-2,3G-4,06G-3,86G-3,74G                                | 138,57                          | 131,23       |
| 10           | Euro 0,41                 | Euro 0,07 | 15.12.20                        |       | A2AQF1                 | LU1479563717 | AGIF - Allianz Thematica  | 1                               | 189,93 G                    | 195,35-0,73G-0,54G-0,29G-88,41-8,15G-9,35G-6,98G-7,65G-8,8G-8,05G-7,37G-7,09G                          | 201,12                          | 182,21       |
| 10           | Euro 0,38                 | Euro 0,07 | 15.12.20                        |       | A2DKAR                 | LU1548497186 | AGIF-All.GI.Artif.Intelligence  | 1                               | 180 G                       | 181,33G-0,97G-0,63G-78,6G-8,6G-5,57G-4,11G-5,87G-7,35G-5,32G-4,85G                                     | 200,3                           | 163,93       |
| 10           |                           |           |                                 |       | A2DKAV                 | LU1548497772 | AGIF-All.GI.Artif.Intelligence  | 1                               | 154,6 G                     | 156,67G-6,38G-6,42G-4,62G-4,04G-5,3G-4,34G-2,34G-3,02G-5,2G-4,46G-3,94G                                | 177,32                          | 140,86       |
| 10           | Euro 8,4                  | Euro10,3  | 15.12.22                        |       | A1J2FZ                 | LU0811903136 | AGIF-All.Europe Equity Growth   | 1                               | 2.220,31 G                  | 2257,042G-7,042G-43,548G-188,82G-64,08G-87,32G-69,328G-55,834G-64,08G-6,704G-4,08G-3,331G-3,331G       | 2.373,75                        | 2.059,27     |
| 10           |                           |           |                                 |       | A2DKAU                 | LU1548497699 | AGIF-All.GI.Artif.Intelligence  | 1                               | 183,02 G                    | 185,01G-4,67G-5,91G-2,53G-1,93G-3,35G-2,31G-78,92G-9,13G-9,56G-80,26G-79,42G-8,99G                     | 205,84                          | 168,74       |
| 10           |                           |           |                                 |       | A0KDMW                 | LU0256839860 | AGIF-All.Europe Equity Growth   | 1                               | 291,77 G                    | 294,97G-4,99G-3,91G-86,27G-3,59G-6,52G-4,43G-2,36G-3,34G-3,34G-3,41G-3,52G-3,51G                       | 312,3                           | 270,43       |
| 10           | Euro 3,11                 | Euro 5,95 | 15.12.22                        |       | A0KDMX                 | LU0256880153 | AGIF-All.Europe Equity Growth   | 1                               | 3.461,75 G                  | 3514,17G-6,5G-494,37G-9,32G-370,88G-406,99G-377,87G-58,06G-72,04G-4,37G-2,04G-69,71G-9,71G             | 3.697,89                        | 3.204,63     |
| 10           | Euro 1,28                 | Euro 3,64 | 15.12.22                        |       | A0KDNH                 | LU0256883843 | AGIF-All.Euroland Equity Grwth  | 1                               | 2.624,05 G                  | 2665,342G-5,342G-49,856G-587,049G-58,658G-85,328G-64,68G-49,193G-58,658G-61,669G-58,658G-7,797G-7,797G | 2.789,3                         | 2.366,4      |
| 10           | Euro 0,33                 | Euro 0,06 | 15.12.20                        |       | A2ATZ9                 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights  | 1                               | 159,67 G                    | 162,27G-2,24G-1,88G-0,03G-59,12G-60,17G-59,41G-9,14G-8,96G-9,56G-8,71G-8,6G-8,69G                      | 171,33                          | 158,6        |
| 10           | Euro 1                    | Euro 1    | 22.11.22                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                               | 111,84 G                    | 112,48G-2,54G-2,55G-0,52G-9,71G-10,29G-9,77G-9,66G-9,61G-9,88G-9,85G-9,67G-9,71G                       | 115,34                          | 102,6        |
| 10           | Euro 0,4                  | Euro 0,4  | 22.11.22                        |       | 847161                 | DE0008471616 | AL Trust Euro Renten  | 1                               | 36,09 G                     | 35,91G-5,91G-5,98G-6,3G-6,46-6,33G-6,26G-6,52G-6,31G-6,38G-6,27G-6,17G-6,14G-6,169G                    | 37,57                           | 35,53        |
| 10           | Euro 0,15                 | Euro 0,1  | 22.11.22                        |       | 847169                 | DE0008471699 | AL Trust Euro Short Term  | 1                               | 39,12 G                     | 39,15G-9,16G-9,15G-9,25G-9,28G-9,27G-9,37G-9,35G-9,37G-9,35G-9,35G-9,35G-9,45G                         | 39,57                           | 38,86        |
| 10           | Euro 1                    | Euro 1    | 22.11.22                        |       | 847176                 | DE0008471764 | AL Trust Aktien Europa  | 1                               | 49,77 G                     | 50,297G-0,33G-0,075G-49,261G-8,945G-9,321G-9,033G-8,922G-9,052G-9,049G-9,083G-9,077G                   | 51,18                           | 45,64        |
| 10           | Euro 0,65                 | Euro 0,06 | 15.12.20                        |       | 724870                 | DE0007248700 | Ampega Investment GmbH<br>Ampega Responsibility Fonds                           | 1                               | 88,9 G                      | 89,14G-9,22G-9,1G-8,64G-8,43G-8,59G-8,46G-8,14G-8,66G-8,76G-6,78G-6,78G-6,79G                          | 91,71                           | 84,77        |
| 1            | Euro 0,1                  | Euro 0,34 | 09.03.23                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds  | 1                               | 18,51 G                     | 18,5G-8,56G-8,53G-8,43G-8,44G-8,42G-8,46G-8,44G-8,44G-8,42G-8,62G-8,64G-8,67G                          | 19,2                            | 18,41        |
| 1            | Euro 0,1                  | Euro 0,4  | 09.03.23                        |       | 848107                 | DE0008481078 | Ampega Unternehmensanleihenfds  | 1                               | 21,87 G                     | 21,86G-1,79G-1,76G-1,79G-1,8G-1,78G-1,84G-1,81G-1,8G-1,78G-2,04G-2,06G-2,11G                           | 22,79                           | 21,76        |
| 1            | Euro 0,1                  | Euro 0,28 | 09.03.23                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1                               | 15,31 G                     | 15,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,39G-5,43G-5,43G                         | 15,94                           | 15,27        |
| 1            | Euro 0,1                  | Euro 0,2  | 09.03.23                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1                               | 47,7 G                      | 47,67G-7,67G-7,67G-7,74G-7,76G-7,74G-7,79G-7,79G-7,8G-7,8G-7,76G-7,85G-7,87G                           | 48,03                           | 47,59        |
| 6            |                           |           |                                 |       | 532221                 | DE0005322218 | I-AM ETFs-Portfolio Select  | 1                               | 61,82 G                     | 61,89G-1,89G-1,86G-1,69G-1,65G-1,72G-1,65G-1,34G-1,62G-1,99G-1,107G-1,76G-1,74G                        | 64,77                           | 60,72        |
| 1            |                           |           |                                 |       | A0F5G9                 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI  | 1                               | 126,07 G                    | 126,11G-6,11G-6,11G-6,02G-5,96G-5,99G-5,98G-5,74G-5,98G-6,13G-5,42G-5,43G-5,39G                        | 127,51                          | 122,11       |
| 4            | Euro 0,1                  | Euro 0,1  | 28.06.22                        |       | A0DNVT                 | DE000A0DNVT1 | CT Welt Portfolio AMI   | 1                               | 61,53 G                     | 61,54G-1,55G-1,52G-1,45G-1,43G-1,45G-1,43G-1,12G-1,41G-1,64G-1,45G-1,42G-1,39G                         | 63,8                            | 60,25        |
| 10           | Euro 0,3                  | Euro 0,3  | 29.11.22                        |       | 984734                 | DE0009847343 | terrAssisi Aktien I AMI   | 1                               | 42 G                        | 42,202G-2,216G-2,199G-1,826G-1,686G-1,936G-1,817G-1,736G-1,728G-1,843G-1,379G-1,571G-1,571G            | 43,76                           | 40,21        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A0NFHF                  | AT0000A08EV6 | Ampega Investment GmbH<br>C-QUADRAT ARTS Total Ret.Bal.  | 1                               | 213,15 G                    | 213,15G-3,15G-3,68G-3,68G-2,11G-2,08G-2,42G-3,15G-2,88G-2,08G-2,08G-1,55G-1,55G            | 215,43                          | 208,53       |
| 4            | Euro 0,77                 | Euro 0,11 | 26.06.20                        |       | A0MUQ3                  | DE000A0MUQ30 | Ampega Balanced 3  | 1                               | 236,6 G                     | 237,16G-7,16G-7,04G-4,13G-3,87G-4,08G-3,91G-2,74G-4,04G-4,9G-1,44G-2,98G-2,88G             | 244,86                          | 218,16       |
| 12           |                           |           |                                 |       | A0LFPX                  | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                           | 1                               | 127,35 G                    | 127,35G-7,35G-7,35G-7,35G-7,35G-7,35G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G                  | 128,34                          | 125,49       |
| 1            |                           | Euro 3,8  | 02.05.22                        |       | A0B6WX                  | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                            | 1                               | 202,09 G                    | 202,09G-2,09G-2,09G-2,09G-2,09G-2,09G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G                  | 203,67                          | 197,88       |
| 1            | Euro 0,71                 | Euro 0,67 | 09.03.22                        |       | A0Q8HP                  | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                            | 1                               | 110,76 G                    | 110,79G-0,77G-0,83G-0,45G-0,54G-0,43G-0,74G-0,7G-0,79G-0,68G-1,31G-1,52G-1,64G             | 112,81                          | 108,77       |
| 1            | Euro 2,24                 | Euro 2,17 | 09.03.22                        |       | A0YAX5                  | DE000A0YAX56 | Zantke Euro High Yield AMI                               | 1                               | 109,12 G                    | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G   | 111,48                          | 105,34       |
| 6            |                           |           |                                 |       | A1J3AF                  | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                               | 1                               | 62,89 G                     | 63,061G-3,061G-3,024G-2,852G-2,776G-2,842G-2,79G-2,434G-2,775G-3,082G-3,357G-3,279G-3,265G | 66,01                           | 61,8         |
| 10           | Euro 0,46                 | Euro 0,08 | 25.11.20                        |       | A1C4DW                  | DE000A1C4DW1 | Mayerhofer Strategie AMI                                 | 1                               | 137,92 G                    | 139,42G-9,43G-8,96G-7,16G-6,5G-7,02G-6,3G-6,19G-6,65G-6,57G-5,14G-5,14G                    | 146,62                          | 135,14       |
| 7            |                           |           |                                 |       | A1C7AK                  | FR0010930644 | Amundi Asset Management<br>Amundi ETF MSCI Europe Energy | 1                               | 341,35 G                    | 344,8G-3,45G-0,8G-36,35G-6,65G-1,7G-0,2G-3,6G-4,8G-2,55G-0,85G                             | 359,55                          | 320,35       |
| 7            |                           |           |                                 |       | A0RNV6                  | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF                           | 1                               | 158,2 G                     | 158,28G-8,585G-8,995G-9,08G-9,07G-9,53G-9,475G-9,56G-9,55G-9,27G-9,13G                     | 159,87                          | 156,28       |
| 1            |                           |           |                                 |       | A0X9QJ                  | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1                               | 96,76 G                     | 97,89G-7,69G-6,53G-6,05G-6,75G-6,26G-6,01G-6,24G-6,36G-5,95G-5,97G                         | 100,68                          | 92,75        |
| 7            |                           |           |                                 |       | A0RNWC                  | FR0010754200 | Amundi ETF-Gov.-0-6M EO IG ETF                           | 1                               | 115,56 G                    | 115,62G-5,7G-5,76G-5,685G-5,705G-5,715G-5,7G-5,71G-5,715G-5,695G-5,6G                      | 115,76                          | 113,83       |
| 7            |                           |           |                                 |       | A0RNWD                  | FR0010754127 | Amundi ETF Euro Inflation DR                             | 1                               | 227,68 G                    | 228,86G-30,17G-1,03G-0,79G-0,94G-2,66G-1,99G-2,27G-1,72G-0,97G-29,34G                      | 233,72                          | 223,98       |
| 7            |                           |           |                                 |       | A0X8ZS                  | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                            | 1                               | 3.200,5 G                   | 3290G-73,5G-44G-5G-52G-198G-63,5-46G-64G-226G-1,5G-193G                                    | 3.719,5                         | 3.146        |
| 7            |                           |           |                                 |       | A0X8ZY                  | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                           | 1                               | 8,14 G                      | 8,043G-8,086G-8,234G-8,298G-8,231G-8,257G-8,305G-8,294G-8,285G-8,305G-8,29G                | 8,9                             | 7,88         |
| 7            |                           |           |                                 |       | A0RNV7                  | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF                           | 1                               | 181,12 G                    | 182,995G-3,5G-4,42G-4,57G-4,475G-5,285G-5,115G-5,415G-5,25G-4,75G-4,32G                    | 186,97                          | 180,5        |
| 7            |                           |           |                                 |       | A0RNV8                  | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7                           | 1                               | 206,6 G                     | 208,5G-9,39G-10,83G-0,88G-0,88G-2,04G-1,65G-2,13G-1,79G-1,02G-8,48G                        | 215,06                          | 203,22       |
| 7            |                           |           |                                 |       | A0RNV9                  | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10                           | 1                               | 226,06 G                    | 227,12G-7,5G-9,56G-9,47G-9,35G-31,02G-0,53G-1,01G-0,37G-29,49G-9,78G                       | 235,81                          | 221,58       |
| 4            |                           |           |                                 |       | A0YF2V                  | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                            | 1                               | 304,1 G                     | 306,05G-7G-3,85G-1,65G-4,15G-2,85G-2,15G-2,45G-3,6G-2,6G-1,45G                             | 318,15                          | 297,25       |
| 7            |                           |           |                                 |       | A0RNWA                  | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF                           | 1                               | 239,3 G                     | 237,98G-40,9G-3,47G-3,46G-3,28G-5,49G-4,63G-5,28G-4,25G-3,51G-3,8G                         | 252,46                          | 232,88       |
| 1            |                           |           |                                 |       | A0X9PC                  | FR0010791194 | Amundi ETF Short MSCI USA Diy                            | 1                               | 6,65 G                      | 6,562G-6,605G-6,628G-6,67G-6,623G-6,67G-6,732G-6,711G-6,649G-6,669G-6,654G                 | 6,73                            | 6,19         |
| 7            |                           |           |                                 |       | A0RPV6                  | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1                               | 401 G                       | 403,35G-4,3G-3,45-2,55G-0,2G-3G-0,05G-396,95G-7,85G-401,65G-2-0,1G-398,6G                  | 427,45                          | 395,4        |
| 1            |                           |           |                                 |       | A2H6MP                  | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr.                           | 1                               | 20,49 G                     | 20,665G-0,625G-0,625G-0,625G-0,625G-0,63G-0,635G-0,425G-0,585G-0,595G-0,605G               | 20,69                           | 19,86        |
| 1            |                           |           |                                 |       | A3CWYD                  | FR0014003FW1 | Am.MSC.Wi.Ci.Pa.AI.PAB UMW.ETF                           | 1                               | 38,28 G                     | 38,58G-8,66G-8,395G-8,115G-8,42G-8,14G-7,83G-7,75G-8,3G-8,185G-8,06G                       | 41                              | 36,56        |
| 1            |                           |           |                                 |       | LYX00G                  | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.-2-10ETF                           | 1                               | 85,34 G                     | 84,48G-5,8G-6,402G-6,66G-6,524G-7,106G-6,57G-7,178G-6,86G-6,502G-6,414G                    | 88,64                           | 83,98        |
| 1            |                           |           |                                 |       | LYX011                  | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS                           | 1                               | 86,25 G                     | 85,42G-7,55G-7,22G-6,95G-7,04G-6,97G-6,43G-6,89G-7,14G-6,86G-6,38G                         | 103,58                          | 85,02        |
| 1            | Euro 0,44                 | Euro 1,15 | 06.07.22                        |       | LYX043                  | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ.                           | 1                               | 25,29 G                     | 25,56G-5,44G-4,93G-4,68G-4,75G-4,57G-4,38G-4,48G-4,65G-4,51G-4,635G                        | 26,63                           | 23,61        |
| 11           | Euro 0,02                 | Euro 0,02 | 06.07.22                        |       | LYX0BF                  | FR0010405431 | Lyxor MSCI Greece UCITS ETF                              | 1                               | 1,11 G                      | 1,1286G-1,1208G-1,1066G-1,0912G-1,1056G-1,1058G-1,1012G-1,107G-1,1144G-1,1084G-1,1094G     | 1,21                            | 0,97         |
| 1            |                           |           |                                 |       | LYX0XU                  | LU1900069219 | MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF                           | 1                               | 25,39 G                     | 25,39G-5,645G-5,515G-5,44G-5,53G-5,28G-5,465G-5,815G-6,03G-5,955G-5,675G                   | 27,96                           | 24,56        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            | Euro 0,05                       | Euro 0,05 | 06.07.22                                  |       | LYX99D                              | LU1910940268 | Amundi Asset Management<br>MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1   | 10,09 G                     | 10,0935G-0,21G-0,1455G-0,238G-0,25G-0,29G-0,2765G-0,2865G-0,296G-0,278G-0,132G         | 10,3                                | 9,85             |
| 1            |                                 |           |   |       | LYX9ZR                              | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF                              | 1   | 7,07 G                      | 7,0616G-7,1354G-7,2314G-7,2358G-7,2236G-7,299G-7,2768G-7,3016G-7,2622G-7,2364G-7,1894G | 7,59                                | 6,81             |
| 1            |                                 |           |   |       | LYX9ZT                              | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF                            | 1   | 8,69 G                      | 8,6918G-8,7474G-8,7374G-8,7306G-8,744G-8,7802G-8,7576G-8,7636G-8,7344G-8,7312G-8,6076G | 8,92                                | 8,53             |
| 1            | US\$ 0,1                        | US\$ 0,35 | 06.07.22                                  |       | LYX9ZU                              | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1   | 15,43 G                     | 15,564G-5,592G-5,488G-5,332G-5,51G-5,426G-5,29G-5,334G-5,452G-5,388G-5,366G            | 16,48                               | 15,19            |
| 1            |                                 |           |   |       | LYX0Q9                              | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF                               | 1   | 251,7 G                     | 253,8G-3,65G-2,7G-1,15G-2,9G-0,8G-49G-9,2G-52,05G-1,15G-1,2G                           | 269,75                              | 249              |
| 1            |                                 |           |   |       | LYX0YD                              | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF                             | 1   | 12,77 G                     | 12,853G-2,8675G-2,791G-2,716G-2,811-2,801G-2,698G-2,634G-2,6505G-2,749G-2,7005G-2,68G  | 13,58                               | 12,52            |
| 1            |                                 |           |   |       | LYX0YF                              | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF                            | 1   | 9,01 G                      | 9,05G-9,074G-9,055G-9,018G-9,041G-9,018G-8,979G-9,005G-9,041G-9,014G-8,997G            | 10                                  | 8,9              |
| 1            |                                 |           |   |       | LYX0ZR                              | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E                            | 1   | 26,6 G                      | 27,085G-6,81G-6,62G-6,52G-6,71G-6,43G-6,27G-6,3G-6,62G-6,53G-6,64G                     | 28,72                               | 25,6             |
| 11           | £ 0,41                          | £ 0,41    | 06.07.22                                  |       | LYX0YA                              | LU1781541096 | Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.                            | 1   | 12,19 G                     | 12,156G-2,184G-2,03G-1,946G-2,03G-1,964G-1,946G-1,92G-1,986G-1,938G-1,904G             | 12,67                               | 11,73            |
| 1            | US\$ 0,2                        | US\$ 0,3  | 06.07.22                                  |       | LYX0YB                              | LU1781540957 | MUL-Lyx.Core US Equity DR UETF                            | 1   | 12,81 G                     | 12,936G-3,006G-2,948G-2,822G-2,954G-2,824G-2,722G-2,734G-2,862G-2,804G-2,792G          | 13,84                               | 12,72            |
| 1            |                                 |           |   |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                               | 1   | 13,3 G                      | 13,244G-3,2535G-3,258G-3,218G-3,25G-3,232G-3,212G-3,1635G-3,2175G-3,1445G-3,135G       | 13,74                               | 12,63            |
| 1            |                                 |           |   |       | LYX0XK                              | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF                             | 1   | 156,74 G                    | 156,49G-8,355G-9,635G-9,705G-9,555G-60,64G-0,25G-0,68G-0,18G-59,75G-8,4G               | 163,81                              | 153,75           |
| 1            |                                 |           |   |       | LYX0U6                              | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E.                            | 1   | 112,52 G                    | 112,38G-2,645G-2,23G-2,065G-2,21G-2,145G-2G-2,01G-2,005G-2,03G-2,02G                   | 114,98                              | 109,35           |
| 3            |                                 |           |   |       | LYX0UE                              | FR0011869320 | Lyxor PEA MSCI India UCITS ETF                            | 1   | 19,3 G                      | 19,12G-9,27G-9,23G-9,23G-9,27G-9,2G-9,15G-9,13G-9,18G-9,11G-8,854G                     | 21,14                               | 18,84            |
| 5            |                                 |           |   |       | LYX0UF                              | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF                            | 1   | 43,63 G                     | 44,535G-4,45G-4,26G-4,06G-4,44G-4,2G-3,71G-3,87G-4,33G-4,3G-3,89G                      | 47,04                               | 39,2             |
| 1            |                                 |           |   |       | LYX0XL                              | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                            | 1   | 157,98 G                    | 158,78G-9,555G-60,265G-0,01G-0,17G-1,245G-0,735G-1,07G-0,595G-0,255G-0,17G             | 162,07                              | 155,05           |
| 1            |                                 |           |   |       | LYX0XR                              | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF                              | 1   | 14,08 G                     | 14,192G-4,07G-3,91G-3,81G-3,91G-3,83G-3,81G-3,84G-3,85G-3,8G-3,858G                    | 14,61                               | 13,48            |
| 11           | Euro 1,12                       | Euro 1,61 | 06.07.22                                  |       | LYX0Y2                              | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D.                             | 1   | 37,94 G                     | 38,24G-8,165G-7,945G-7,8G-7,965G-7,64G-7,645G-7,94G-8,275G-7,92G-7,955G                | 42,36                               | 37,64            |
| 11           | US\$ 4,25                       | US\$ 4,27 | 06.07.22                                  |       | LYX0Y5                              | LU1686830909 | L. I. Fd - L. I. DL Li. EM S.                             | 1   | 69,56 G                     | 68,206G-70,022G-0,104G-0,138G-0,108G-0,212G-69,822G-9,928G-70,026G-69,962G-9,664G      | 71,77                               | 68,2             |
| 11           | Euro 0,8                        | Euro 1,13 | 06.07.22                                  |       | LYX0Y9                              | LU1812092168 | L. I. Fd - L. ST E. S. D.30                               | 1   | 15,24 G                     | 15,388G-5,334G-5,052G-4,952G-5,078G-4,988G-4,962G-5,004G-5,056G-5,052G-5,04G           | 16,08                               | 14,66            |
| 11           |                                 |           |   |       | LYX0ZJ                              | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF                             | 1   | 15,63 G                     | 16,04-5,67G-5,752G-5,622G-5,512G-5,59G-5,476G-5,28G-5,28G-5,436G-5,412G-5,254G         | 17,57                               | 14,41            |
| 11           |                                 |           |   |       | LYX0ZK                              | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF                             | 1   | 11,96 G                     | 12,072G-2,072G-1,984G-1,926G-2,014G-1,906G-1,856G-1,822G-1,912G-1,86G-1,802G           | 12,58                               | 11,03            |
| 11           |                                 |           |   |       | LYX0ZL                              | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF                              | 1   | 11,66 G                     | 11,75G-1,86G-1,794G-1,698G-1,814G-1,732G-1,62G-1,642G-1,746G-1,716G-1,646G             | 12,68                               | 11,25            |
| 1            |                                 |           |   |       | LYX007                              | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E.                            | 1   | 86,85 G                     | 86,01G-6,97G-7,352G-7,432G-7,602G-7,862G-7,662G-7,482G-7,302G-7,122G-5,896G            | 88,77                               | 83,96            |
| 1            |                                 |           |   |       | LYX00R                              | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB                            | 1   | 20,92 G                     | 21,19G-1G-0,94G-0,83G-0,89G-0,83G-0,73G-0,78G-0,87G-0,8G-0,845G                        | 23,07                               | 20,73            |
| 11           |                                 |           |   |       | LYX0ZN                              | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF                             | 1   | 25,7 G                      | 25,785G-6G-5,8G-5,65G-5,875G-5,65G-5,47G-5,425G-5,78G-5,67G-5,61G                      | 27,64                               | 24,14            |
| 1            |                                 |           |   |       | LYX0YL                              | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.                            | 1   | 26,03 G                     | 26,23G-6,285G-6,125G-5,97G-6,14G-5,97G-5,825G-5,855G-6,05G-5,96G-5,89G                 | 27,8                                | 25,56            |
| 1            |                                 |           |   |       | LYX0YW                              | LU1841731745 | MUL - Lyxor MSCI CHINA ETF                                | 1   | 14,96 G                     | 15,052G-5,292G-5,246G-5,192G-5,212G-5,19G-5,106G-5,202G-5,26G-5,208G-4,994G            | 17,91                               | 14,83            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 11           | Euro 3,17                 | Euro 3,39 | 06.07.22                        |       | LYX0YX                 | LU1812090543 | Amundi Asset Management<br>Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1                              | 96,83 G                     | 96,622G-6,946G-6,72G-6,214G-6,444G-6,314G-6,046G-6,05G-6,12G-6,074G-6,21G         | 99,07                           | 95,28        |
| 1            |                           |           |                                 |       | LYX0Z0                 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF                           | 1                              | 100,53 G                    | 100,395G-0,645G-0,515G-0,55G-0,54G-0,53G-0,52G-0,52G-0,51G-0,505G-99,66G          | 100,71                          | 99,15        |
| 1            |                           |           |                                 |       | LYX0Z2                 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                           | 1                              | 22,28 G                     | 22G-2,325G-2,285G-2,23G-2,32G-2,095G-2,165G-2,18-2,465G-2,655G-2,59G-2,415G       | 25,22                           | 21,91        |
| 1            |                           |           |                                 |       | LYX0Z4                 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF                            | 1                              | 135,18 G                    | 135,18G-5,885G-6,18G-6,12G-5,92G-6,485G-5,945G-6,16G-6,065G-5,785G-4,905G         | 139,31                          | 133,37       |
| 1            |                           |           |                                 |       | LYX0Z5                 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF                           | 1                              | 112,9 G                     | 115,34G-4,02G-0,08G-7,42G-8,54G-7,6G-7,12G-7,6G-7,52G-7,7G-7,3G                   | 123,34                          | 99,7         |
| 1            |                           |           |                                 |       | LYX0Z6                 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR                           | 1                              | 93,64 G                     | 93,55G-4,068G-4,332G-4,388G-4,34G-4,636G-4,582G-4,714G-4,68G-4,508G-4,13G         | 94,81                           | 93,04        |
| 1            |                           |           |                                 |       | LYX0Z3                 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE                            | 1                              | 121,26 G                    | 121,26G-1,97G-1,945G-2,285G-2,13G-2,77G-2,08G-1,64G-2,435G-1,38G-1,055G           | 125,25                          | 119,71       |
| 1            |                           |           |                                 |       | LYX0Z7                 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR                           | 1                              | 98,99 G                     | 99,136G-9,526G-100,135G-0,155G-0,135G-0,635G-0,535G-0,75G-0,67G-0,38G-0,07G       | 101,47                          | 97,8         |
| 1            | US\$ 3,61                 | US\$ 3,57 | 06.07.22                        |       | LYX0Z9                 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF                           | 1                              | 108,49 G                    | 105,59G-7,405G-8,855G-7,87G-8,89G-10,715G-0,38G-9,68G-9,86G-9,055G-8,535G         | 110,72                          | 100,94       |
| 11           |                           |           |                                 |       | LYX0ZG                 | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF                           | 1                              | 10,38 G                     | 10,394G-0,534G-0,458G-0,39G-0,482G-0,416G-0,326G-0,32G-0,474G-0,432G-0,344G       | 11,29                           | 10,09        |
| 11           |                           |           |                                 |       | LYX0ZH                 | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF                           | 1                              | 9,9 G                       | 9,941G-10,074G-0G-9,933G-10,018G-9,973G-9,86G-9,81G-9,945G-9,915G-9,87G           | 10,9                            | 9,32         |
| 1            |                           |           |                                 |       | LYX99A                 | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF                           | 1                              | 27,87 G                     | 28,185G-8,16G-7,775G-7,58G-7,795G-7,67G-7,585G-7,645G-7,7G-7,605G-7,595G          | 29,19                           | 26,38        |
| 1            |                           |           |                                 |       | LYX99G                 | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF                           | 1                              | 19,66 G                     | 19,858-9,862G-9,848G-9,802G-9,722G-9,8G-9,702G-9,604G-9,648G-9,718G-9,642G-9,578G | 20,93                           | 19,58        |
| 1            |                           |           |                                 |       | LYX015                 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap.                           | 1                              | 57,97 G                     | 58,01G-8,19G-8,02G-7,76G-7,92G-7,73G-7,51G-7,64G-7,89G-7,68G-7,45G                | 63,83                           | 57,45        |
| 1            |                           |           |                                 |       | LYX016                 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS                              | 1                              | 56,29 G                     | 56,51G-7,19G-7,09G-6,92G-7,11G-6,91G-6,75G-6,87G-7,08G-7,03G-6,82G                | 62,31                           | 53,45        |
| 1            |                           |           |                                 |       | LYX018                 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE                           | 1                              | 22 G                        | 22,05G-2,36G-2,16G-1,99G-2,18G-2,055G-1,765G-1,755G-2,025G-1,985G-1,82G           | 23,11                           | 18,57        |
| 1            |                           |           |                                 |       | LYX019                 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                             | 1                              | 129,4 G                     | 131,62G-2,92G-2,68G-2,18G-2,36G-2,02G-2,02G-2,02G-2,94G-3,02G-28,28G              | 138,92                          | 125,7        |
| 11           |                           |           |                                 |       | LYX01V                 | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                            | 1                              | 83,32 G                     | 84,05G-3,63G-2,04G-1,29G-2,07G-1,68G-1,22G-1,29G-1,34G-1,35G-1,38G                | 87,34                           | 70,49        |
| 11           |                           |           |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                             | 1                              | 22,53 G                     | 23,04G-2,815G-2,115G-1,665G-1,875G-1,715G-1,595G-1,67G-1,69G-1,705G-1,605G        | 24,6                            | 20,32        |
| 11           |                           |           |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                            | 1                              | 90,02 G                     | 90,65G-1,49G-89,84G-8,96G-9,47G-8,5G-8,13G-9G-9,46G-9,32G-8,87G                   | 102,76                          | 88,13        |
| 11           |                           |           |                                 |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                           | 1                              | 147,26 G                    | 148,5G-8,58G-6,44G-5,6G-6,62G-6,22G-5,78G-5,72G-6,22G-5,88G-5,9G                  | 155,24                          | 142,86       |
| 11           |                           |           |                                 |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                           | 1                              | 76,32 G                     | 77,02G-6,97G-5,62G-5,02G-5,73G-5,4G-5,31G-5,33G-5,26G-5,18G-5,09G                 | 79,05                           | 66,73        |
| 1            |                           |           |                                 |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                            | 1                              | 16,69 G                     | 16,674G-6,802G-6,7G-6,582G-6,752G-6,46G-6,342G-6,502G-6,584G-6,458G-6,382G        | 18,53                           | 16,13        |
| 1            |                           |           |                                 |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                           | 1                              | 16,6 G                      | 16,668G-6,79G-6,45G-6,278G-6,338G-6,212G-6,094G-6,148G-6,244G-6,184G-6,076G       | 17,54                           | 16,02        |
| 1            |                           |           |                                 |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                              | 1                              | 27,11 G                     | 27,215G-7,47G-7,32G-7,135G-7,255G-6,95G-6,72G-6,93G-6,9G-6,82G-6,64G              | 29,16                           | 25,69        |
| 1            |                           |           |                                 |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                            | 1                              | 40,14 G                     | 39,775G-40,33G-0,165G-39,655G-9,94G-9,725G-9,71G-9,735G-9,73G-9,795G-9,165G       | 42,06                           | 30,91        |
| 11           |                           |           |                                 |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                           | 1                              | 80,91 G                     | 81,65G-1,72G-79,75G-8,71G-9,26G-8,78G-8,54G-8,37G-8,85G-8,71G-8,8G                | 87,27                           | 76,83        |
| 11           |                           |           |                                 |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                           | 1                              | 92,3 G                      | 93,33G-3,29G-2,47G-2,53G-3,19G-2,99G-2,98G-3,19G-3,25G-2,77G-2,82G                | 95,52                           | 90,58        |
| 11           |                           |           |                                 |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                           | 1                              | 123,24 G                    | 124,38G-4,04G-3,52G-3,36G-4,12G-3,82G-3,78G-4,34G-4,2G-3,5G-3,46G                 | 130,7                           | 123,18       |
| 11           |                           |           |                                 |       | LYX02L                 | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                           | 1                              | 86,69 G                     | 87,53G-7,61G-5,88G-5,23G-6,02G-5,53G-5,22G-4,99G-5,22G-5,13G-5,11G                | 90,28                           | 79,53        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 11           |                           |           |                                 |       | LYX02M                 | LU1834987973 | Amundi Asset Management<br>Lyxor IF-L.ST.Eu.600 Insuran. | 1                               | 50,65 G                     | 50,82G-0,64G-49,665G-9,31G-9,61G-9,275G-9,165G-9,27G-9,285G-9,225G-9,195G        | 52,54                           | 49,07        |
| 11           |                           |           |                                 |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                              | 1                               | 48,83 G                     | 49,17G-9,285G-8,785-8,64G-8,385G-8,665G-8,55G-8,48G-8,31G-8,425G-8,41G-8,445G    | 50,7                            | 44,86        |
| 11           |                           |           |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                            | 1                               | 56,78 G                     | 57,22G-6,98G-6,45G-5,75G-5,86G-5,06G-4,79G-5,35G-5,6G-5,24G-4,95G                | 59,29                           | 53,65        |
| 11           |                           |           |                                 |       | LYX02Q                 | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                           | 1                               | 135,84 G                    | 136,9G-7,14G-5,6G-5,08G-6,16G-5,78G-5,32G-5,12G-5,28G-4,76G-4,68G                | 140,92                          | 125,68       |
| 11           |                           |           |                                 |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                             | 1                               | 44,64 G                     | 44,97G-5,16G-4,375G-4,01G-4,53G-4,285G-4,22G-4,2G-4,34G-4,3G-4,345G              | 46,81                           | 38,33        |
| 11           |                           |           |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                           | 1                               | 73,25 G                     | 74,26G-4,63G-2,93G-2,25G-2,99G-2,6G-2,18G-2,32G-2,86G-2,71G-2,7G                 | 79,29                           | 65,58        |
| 11           |                           |           |                                 |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                           | 1                               | 34,14 G                     | 34,38G-4,35G-4,015G-3,945G-4,11G-3,995G-4,08G-4,08G-4,07G-3,995G-4,02G           | 34,73                           | 30,53        |
| 11           |                           |           |                                 |       | LYX02U                 | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                           | 1                               | 27,58 G                     | 27,84G-7,74G-7,32G-6,965G-7,19G-6,985G-6,965G-6,965G-7,01G-6,955G-6,975G         | 28,73                           | 24,03        |
| 11           |                           |           |                                 |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                           | 1                               | 58,85 G                     | 59,4G-9,38G-8,85G-8,98G-9,38G-9,45G-9,63G-9,62G-9,72G-9,33G-9,35G                | 61,28                           | 58,37        |
| 1            |                           |           |                                 |       | LYX02Z                 | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                           | 1                               | 8,77 G                      | 8,945G-8,962G-8,882G-8,844G-8,908G-8,849G-8,803G-8,836G-8,923G-8,921G-8,917G     | 9,58                            | 8,02         |
| 4            |                           |           |                                 |       | LYX0UL                 | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                | 1                               | 23,12 G                     | 23,315G-3,5G-3,33G-3,25G-3,41G-3,25G-3,18G-3,29G-3,46G-3,38G-3,055G              | 24,81                           | 22,17        |
| 1            | £ 2,62                    | £ 2,52    | 06.07.22                        |       | LYX0VW                 | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF                            | 1                               | 116,56 G                    | 116,56G-8,64G-9,67G-9,71G-9,26G-20,54G-0,87G-0,85G-0,98G-0,03G                   | 122,73                          | 113,63       |
| 1            | £ 3,58                    | £ 3,4     | 06.07.22                        |       | LYX0VV                 | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                           | 1                               | 129,8 G                     | 129,72G-32,85G-2,42G-2,57G-2,03G-2,9G-3,26G-2,78G-3,12G-2,26G                    | 138,5                           | 126,46       |
| 1            |                           |           |                                 |       | LYX0V7                 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF                            | 1                               | 8,5 G                       | 8,5G-8,511G-8,456G-8,376G-8,41G-8,309G-8,29G-8,367G-8,444G-8,39G-8,207G          | 9,24                            | 8,21         |
| 1            | US\$ 1,6                  | US\$ 1,4  | 06.07.22                        |       | LYX0VA                 | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF                           | 1                               | 80,49 G                     | 79,928G-80,274G-1,112G-1,456G-1,254G-1,86G-1,612G-1,466G-1,598G-1,246G-0,89G     | 81,86                           | 77,83        |
| 1            |                           |           |                                 |       | LYX0VE                 | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B.                            | 1                               | 120,64 G                    | 120,605G-1,385G-2,495G-2,61G-2,46G-3,365G-3,15G-3,545G-3,135G-2,685G-2,46G       | 125,71                          | 118,11       |
| 11           |                           |           |                                 |       | LYX0SL                 | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF                            | 1                               | 147,64 G                    | 150,2G-0,48G-0,84G-0,62G-1,16G-1,26G-0,54G-1,06G-1,64G-1,18G-48,6G               | 162,68                          | 145,54       |
| 1            |                           |           |                                 |       | LYX0VF                 | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                           | 1                               | 172,89 G                    | 173,965G-5,42G-8,335G-8,2G-7,985G-80,375G-79,41G-80,37G-78,99G-8,07G-8,64G       | 190,47                          | 165,53       |
| 1            |                           |           |                                 |       | LYX0VG                 | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                           | 1                               | 144,48 G                    | 145G-5,165G-6,29G-6,27G-6,245G-7,1G-6,87G-7,18G-6,895G-6,37G-6,44G               | 149,1                           | 142,3        |
| 1            |                           |           |                                 |       | LYX0VH                 | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                            | 1                               | 153,31 G                    | 154,06G-4,25G-5,685G-5,615G-5,62G-6,675G-6,235G-6,705G-6,245G-5,68G-5,8G         | 160,03                          | 149,88       |
| 1            | US\$ 1,2                  | US\$ 1,39 | 06.07.22                        |       | LYX0VT                 | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF                            | 1                               | 88,87 G                     | 88,8G-9,36G-9,5G-9,49G-9,78G-9,36G-9,42G-9,39G-9,15G                             | 90,17                           | 86,16        |
| 1            | US\$ 1,63                 | US\$ 1,74 | 06.07.22                        |       | LYX0VU                 | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                           | 1                               | 97,17 G                     | 95,42G-7,24G-8,1G-8,39G-8,21G-8,75G-8,31G-8,35G-8,37G-7,99G                      | 98,75                           | 93,71        |
| 9            |                           |           |                                 |       | LYX0UG                 | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF                              | 1                               | 30,67 G                     | 30,955G-0,85G-0,73G-0,54G-0,76G-0,52G-0,28G-0,35G-0,63G-0,56G-0,585G             | 32,75                           | 29,29        |
| 1            | £ 0,6                     | £ 0,68    | 06.07.22                        |       | LYX0VX                 | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF                           | 1                               | 165,47 G                    | 162,8G-7,01G-7,66G-8,57G-7,77G-9,45G-9,91G-9,84G-70,32G-69,29G                   | 173,46                          | 155,98       |
| 1            | US\$ 0,69                 | US\$ 0,74 | 06.07.22                        |       | LYX0VY                 | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF                            | 1                               | 100,45 G                    | 100,09G-0,515G-1,455G-1,755G-1,505G-1,97G-1,275G-1,335G-1,61G-1,295G-1,1G        | 101,97                          | 98,47        |
| 11           |                           |           |                                 |       | LYX0XS                 | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR                            | 1                               | 11,9 G                      | 12,05G-2,07G-1,942G-1,872G-1,964G-1,888G-1,86G-1,864G-1,922G-1,902G-1,802G       | 12,8                            | 11,78        |
| 11           | Euro 1,21                 | Euro 1,59 | 06.07.22                        |       | LYX0W2                 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR)                          | 1                               | 161,08 G                    | 163G-3,48G-0,72G-59,68G-61,22G-0,56G-59,76G-9,94G-60,78-0,42G-0,06G-59,56G       | 168,78                          | 146,96       |
| 5            |                           |           |                                 |       | LYX0UN                 | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                           | 1                               | 27,82 G                     | 28,26G-8,13G-8,08G-7,94G-8,09G-7,88G-7,75G-7,87G-8,07G-7,96G-7,745G              | 29,86                           | 27,75        |
| 11           | Euro 6,04                 | Euro 4,17 | 06.07.22                        |       | LYX0V0                 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E.                           | 1                               | 69,61 G                     | 69,608G-70,45G-0,302G-0,292G-0,312G-0,112G-69,722G-9,712G-70,012G-69,902G-8,782G | 73,35                           | 68,78        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 11           | US\$ 7,25                       | US\$ 5,05 | 06.07.22                                  |       | LYX0V1                              | LU1435356149 | Amundi Asset Management<br>Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1   | 80,45 G                     | 80,454G-0,508G-0,782G-0,736G-0,874G-0,558G-79,784G-9,966G-80,158G-79,914G-8,538G | 82,57                               | 78,54            |
| 11           | Euro 6,82                       | Euro 9,56 | 06.07.22                                  |       | LYX0W3                              | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E.                            | 1   | 332,85 G                    | 335,35G-4,5G-27,15G-4,75G-7,2G-5,45G-4,35G-4,95G-6,1G-6,6G-6,8G                  | 347,9                               | 306,1            |
| 11           | Euro 3,34                       | Euro 5,01 | 06.07.22                                  |       | LYX0W4                              | LU1598690169 | Lyxor Index-MSCI EMU Value (DR                            | 1   | 115,14 G                    | 116,58G-5,66G-3,5G-2,5G-3,3G-2,62G-2,36G-2,56G-2,62G-2,4G-2,6G                   | 119,82                              | 106,7            |
| 1            |                                 |           |   |       | LYX0WA                              | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF                            | 1   | 44,61 G                     | 44,554G-4,957G-5,112G-5,137G-5,073G-5,361G-5,221G-5,274G-5,192G-5,036G-4,822G    | 46,09                               | 44,04            |
| 11           | Euro 3,08                       | Euro 3,65 | 06.07.22                                  |       | LYX0WH                              | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR)                            | 1   | 115,36 G                    | 116,44G-6,18G-4,36G-3,62G-4,38G-3,82G-3,52G-3,7G-3,92G-3,7G-3,78G                | 120,14                              | 109,36           |
| 1            |                                 |           |   |       | LYX0WQ                              | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF                            | 1   | 42,86 G                     | 43,117G-3,336G-3,636G-3,646G-3,564G-3,841G-3,766G-3,862G-3,562G-3,443G-2,862G    | 44,7                                | 41,83            |
| 1            |                                 |           |   |       | LYX0YK                              | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E.                            | 1   | 28,16 G                     | 28,415G-8,475G-8,36G-8,175G-8,4G-8,165G-7,955G-7,96G-8,245G-8,165G-8,085G        | 30,38                               | 27,89            |
| 1            |                                 |           |   |       | LYX0X6                              | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF                            | 1   | 17,11 G                     | 17,082G-7,234G-7,33G-7,246G-7,23G-7,2845G-7,231G-7,2805G-7,276G-7,221G-7,168G    | 17,5                                | 16,87            |
| 1            | Euro 1,24                       | Euro 1,68 | 06.07.22                                  |       | LYX0XB                              | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF                            | 1   | 54,44 G                     | 55,1G-4,84G-3,89G-3,47G-3,9G-3,63G-3,46G-3,54G-3,61G-3,51G-3,54G                 | 56,51                               | 50               |
| 1            |                                 |           |   |       | LYX0XF                              | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                            | 1   | 181,84 G                    | 180,91G-3,005G-4,985G-4,96G-4,82G-6,32G-5,775G-6,38G-5,585G-4,945G-5,19G         | 191,59                              | 176,78           |
| 1            |                                 |           |   |       | LYX0XH                              | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                            | 1   | 117,23 G                    | 117,24G-7,5G-7,81G-7,905G-7,87G-8,21G-8,14G-8,225G-8,2G-8,025G-7,93G             | 118,4                               | 116,55           |
| 1            |                                 |           |   |       | LYX0XJ                              | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                            | 1   | 137,96 G                    | 137,91G-8,69G-9,395G-9,475G-9,445G-40,05G-39,92G-40,11G-39,675G-9,19G            | 141,25                              | 136,55           |
| 1            |                                 |           |   |       | LYX0U5                              | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E.                            | 1   | 110,93 G                    | 110,07G-0,58G-1,02G-0,95G-1,045G-0,505G-9,595G-9,855G-10,05G-0,18G-9,84G         | 113,99                              | 105,76           |
| 1            |                                 |           |   |       | LYX00C                              | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF                            | 1   | 336,65 G                    | 342-39,2G-9,85G-8,05G-5,3G-7,9G-5,55G-3,6G-4,35G-6,75G-5,35G-4,6G                | 357,9                               | 331,15           |
| 1            |                                 | Euro 0,2  | 10.07.19                                  |       | LYX00F                              | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1   | 44,34 G                     | 44,8G-4,895G-4,695G-4,525G-4,9G-4,58G-4,15G-4,265G-4,795G-4,71G-4,81-4,635G      | 47,5                                | 40,69            |
| 1            | Euro 0,33                       | Euro 0,82 | 06.07.22                                  |       | LYX013                              | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS                             | 1   | 20,82 G                     | 20,965G-1,19G-1,12G-1,05G-1,085G-1,05G-0,915G-1G-1,06G-0,99G-0,805G              | 24,39                               | 20,79            |
| 11           | Euro 2,93                       | Euro 2,66 | 06.07.22                                  |       | LYX04F                              | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                            | 1   | 112,26 G                    | 113,24G-3,58G-1,62G-0,72G-1,74G-1,3G-1,14G-1,04G-1,02G-0,98G-0,5G                | 116,66                              | 97,89            |
| 11           | Euro 5,01                       | Euro 3,31 | 06.07.22                                  |       | LYX04G                              | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                            | 1   | 125,82 G                    | 127,28G-7,6G-4,56G-2,96G-3,8G-2,98G-2,6G-2,4G-3,1G-2,96G-2,56G                   | 136,26                              | 119,42           |
| 11           | Euro 2,3                        | Euro 2,77 | 06.07.22                                  |       | LYX04H                              | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV.                            | 1   | 135,54 G                    | 136,9G-6,98G-5,82G-5,94G-6,94G-6,58G-6,54G-6,68G-6,96G-6,38G-5,9G                | 140,28                              | 133,18           |
| 11           | Euro 3,43                       | Euro 3,86 | 06.07.22                                  |       | LYX04J                              | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc.                            | 1   | 163,88 G                    | 165,38G-4,74G-4,24G-3,98G-4,84G-4,62G-4,48G-5,24G-5,14G-4,22G-4,32G              | 173,64                              | 163,54           |
| 11           | Euro 1,69                       | Euro 2,9  | 06.07.22                                  |       | LYX04K                              | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S.                            | 1   | 122,74 G                    | 123,8G-4,22G-1,88G-1,04G-2,16G-1,28G-1G-0,66G-0,78G-0,96G-0,32G                  | 128,16                              | 111,94           |
| 11           | Euro 2,98                       | Euro 3,24 | 06.07.22                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                             | 1   | 66,09 G                     | 66,66G-6,35G-5,07G-4,58G-4,98G-4,57G-4,39G-4,53G-4,61G-4,49G-4,31G               | 68,81                               | 63,86            |
| 11           | Euro 2,75                       | Euro 2,99 | 06.07.22                                  |       | LYX04M                              | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G.                             | 1   | 83,95 G                     | 84,74G-4,17G-3,36G-2,34G-2,51G-1,34G-0,92G-1,88-1,72G-2,17G-1,56G-1,19G          | 87,59                               | 79,33            |
| 11           | Euro 4,84                       | Euro 4,82 | 06.07.22                                  |       | LYX04N                              | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                            | 1   | 197,84 G                    | 199,58G-9,82G-7,68G-6,76G-8,34G-7,76G-7,06G-6,6G-6,98G-6,32G-6,08G               | 205,3                               | 182,94           |
| 11           | Euro 0,83                       | Euro 2,62 | 06.07.22                                  |       | LYX04P                              | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail                              | 1   | 66,34 G                     | 67,18G-7,37G-6,24G-5,69G-6,44G-6,1G-6,01G-5,94G-6,2G-6,14G-6,03G                 | 69,89                               | 57,15            |
| 11           | Euro 0,62                       | Euro 0,88 | 06.07.22                                  |       | LYX04Q                              | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol.                            | 1   | 94,45 G                     | 95,34G-6,21G-4,04G-3,17G-4,15G-3,72G-3,1G-3,22G-4,02G-3,82G-3,57G                | 102,32                              | 83,87            |
| 11           | Euro 2,29                       | Euro 2,41 | 06.07.22                                  |       | LYX04R                              | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom.                            | 1   | 51,73 G                     | 52,2G-2,15G-1,64G-1,53G-1,79G-1,63G-1,72G-1,72G-1,71G-1,6G-1,6G                  | 52,71                               | 46,26            |
| 11           | Euro 0,02                       | Euro 0,58 | 06.07.22                                  |       | LYX04S                              | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                            | 1   | 40,39 G                     | 40,825G-0,74G-0,11G-39,595G-9,915G-9,65G-9,605G-9,605G-9,675G-9,565G-9,535G      | 42,19                               | 35,09            |
| 11           | Euro 4,06                       | Euro 4,27 | 06.07.22                                  |       | LYX04T                              | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti.                            | 1   | 100,14 G                    | 101,04G-0,94G-0,12G-0,34G-1G-1,2G-1,34G-1,42G-1,56G-0,94G-0,74G                  | 104,26                              | 99,14            |
| 1            |                                 |           |   |       | LYX014                              | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan                              | 1   | 110,34 G                    | 111,2G-1,88G-1,68G-1,28G-1,5G-1,2G-0,72G-1,04G-1,54G-1,18G-0,24G                 | 122,46                              | 110,22           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            | US\$ 0,15                       | US\$ 0,36 | 06.07.22                                  |       | LYX038                              | LU2090062352 | Amundi Asset Management<br>MUL-Lyxor Fed Fds USD C.U. ETF | 1   | 97,33 G                     | 96,205G-6,788G-7,2485G-7,1815G-7,305G-7,2545G-6,8355G-6,828G-6,7105G-6,6835G-5,904G     | 98,44                               | 92,17            |
| 11           | Euro 1,11                       | Euro 1,4  | 06.07.22                                  |       | LYX039                              | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media                               | 1   | 69,52 G                     | 70,12G-0,08G-69,19G-8,82G-9,19G-9,08G-8,96G-8,69G-8,87G-8,87G-8,94G                     | 72,1                                | 63,91            |
| 1            | £ 3,76                          | £ 4,25    | 06.07.22                                  |       | LYX03E                              | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF                              | 1   | 130,58 G                    | 131,42G-1,32G-29,84G-8,92G-9,78G-9,12G-8,86G-9,08G-9,34G-8,74G-8,9G                     | 136                                 | 125,96           |
| 1            | Euro 0,36                       | Euro 0,45 | 06.07.22                                  |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                               | 1   | 18,95 G                     | 18,982G-8,996G-8,88G-8,768G-8,802G-8,704G-8,702G-8,68G-8,744G-8,736G-8,624G             | 19,71                               | 17,64            |
| 1            | Euro 2,74                       | Euro 2,59 | 06.07.22                                  |       | LYX040                              | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.                            | 1   | 141,18 G                    | 141,175G-1,975G-2,985G-3,06G-2,98G-3,79G-3,585G-3,87G-3,605G-3,105G-2,08G               | 145,75                              | 139              |
| 1            | Euro 3,17                       | Euro 2,1  | 06.07.22                                  |       | LYX041                              | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E.                             | 1   | 146,55 G                    | 146,55G-7,47G-8,28G-8,22G-8,695G-9,705G-9,41G-9,81G-9,31G-8,825G-7,86G                  | 152,97                              | 143,59           |
| 1            | Euro 1,3                        | Euro 1,28 | 06.07.22                                  |       | LYX042                              | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR)                            | 1   | 136,87 G                    | 136,77G-8,21G-8,44G-8,65G-8,935-8,33G-9,705G-9,035G-9,525G-9,205G-8,835G-7,84G          | 140,42                              | 134,56           |
| 1            | Euro 1,21                       | Euro 0,54 | 06.07.22                                  |       | LYX045                              | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE                            | 1   | 36,57 G                     | 37,29G-7,185G-6,905G-6,74G-6,985G-6,735G-6,32G-5,675G-6,665G-6,56G-6,37G                | 38,46                               | 30,75            |
| 11           |                                 |           |   |       | LYX047                              | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return                             | 1   | 99,99 G                     | 99,88G-100,085G-0,085G-0,086G-0,086G-0,11G-0,11G-0,082G-0,085G-0,114G-0,016G            | 100,5                               | 97,93            |
| 11           | Euro 3,72                       | Euro 3,45 | 06.07.22                                  |       | LYX048                              | LU1686832277 | LIF-EURO Government Bond 25+Y                             | 1   | 144,09 G                    | 143,875G-4,59G-6,485G-7,715G-6,805G-9,525G-8,67G-9,485G-7,575G-7,46G-7,125G             | 161,4                               | 136,36           |
| 11           | Euro 2,01                       | Euro 2,52 | 06.07.22                                  |       | LYX049                              | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1   | 84,47 G                     | 85,37G-5,32G-3,71G-3,03G-3,69G-3,23G-2,88G-2,99G-3,14G-2,93G-2,97G                      | 87,41                               | 77,07            |
| 1            | Euro 1,81                       | Euro 1,85 | 06.07.22                                  |       | LYX04A                              | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1   | 60,84 G                     | 61,56G-1,5G-0,36G-59,98G-60,36G-0,19-0,07G-59,77G-9,82G-9,89G-9,81G-9,68G               | 62,77                               | 55,85            |
| 1            | Euro 0,47                       | Euro 0,77 | 06.07.22                                  |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                               | 1   | 36,85 G                     | 37,192G-7,249G-7,122G-6,892G-7,121G-6,812G-6,536G-6,588G-7,004G-6,854G-6,811G           | 39,53                               | 36,54            |
| 1            | Euro 1,58                       | Euro 2,18 | 06.07.22                                  |       | LYX0FU                              | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                             | 1   | 45,34 G                     | 45,485G-5,6G-5,245G-4,83G-5,17G-4,845G-4,705G-4,625G-4,95G-4,585G-4,65G                 | 50,15                               | 44,59            |
| 11           |                                 |           |   |       | LYX0FV                              | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                             | 1   | 1,24 G                      | 1,2236G-1,2334G-1,2808G-1,2946G-1,2768G-1,2878G-1,3006G-1,2982G-1,2956G-1,2984G-1,2928G | 1,49                                | 1,18             |
| 11           |                                 |           |   |       | LYX0FW                              | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                            | 1   | 39,16 G                     | 39,2G-8,985G-8,103G-8,071G-8,12G-7,487G-7,593G-7,305G-7,634G-7,951G-7,69G               | 41,21                               | 36,1             |
| 1            | US\$ 0,54                       | US\$ 0,8  | 06.07.22                                  |       | LYX0FZ                              | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF                               | 1   | 36,86 G                     | 37,197G-7,271G-7,116G-6,891G-7,141G-6,806G-6,556G-6,587G-6,98G-6,848G-6,775G            | 39,54                               | 36,51            |
| 1            |                                 |           |   |       | LYX0G1                              | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF                            | 1   | 120,44 G                    | 123,98G-3,92G-3,31G-2,56G-3,69G-3,03G-1,65G-2,16G-3,17G-3,03G-0,48G                     | 135,62                              | 111,2            |
| 1            |                                 |           |   |       | LYX0GH                              | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                             | 1   | 385,4 G                     | 389,1-8,5G-9,6G-6,3G-4G-6,05G-3,45G-0,35G-0,9G-4,2G-4,1G-3,45G                          | 417,95                              | 355,7            |
| 1            |                                 |           |   |       | LYX0GJ                              | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF                            | 1   | 384,15 G                    | 384,55G-6,25G-5,35G-5,65G-7,55G-5,95G-5,5G-7,9G-8,75G-7,05G-4,45G                       | 404,4                               | 383,7            |
| 1            |                                 |           |   |       | LYX0GK                              | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF                            | 1   | 388,15 G                    | 391,9-87,2G-91,2G-88,5G-5,55G-7,15G-79,4G-7,55G-9,8G-83,7G-1,2G-78,75G                  | 417,65                              | 377,55           |
| 1            |                                 |           |   |       | LYX0GL                              | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF                             | 1   | 208,45 G                    | 208,9G-11G-7,85G-4,55G-6,65G-4,45G-3,2G-1,9G-3,9G-2,55G-2,1G                            | 229,75                              | 201,9            |
| 1            |                                 |           |   |       | LYX0GM                              | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                             | 1   | 411,2 G                     | 417,45-4,45G-3,4G-2,7G-1,9G-3,7G-1,85G-0,8G-4,95G-6,65G-4,8G-2,8G                       | 451,2                               | 410,8            |
| 1            |                                 |           |   |       | LYX0GN                              | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF                             | 1   | 416,7 G                     | 419,95G-9,15G-5,95G-4,05G-6,4G-3,35G-2,05G-1,05G-3,2G-2,2G-G                            | 434,4                               | 402,5            |
| 1            |                                 |           |   |       | LYX0GP                              | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                            | 1   | 459,9 G                     | 470,9-65,6G-6,2G-2,95G-1,4-0,75G-5,55G-2,55G-57,7G-8,2G-64,5G-2,95G-1,75G               | 489,55                              | 418,25           |
| 1            |                                 |           |   |       | LYX0GQ                              | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                            | 1   | 472,7 G                     | 473,15G-7,25G-2,8G-69,65G-73,05G-69,35G-8,05G-8,7G-71,15G-69,1G-7,6G                    | 505,9                               | 463,8            |
| 11           | Euro 1,24                       | Euro 6,14 | 06.07.22                                  |       | LYX04B                              | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob.                             | 1   | 100,26 G                    | 101,18G-0,76G-98,79G-7,93G-8,93G-8,03G-7,72G-7,88G-7,99G-8,01G-7,93G                    | 105,22                              | 84,75            |
| 11           | Euro 1,26                       | Euro 1,62 | 06.07.22                                  |       | LYX04C                              | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks                              | 1   | 35,65 G                     | 36,43G-6,2G-5,07G-4,38G-4,71G-4,425G-4,245G-4,365G-4,415G-4,44G-4,26G                   | 39,01                               | 32,2             |
| 11           | Euro 7                          | Euro 7,53 | 06.07.22                                  |       | LYX04D                              | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res.                             | 1   | 120,84 G                    | 121,92G-2,68G-0,54G-19,4G-9,92G-8,82G-8,22G-9,18G-20G-19,66G-9,42G                      | 137,96                              | 118,22           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 11           | Euro 4,56                 | Euro 6,1  | 06.07.22                        |       | LYX04E                 | LU2082996542 | Amundi Asset Management<br>Lyxor IF-L.ST.Eu.600 Chemicals | 1                               | 226,5 G                     | 228G-8,3G-5,2G-3,9G-5,35G-4,75G-4,1G-3,85G-4,65G-4,5G-4,5G                             | 238,55                          | 218,25       |
| 1            |                           |           |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                             | 1                               | 2,47 G                      | 2,3495G-2,391G-2,4635G-2,5-2,523G-2,5015G-2,5535G-2,587G-2,5815G-2,5195G-2,564G-2,501G | 2,79                            | 2,09         |
| 1            | Euro 4,45                 | Euro 6,04 | 06.07.22                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                            | 1                               | 120,72 G                    | 121,08G-1,04G-0,52G-0,1G-0,72G-0,38G-0,2G-0,68G-1,02G-0,34G-0,26G                      | 124,42                          | 120,1        |
| 1            | Euro 0,89                 | Euro 0,54 | 06.07.22                        |       | LYX04V                 | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1                               | 11,65 G                     | 11,882G-1,836G-1,342G-1,238G-1,392G-1,264G-1,162G-1,184G-1,22G-1,19G-1,224G            | 12,33                           | 9,85         |
| 11           |                           |           |                                 |       | LYX0Q1                 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF                              | 1                               | 222,3 G                     | 225G-4,2G-0G-18,2G-9,25G-8,95G-8,2G-8,6G-9,05G-8,8G-8,9G                               | 231,1                           | 204,3        |
| 11           |                           |           |                                 |       | LYX0Q2                 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR)                            | 1                               | 219 G                       | 221,45G-1,2G-17,05G-5,35G-7,15G-5,9G-5,05G-5,4G-5,6G-5G-5,05G                          | 226,75                          | 199,94       |
| 1            | Euro 3,97                 | Euro 3,77 | 06.07.22                        |       | LYX04W                 | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E.                            | 1                               | 134,29 G                    | 134,29G-4,985G-5,17G-6,475G-6,115G-7,415G-7,095G-7,515G-6,745G-5,44G-5,455G            | 141,31                          | 130,5        |
| 1            | Euro 3,1                  | Euro 1,7  | 06.07.22                        |       | LYX04X                 | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.                            | 1                               | 116,26 G                    | 116,27G-6,69G-7,02G-7,105G-7,055G-7,345G-7,325G-7,425G-7,41G-7,2G-7,04G                | 117,59                          | 115,25       |
| 1            | Euro 4,61                 | Euro 4,26 | 06.07.22                        |       | LYX04Y                 | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.                            | 1                               | 153,51 G                    | 153,49G-4,77G-2,885G-7,34G-5,59G-8,925G-8,11G-8,97G-7,565G-7,19G-5,21G                 | 168,02                          | 145,79       |
| 1            | Euro 2,43                 | Euro 1,68 | 06.07.22                        |       | LYX04Z                 | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.                            | 1                               | 124,19 G                    | 124,71G-5,325G-5,365G-6,065G-5,965G-5,985G-6,405G-6,625G-6,505G-6,165G-5,1G            | 127,65                          | 122,86       |
| 1            | Yer157                    | Yer195    | 06.07.22                        |       | LYX05A                 | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                               | 1                               | 55,1 G                      | 54,62G-4,85G-4,88G-4,7G-4,84G-4,76G-4,69G-4,52G-4,71G-4,4G-4,41G                       | 56,85                           | 52,29        |
| 1            |                           |           |                                 |       | LYX05G                 | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB                              | 1                               | 29,32 G                     | 29,59G-9,51G-9,11G-8,94G-9,17G-9,09G-9,02G-9,02G-9,1G-9,04G-9,08G                      | 30,56                           | 27,75        |
| 1            |                           |           |                                 |       | LYX05H                 | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI                            | 1                               | 24,9 G                      | 25,3G-5,235G-4,77G-4,53G-4,75G-4,65G-4,55G-4,54G-4,645G-4,595G-4,475G                  | 26,13                           | 22,68        |
| 1            |                           |           |                                 |       | LYX05J                 | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI.                            | 1                               | 22,72 G                     | 22,905G-3,055G-2,925G-2,785G-2,955G-2,78G-2,605G-2,64G-2,885G-2,795G-2,665G            | 24,53                           | 22,37        |
| 1            |                           |           |                                 |       | LYX05K                 | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB                            | 1                               | 24,31 G                     | 24,54G-4,63G-4,27G-4,11G-4,305G-4,21G-4,16G-4,185G-4,23G-4,17G-4,08G                   | 25,61                           | 22,98        |
| 1            |                           |           |                                 |       | LYX05L                 | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl.                             | 1                               | 20,52 G                     | 20,67G-0,675G-0,55G-0,415G-0,56G-0,43G-0,4-0,3G-0,36G-0,52G-0,435G-0,44G               | 21,9                            | 20,04        |
| 1            | US\$ 0,78                 | US\$ 0,84 | 06.07.22                        |       | LYX05V                 | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                            | 1                               | 116,4 G                     | 117,92-7,58G-8,16-8G-7,52G-7,04G-8,02G-7,24G-6,04G-6,38G-7,72G-7,48G-7,04G             | 124,86                          | 107,14       |
| 11           |                           |           |                                 |       | LYX0C6                 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF                             | 1                               | 32,97 G                     | 33,735G-3,42G-2,41G-1,86G-2,46G-2,12G-1,88G-1,9G-1,9G-1,78G-1,58G                      | 35,38                           | 26,74        |
| 1            |                           |           |                                 |       | LYX0GR                 | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF                            | 1                               | 122,96 G                    | 123,84G-4,58G-3,86G-3,26G-4,32G-3,62G-2,3G-2,94G-3,78G-3,68G-2,74G                     | 136,14                          | 114,06       |
| 1            |                           |           |                                 |       | LYX0GS                 | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF                            | 1                               | 263,75 G                    | 265,45G-5,75G-4,95G-4,15G-5,8G-4,55G-3,9G-8,35G-70,3G-68,4G-7,15G                      | 286,65                          | 262          |
| 11           | Euro 2,84                 | Euro 4,4  | 06.07.22                        |       | LYX0MC                 | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF                            | 1                               | 205,75 G                    | 205,25G-5,75G-1,85G-0G-1,45G-0,1G-199,24G-9,64G-200,45G-0,5G-1,35G                     | 214,4                           | 183,24       |
| 11           | Euro 2,02                 | Euro 2,35 | 06.07.22                        |       | LYX0NY                 | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF                             | 1                               | 150,99 G                    | 151,2G-0,905G-49,515G-8,635G-8,93G-8,24G-8,18G-8,075G-8,51G-8,375G-8,19G               | 156,03                          | 139,68       |
| 11           |                           |           |                                 |       | LYX0Q0                 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR)                            | 1                               | 198,76 G                    | 201,2-0,55G-0,2G-197,14G-5,84G-7,28G-6,76-6,32G-5,82G-6,14G-6,58G-6,04G-6,14G          | 206,65                          | 188,2        |
| 11           | Euro 2,82                 | Euro 1,27 | 06.07.22                        |       | LYX0R1                 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF                             | 1                               | 139,9 G                     | 141,18G-0,86G-37,64G-6,8G-7,84G-7,12G-6,48G-6,62G-7,36G-7,4G-7,48G                     | 150,46                          | 127,24       |
| 11           | Euro 2,47                 | Euro 2,75 | 06.07.22                        |       | LYX0R5                 | FR0011660927 | Lyxor MSCI World UCITS ETF                                | 1                               | 149,92 G                    | 151,76G-1,38G-49,9G-8,88G-9,88G-8,88G-8,16G-8,58G-9,86G-9,52G-50,04G                   | 160,1                           | 141,72       |
| 11           |                           |           |                                 |       | LYX0R9                 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF                            | 1                               | 185,72 G                    | 186,64G-5,64G-2,94G-1,35G-2,58G-1,95G-0,12G-1,02G-1,06G-1,32G-0,82G                    | 192,6                           | 161          |
| 1            | Euro 4,66                 | Euro 2,25 | 07.12.22                        |       | LYX0RE                 | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF                               | 1                               | 197,72 G                    | 201,5G-1,65G-199,895G-8,6G-9,74G-8,05G-7,61G-8,25G-200,02G-199,39G-9,3G                | 215,55                          | 196          |
| 6            |                           |           |                                 |       | LYX0S0                 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF                            | 1                               | 10,5 G                      | 10,598G-0,57G-0,42G-0,36G-0,45G-0,43G-0,39G-0,45G-0,57G-0,59G-0,188G                   | 12,37                           | 10,19        |
| 11           |                           |           |                                 |       | LYX0S5                 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF                            | 1                               | 367,5 G                     | 364,55G-5G-3,45G-1,05G-3,95G-1,15G-57,8G-9,05G-62,4G-1,1G                              | 389                             | 357,8        |
| 2            |                           |           |                                 |       | LYX0S7                 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                               | 9,05 G                      | 9,189G-9,3G-9,27G-9,25G-9,25G-9,19G-9,25G-9,27G-9,25G-9,067G                           | 10,9                            | 9,03         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 4            |                                 |           |   |       | LYX0SZ                              | FR0011869353 | Amundi Asset Management<br>Lyxor PEA MSCI World UCITS ETF | 1   | 23,39 G                     | 23,26G-3,28G-3,15G-3,01G-3,15G-3G-2,86G-2,89G-3,07G-2,98G                             | 24,55                               | 22,78            |
| 4            |                                 |           |   |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1   | 14,2 G                      | 14,284G-4,39G-4,36G-4,28G-4,31G-4,27G-4,21G-4,24G-4,31G-4,29G-4,1G                    | 15,71                               | 13,82            |
| 2            |                                 |           |   |       | LYX0TF                              | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF                            | 1   | 15,52 G                     | 15,642G-5,79G-5,75G-5,68G-5,72G-5,68G-5,62G-5,66G-5,72G-5,66G-5,446G                  | 17,29                               | 15,15            |
| 4            |                                 |           |   |       | LYX0TJ                              | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF                            | 1   | 13,26 G                     | 13,536G-3,65G-3,61G-3,55G-3,59G-3,56G-3,5G-3,53G-3,6G-3,57G-3,466G                    | 14,82                               | 12,41            |
| 1            | US\$ 3,93                       | US\$ 4,17 | 06.07.22                                  |       | LYX0TS                              | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF                            | 1   | 87,23 G                     | 87,72G-7,91G-7,14G-6,88G-7,28G-6,76G-6,53G-6,58G-6,94G-6,43G-6,19G                    | 95,59                               | 86,19            |
| 1            |                                 |           |   |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                              | 1   | 141,88 G                    | 143G-2,74G-0,08G-39,2G-40,14G-39,42G-8,74G-8,84G-9,02G-8,86G-9,14G                    | 145,64                              | 129,84           |
| 1            |                                 |           |   |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                            | 1   | 120,92 G                    | 123,26G-2,58G-18,06G-6,54G-8,12G-6,84G-5,7G-5,92G-6,28G-6,06G-6,28G                   | 127,74                              | 102,16           |
| 11           | Euro 3,71                       | Euro 4,68 | 06.07.22                                  |       | LYX0AG                              | FR0010315770 | Lyxor MSCI World UCITS ETF                                | 1   | 245,64 G                    | 247,4G-7,53G-6,12G-4,79G-6,37G-4,75G-3,2G-4,16-3,61G-5,34-5,41G-4,64G-4,36G           | 260,11                              | 240,12           |
| 11           |                                 |           |   |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                            | 1   | 103,54 G                    | 103,521G-3,551G-3,557G-3,551G-3,551G-3,556G-3,556G-3,555G-3,566G-3,551G-3,541G        | 103,57                              | 102,87           |
| 11           |                                 |           |   |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                                | 1   | 21,68 G                     | 21,375G-1,4G-1,385G-1,345G-1,395G-1,315G-1,215G-1,235G-1,29G-1,21G-1,17G              | 23,4                                | 21,17            |
| 11           |                                 |           |   |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                            | 1   | 10,63 G                     | 10,6805G-0,7035G-0,6815G-0,625G-0,6505G-0,619G-0,569G-0,595G-0,6395G-0,606G-0,5825G   | 11,68                               | 10,57            |
| 11           |                                 |           |   |       | LYX0BZ                              | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                             | 1   | 37,77 G                     | 38,76G-8,44G-6,99G-6,325G-7,01G-6,66G-6,34G-6,435G-6,485G-6,325G-6,4G                 | 40,43                               | 31,79            |
| 11           | Euro 0,38                       | Euro 0,22 | 06.07.22                                  |       | LYX0CA                              | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                            | 1   | 51,22 G                     | 52,08-1,63G-1,68G-1,35G-1,13G-1,49G-1,22G-1,02G-1,25G-1,65G-1,33G-1,11G               | 54,67                               | 50,56            |
| 11           | Euro 0,13                       | Euro 0,09 | 06.07.22                                  |       | LYX0CB                              | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                             | 1   | 36,27 G                     | 37,08-6,405G-6,57G-6,26G-6,035G-6,285G-6,065G-5,905G-6,085G-6,47G-6,39G-6,07G         | 39,65                               | 35,91            |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                                  |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                            | 1   | 155,48 G                    | 156,94G-6,52G-4,4G-3,46G-4,54G-3,82G-3,42G-3,64G-3,92G-3,58G-3,44G                    | 161,84                              | 147,38           |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                                  |       | A0JMFG                              | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                            | 1   | 341,63 G                    | 344,79G-5,11G-3,55G-1,32G-4G-1,16G-38,34G-9,21G-42,58G-1,35G-0,17G                    | 367,67                              | 338,34           |
| 11           | Euro 0,54                       | Euro 0,93 | 06.07.22                                  |       | A0BLNG                              | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF                             | 1   | 26,16 G                     | 26,48G-6,11G-5,54G-5,24G-5,49G-5,38G-5,35G-5,35G-5,4G-5,39G-5,48G                     | 27,14                               | 22,3             |
| 11           | Euro 0,57                       | Euro 0,83 | 06.07.22                                  |       | 787716                              | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF                              | 1   | 49,42 G                     | 49,765G-9,78G-9,57G-9,32G-9,67G-9,3G-9,6-8,91G-9,28G-9,69G-9,56G-9,715G               | 53,04                               | 45,97            |
| 11           |                                 |           |   |       | A0LC12                              | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev.                            | 1   | 452,65 G                    | 465,95G-6,9G-1,5G-57,55G-64,3G-59,35G-1,9G-4,7G-65,15G-3,7G-3,15G                     | 526,1                               | 385,05           |
| 11           |                                 |           |   |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                            | 1   | 1,1 G                       | 1,0728G-1,0832G-1,1218G-1,1394G-1,1228G-1,1332G-1,141G-1,1388G-1,1366G-1,143G-1,1382G | 1,32                                | 1,03             |
| 11           |                                 |           |   |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                            | 1   | 9,98 G                      | 9,857G-9,906G-10,088G-0,168G-0,09G-0,138G-0,174G-0,164G-0,152G-0,184G-0,162G          | 10,9                                | 9,66             |
| 11           |                                 |           |   |       | A0MJQA                              | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF                            | 1   | 0,94 G                      | 0,94G-0,94G-0,97G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,99G                           | 1,14                                | 0,86             |
| 4            |                                 |           |   |       | A0REJ2                              | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                            | 1   | 333,8 G                     | 336,65G-5,45G-4,45G-3,85G-6,1G-5,25G-5,25G-6,65G-6,2G-4,9G-5,15G                      | 356                                 | 331,75           |
| 4            |                                 |           |   |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                    | 1   | 352,2 G                     | 351,45G-3G-47,6G-4,8G-8,05G-6,3G-4,75G-4,95G-5,1G-4,35G-5,75G                         | 366,2                               | 310,25           |
| 4            |                                 |           |   |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                               | 1   | 275,15 G                    | 277,8G-7,1G-1,6G-69,6C-9,5-9,95G-72G-0,8G-69,5G-9,7G-9,05-9,95G-9,7G-70,15G           | 282,75                              | 250              |
| 4            |                                 |           |   |       | A0REJR                              | FR0010655761 | Amundi ETF MSCI UK  | 1   | 231,5 G                     | 233G-2,75G-0,05G-28,4G-30,2G-29,25G-8,6G-8,75G-9,25G-8,35G-8,35G                      | 241,45                              | 222,6            |
| 4            |                                 |           |   |       | A0REJT                              | FR0010655746 | Amundi ETF MSCI Spain                                     | 1   | 207,95 G                    | 210,5G-9,8G-5,9G-3,7G-5,55G-5,05G-4,9G-3,55G-4,3G-4,05G-3,2G                          | 216,6                               | 185,86           |
| 4            |                                 |           |   |       | A0REJZ                              | FR0010688176 | Amundi ETF MSCI Europe Banks                              | 1   | 92,72 G                     | 94,39G-3,85G-1,08G-88,75G-90,1G-89,5G-9,04G-8,78G-9,27G-9,36G-8,86G                   | 101,16                              | 82,94            |
| 1            |                                 |           |   |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                             | 1   | 137,88 G                    | 139,56G-8,68G-6,68G-6G-6,88G-6,32G-6,22G-6,18G-6,04G-5,72G-5,64G                      | 142,18                              | 129,18           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   |        | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|--------|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |        |                  |                                     |
| 11           | Euro 1,97                       | Euro 2,43 | 06.07.22                                  |       | A0ESMK                              | FR0010245514 | Amundi Asset Management<br>Lyx.Japan(Topix)(DR)UCITS ETF | 1   | 133,8 G                     | 133,14G-3,005G-3,075G-2,5G-2,945G-2,785G-<br>2,46G-2,24G-2,6G-1,87G-1,875G                          | 137,9  | 126,57           |                                     |
| 5            | Euro 4,37                       | Euro 6,28 | 07.12.22                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                           | 1   | 298,4 G                     | 300,1G-0,7G-0,05G-298,5G-300,25G-297,85G-<br>6,4G-8,05G-300,15G-298,8G-7,6G                         | 318,8  | 296,4            |                                     |
| 11           | Euro 1,34                       | Euro 1,69 | 06.07.22                                  |       | 626678                              | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF                              | 1   | 70,08 G                     | 70,66G-0,31G-69,25G-8,71G-9,27G-8,92G-<br>8,61G-8,7G-8,76G-8,55G-8,68G                              | 72,32  | 61,91            |                                     |
| 11           | Euro 0,15                       | Euro 0,76 | 08.07.20                                  |       | 798328                              | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1   | 42,79 G                     | 43,295G-3,125G-2,325G-1,975G-2,345G-<br>2,125G-1,94G-2,02G-2,07G-1,96G-2,005G                       | 44,2   | 39,06            |                                     |
| 4            |                                 |           |   |       | 577647                              | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock              | 1   | 119,63 G                    | 120,65G-0,66G-19,45G-6,51G-6,45G-6,91G-<br>6,28G-6,37G-6,57G-6,45G-6,7G-6,69G                       | 123,89 | 107,96           |                                     |
| 4            |                                 |           |   |       | 577661                              | AT0000674916 | Amundi Gold Stock  | 1   | 22,67 G                     | 23,061G-3,08G-2,79G-2,912G-2,945G-2,895G-<br>3,108G-3,363G-3,659G-3,491G-3,459G-3,246G-<br>3,489G   | 26,96  | 22,44            |                                     |
| 6            |                                 |           |   |       | 577662                              | AT0000688072 | Amundi Euro Corporate Bond                               | 1   | 138,21 G                    | 138,56G-8,56G-8,56G-8,56G-8,21G-8,21G-<br>8,21G-8,21G-8,78G-8,78G-8,78G-8,78G                       | 142,66 | 137,39           |                                     |
| 2            | Euro 0,06                       | Euro 0,06 | 19.04.22                                  |       | A0ERMR                              | AT0000857164 | Amundi Ethik Fonds                                       | 1   | 5,58 G                      | 5,608G-5,608G-5,583G-5,555G-5,548G-5,557G-<br>5,546G-5,547G-5,52G-5,572G-5,569G-5,568G-<br>5,569G   | 5,77   | 5,53             |                                     |
| 4            | Euro 0,7                        | Euro 2    | 15.06.22                                  |       | 988044                              | AT0000857412 | Amundi Austria Stock                                     | 1   | 78,93 G                     | 79,45G-9,47G-9,01G-7,31G-7,64G-7,44G-<br>7,54G-7,65G-7,65G-7,57G-7,07G-7,096G                       | 81,99  | 70,9             |                                     |
| 3            | Euro 0,1                        | Euro 0,1  | 28.04.22                                  |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                            | 1   | 6,61 G                      | 6,613G-6,609G-6,619G-6,592G-6,597G-6,588G-<br>6,621G-6,609G-6,619G-6,603G-6,589G-6,66G-<br>6,669G   | 6,84   | 6,51             |                                     |
| 4            | Euro 0,15                       | Euro 0,15 | 15.06.22                                  |       | 970962                              | AT0000857040 | Amundi Gold Stock  | 1   | 16,07 G                     | 16,358G-6,372G-6,389G-6,465G-6,503G-<br>6,461G-6,598G-6,772G-6,288G-6,701G-6,875G                   | 19,11  | 15,92            |                                     |
| 6            | Euro 1                          | Euro 0,5  | 01.08.22                                  |       | 974533                              | AT0000859046 | Amundi Euro Corporate Bond                               | 1   | 61,88 G                     | 62,03G-2,03G-2,03G-2,03G-1,876G-1,876G-<br>1,876G-1,876G-2,124G-2,124G-2,124G-2,124G                | 63,86  | 61,51            |                                     |
| 3            | Euro 0,5                        | Euro 0,7  | 02.05.22                                  |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                  | 1   | 22,6 G                      | 22,69G-2,69G-2,66G-2,42G-2,42G-2,44G-<br>2,42G-2,33G-2,64G-2,46G-2,44G-2,245G-<br>2,228G            | 24,22  | 22,23            |                                     |
| 6            | Euro 1                          | Euro 1    | 01.08.22                                  |       | 973065                              | AT0000932942 | Amundi Eastern Europe Stock                              | 1   |                             | (ausg)  |        |                  |                                     |
| 4            |                                 |           |   |       | A0B98P                              | AT0000675095 | Amundi Gold Stock  | 1   | 22,14 G                     | 22,529G-2,548G-2,555G-2,68G-2,698G-2,659G-<br>2,866G-3,116G-3,242G-3,211G-3,004G-3,241G<br>(ausg)   | 26,33  | 21,92            |                                     |
| 6            | Euro 0,14                       | Euro 0,78 | 01.08.22                                  |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock                              | 1   |                             |   |        |                  |                                     |
| 2            |                                 |           |   |       | 977988                              | DE0009779884 | Amundi Deutschland GmbH<br>Amundi Aktien Rohstoffe       | 1   | 156,74 G                    | 157,36G-7,37G-7,21G-6,41G-6,38G-5,14G-<br>4,54G-5,86G-4,64G-5,35G-5,01G                             | 173,41 | 154,54           |                                     |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M030                              | DE000A0M0309 | PB VP Nachhaltig 70                                      | 1   | 64,04 G                     | 64-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G  | 66,6   | 63,84            |                                     |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M031                              | DE000A0M0317 | PB VP Nachhaltig 70                                      | 1   | 66 G                        | 66,029G-6,029G-6,01G-5,901G-5,87G-5,894G-<br>5,867G-5,888G-5,867G-6,07G-6,082G-6,046G-<br>6,019G    | 68,27  | 65,77            |                                     |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03U                              | DE000A0M03U7 | PB VP Nachhaltig 50                                      | 1   | 58,08 G                     | 58,09G-8,105G-8,065G-7,926G-7,866G-7,918G-<br>7,75G-7,77G-7,759G-7,75G-7,76G-7,579G-<br>7,593G      | 59,81  | 57,58            |                                     |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03V                              | DE000A0M03V5 | PB VP Nachhaltig 50                                      | 1   | 59,46 G                     | 59,332G-9,354G-9,463G-9,415G-9,384G-<br>9,408G-9,388G-9,388G-9,396G-9,044G-9,485G-<br>9,48G-9,455G  | 61,45  | 59,04            |                                     |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03W                              | DE000A0M03W3 | PB VP Nachhaltig 50                                      | 1   | 61,09 G                     | 61,165G-1,165G-1,138G-1,035G-1,006G-<br>1,049G-1,014G-1,034G-1,031G-1,2G-1,214G-<br>1,181G-1,155G   | 63,49  | 61               |                                     |
| 1            | Euro 0,36                       | Euro 0,36 | 15.02.23                                  |       | A0M03X                              | DE000A0M03X1 | PB VP Nachhaltig 50                                      | 1   | 62,94 G                     | 62,879G-2,886G-2,972G-2,914G-2,89G-2,92G-<br>2,891G-2,903G-2,906G-3,01G-3,006G-3,012G-<br>2,98G     | 65,03  | 62,71            |                                     |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M03Y                              | DE000A0M03Y9 | PB VP Nachhaltig 70                                      | 1   | 61,52 G                     | 61,353G-1,372G-1,296G-1,072G-0,966G-<br>1,047G-0,993G-0,861G-1,058G-0,62G-0,62G-<br>0,68G-0,648G    | 63,46  | 60,62            |                                     |
| 1            | Euro 0,24                       | Euro 0,24 | 15.02.23                                  |       | A0M03Z                              | DE000A0M03Z6 | PB VP Nachhaltig 70                                      | 1   | 62,07 G                     | 62,177G-2,191G-2,248G-2,154G-1,813G-<br>1,835G-1,811G-2,141G-2,138G-1,851G-2,324G-<br>2,294G-2,263G | 64,42  | 61,81            |                                     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |   | seit 02.01.2023 |              |
| 10           |                           |           |                                 |       | 979200                  | DE0009792002 | Amundi Deutschland GmbH<br>Amundi Ethik Plus      | 1                               | 60,36 G                     | 60,66G-0,68G-0,67G-0,55G-59,9G-9,93G-9,9G-9,83G-9,99G-60G-60G-59,99G-60G                    | 61,6            | 58,74        |
| 10           |                           |           |                                 |       | 979217                  | DE0009792176 | nordasia.com                                      | 1                               | 84,62 G                     | 83,24G-3,24G-3,2G-3,03G-2,95G-3,01G-2,95G-3,42G-3,77G-4,1G-4,13G-4,07G-4,03G                | 94,54           | 82,95        |
| 10           |                           |           |                                 |       | 978530                  | DE0009785303 | Amundi Internetaktien                             | 1                               | 123,89 G                    | 123,25G-3,3G-3,25G-3,06G-3,03G-3,1G-3,04G-2,1G-3,26G-4,52G-4,75G-4,59G-2,17G                | 136,4           | 112,25       |
| 10           |                           |           |                                 |       | 977973                  | DE0009779736 | Amundi Top World                                  | 1                               | 208,79 G                    | 210,54G-0,54G-0,26G-9,18G-8,14G-9,14G-7,92G-7,78G-7,73G-9,42G-9,53G-6,76G-6,68G             | 222,13          | 203,34       |
| 10           |                           |           |                                 |       | 975230                  | DE0009752303 | Amundi German Equity                              | 1                               | 210,16 G                    | 211,76G-1,78G-1,6G-8,08G-6,21G-7,36G-6,37G-6,25G-6,18G-6,71G-6,75G-6,22G-6,26G              | 217,77          | 194,64       |
| 10           | Euro 1,55                 | Euro 1,2  | 15.11.22                        |       | 848046                  | DE0008480468 | VPV-Spezial Amundi                                | 1                               | 110,45 G                    | 111,56G-1,65G-1,33G-9,98G-9,46G-10G-9,58G-9,25G-9,56G-9,47G-9,47G-9,44G-9,44G               | 113,89          | 105,25       |
| 10           |                           |           |                                 |       | 848495                  | DE0008484957 | Selection Global Convertibles                     | 1                               | 126,93 G                    | 127,79G-7,64G-7,64G-7,54G-7,53G-7,52G-7,53G-5,88G-6,23G-6,5G-6,49G-6,47G-6,41G              | 129,52          | 123,11       |
| 10           | Euro 0,61                 | Euro 0,56 | 15.11.22                        |       | 847244                  | DE0008472440 | VPV-Rent Amundi                                   | 1                               | 43,61 G                     | 43,76G-3,74G-3,79G-3,7G-3,75G-3,7G-4,11G-4,1G-4,11G-4,02G-3,92G-4,004G-4,004G               | 44,86           | 43,17        |
| 1            | Euro 0,45                 | Euro 0,54 | 15.02.23                        |       | A1W9BL                  | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                    | 1                               | 53,7 G                      | 53,701G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,551G-3,372G-3,372G | 55,05           | 53,37        |
|              |                           |           |                                 |       |                         |              | Amundi Ireland Ltd.                               |                                 |                             |   |                 |              |
| 1            |                           |           |                                 |       | ETF039                  | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG                      | 1                               | 54,79 G                     | 55,29G-5,39G-4,85G-4,49G-5,08G-4,2G-3,86G-3,15G-4G-3,67G-3,21G                              | 60,5            | 53,15        |
| 1            | US\$ 0,01                 |           | 15.02.23                        |       | ETF026                  | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                    | 1                               | 9,31 G                      | 9,416G-9,448G-9,411G-9,359G-9,469G-9,399G-9,258G-9,305G-9,431G-9,385G-9,341G                | 10,13           | 8,7          |
| 1            |                           |           |                                 |       | A3DSS2                  | IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF                    | 1                               | 9,43 G                      | 9,541G-9,567G-9,525G-9,47G-9,552G-9,498G-9,378G-9,415G-9,487G-9,487G-9,453G                 | 10,53           | 8,74         |
| 1            |                           | Euro 0,04 | 15.02.23                        |       | A3DSS3                  | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF                    | 1                               | 9,39 G                      | 9,491G-9,518G-9,473G-9,433G-9,501G-9,448G-9,331G-9,374G-9,445G-9,45G-9,412G                 | 10,53           | 8,74         |
| 1            |                           |           |                                 |       | A3DSS4                  | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF                        | 1                               | 9 G                         | 9,091G-9,11G-9,06G-8,989G-9,055G-8,997G-8,9G-8,931G-8,996G-9,004G-8,989G                    | 9,8             | 8,29         |
| 1            |                           | Euro 0,08 | 15.02.23                        |       | A3DSS5                  | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF                        | 1                               | 8,93 G                      | 8,96G-9,039G-8,988G-8,908G-8,984G-8,926G-8,824G-8,852G-8,93G-8,933G-8,918G                  | 9,76            | 8,31         |
| 1            |                           |           |                                 |       | A3DSS6                  | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,73 G                      | 9,685G-9,804G-9,799G-9,772G-9,837G-9,821G-9,798G-9,855G-9,875G-9,833G-9,779G                | 10,24           | 9,63         |
| 1            |                           | Euro 0,24 | 15.02.23                        |       | A3DSS7                  | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF                       | 1                               | 9,5 G                       | 9,454G-9,574G-9,566G-9,54G-9,602G-9,586G-9,564G-9,622G-9,639G-9,598G-9,544G                 | 10,2            | 9,45         |
| 1            |                           |           |                                 |       | A3DSS8                  | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,33 G                     | 10,304G-0,516G-0,47G-0,352G-0,416G-0,244G-0,126G-0,214G-0,348G-0,262G-0,114G                | 11,18           | 10,11        |
| 1            |                           | Euro 0,08 | 15.02.23                        |       | A3DSS9                  | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF                        | 1                               | 10,33 G                     | 10,226G-0,44G-0,392G-0,222G-0,338G-0,164G-0,054G-0,138G-0,268G-0,19G-0,104G                 | 11,18           | 10,05        |
| 1            |                           |           |                                 |       | A3DSTA                  | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,05 G                     | 10,164G-0,196G-0,046G-9,833G-9,968G-9,874G-9,783G-9,741G-9,832G-9,784G-9,706G               | 11,02           | 9,71         |
| 1            |                           | Euro 0,03 | 15.02.23                        |       | A3DSTB                  | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF                     | 1                               | 10,03 G                     | 10,146G-0,178G-0,026G-9,816G-9,947G-9,857G-9,765G-9,722G-9,812G-9,765G-9,689G               | 11,03           | 9,69         |
| 1            |                           |           |                                 |       | A3DSTC                  | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 9,45 G                      | 9,399G-9,568G-9,57G-9,536G-9,582G-9,55G-9,514G-9,617G-9,652G-9,611G-9,488G                  | 10,43           | 9,4          |
| 1            |                           | Euro 0,02 | 15.02.23                        |       | A3DSTD                  | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF                    | 1                               | 9,43 G                      | 9,381G-9,544G-9,545G-9,516G-9,559G-9,527G-9,489G-9,594G-9,633G-9,594G-9,469G                | 10,43           | 9,38         |
| 1            |                           |           |                                 |       | A3DSTE                  | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,71 G                     | 10,808G-0,792G-0,728G-0,63G-0,726G-0,664G-0,592G-0,594G-0,654G-0,616G-0,6G                  | 11,21           | 10,16        |
| 1            |                           | Euro 0,13 | 15.02.23                        |       | A3DSTF                  | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF                    | 1                               | 10,59 G                     | 10,648G-0,668G-0,602G-0,512G-0,608G-0,538G-0,472G-0,474G-0,526G-0,494G-0,478G               | 11,11           | 10,19        |
| 1            |                           |           |                                 |       | A3DSTG                  | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 10,25 G                     | 10,354G-0,396G-0,342G-0,29G-0,382G-0,322G-0,2G-0,208G-0,348G-0,314G-0,286G                  | 10,86           | 9,14         |
| 1            |                           | Euro 0,02 | 15.02.23                        |       | A3DSTH                  | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF                       | 1                               | 10,24 G                     | 10,346G-0,388G-0,334G-0,278G-0,368G-0,312G-0,188G-0,198G-0,342G-0,304G-0,276G               | 10,85           | 9,12         |
| 1            |                           |           |                                 |       | A3DSTJ                  | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 10,53 G                     | 10,518G-0,68G-0,616G-0,55G-0,61G-0,534G-0,478G-0,528G-0,574G-0,526G-0,508G                  | 11,38           | 10,37        |
| 1            |                           | Euro 0,04 | 15.02.23                        |       | A3DSTK                  | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF                           | 1                               | 10,5 G                      | 10,484G-0,646G-0,582G-0,494G-0,58G-0,504G-0,444G-0,496G-0,548G-0,504G-0,484G                | 11,38           | 10,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A3DSTL                 | IE000PMX0MW6 | Amundi Ireland Ltd.<br>Amu.S&P GI UTILITIES ESG ETF    | 1                               | 9,14 G                      | 9,205G-9,221G-9,191G-9,161G-9,232G-9,214G-9,185G-9,285G-9,354G-9,281G-9,236G           | 9,75                            | 9,13         |
| 1            |                           | Euro 0,05 | 15.02.23                        |       | A3DSTM                 | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF                           | 1                               | 9,09 G                      | 9,15G-9,169G-9,141G-9,102G-9,175G-9,162G-9,129G-9,232G-9,301G-9,228G-9,18G             | 9,75                            | 9,08         |
| 1            |                           | US\$ 0,07 | 15.02.23                        |       | A3DH0A                 | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                             | 1                               | 9,13 G                      | 9,1996G-9,2304G-9,1732G-9,1176G-9,1764G-9,1232G-9,063G-9,0686G-9,1466G-9,1136G-9,0732G | 9,76                            | 8,98         |
| 1            |                           |           |                                 |       | A3DH0B                 | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE                          | 1                               | 9,31 G                      | 9,39G-9,52G-9,473G-9,363G-9,478G-9,389G-9,302G-9,258G-9,361G-9,309G-9,193G             | 10,23                           | 9,19         |
| 1            |                           |           |                                 |       | A3DH0C                 | IE0000ZVYDHO | Am.ETF I.-MSCI ACWI P.U.ETF                            | 1                               | 9,2 G                       | 9,271G-9,36G-9,313G-9,246G-9,315G-9,261G-9,198G-9,218G-9,287G-9,255G-9,139G            | 9,93                            | 8,98         |
| 10           |                           |           |                                 |       | A3DESB                 | LU2439734141 | Amundi Luxembourg S.A.<br>Amu.Idx Sol.Amu.Glbl AGG SRI | 1                               | 41,44 G                     | 41,07G-1,596G-1,61G-1,88G-1,849G-2,075G-1,973G-1,969G-1,968G-1,804G-1,65G              | 42,63                           | 40,79        |
| 10           |                           |           |                                 |       | A3DESC                 | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI                           | 1                               | 48,76 G                     | 48,91G-8,926G-8,99G-9,075G-9,001G-9,247G-9,237G-9,247G-9,229G-9,102G-8,875G            | 49,76                           | 47,78        |
| 10           |                           |           |                                 |       | A3DHM8                 | LU2451511526 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                         | 1                               | 21,13 G                     | 21,098G-1,105G-1,172G-1,177G-1,194G-1,209G-1,086G-1,087G-1,12G-1,077G                  | 21,39                           | 21,06        |
| 10           |                           | Euro 0,27 | 08.11.22                        |       | A3C6EU                 | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB                             | 1                               | 9,41 G                      | 9,421G-9,404G-9,32G-9,273G-9,317G-9,276G-9,251G-9,208G-9,297G-9,239G-9,241G            | 9,93                            | 9,02         |
| 10           |                           |           |                                 |       | A3DKJ7                 | LU2469335538 | AIS-Amundi Ind.JPM GI.GBI Gov.                         | 1                               | 45,29 G                     | 45,304G-5,634G-5,613G-5,853G-5,67G-5,67G-5,475G  | 45,85                           | 44,32        |
| 10           |                           |           |                                 |       | A3DKJ8                 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI                           | 1                               | 45,29 G                     | 45,06G-5,306G-5,67G-5,657G-5,844G-5,64G-5,64G-5,613G-5,46G                             | 45,92                           | 44,42        |
| 10           |                           |           |                                 |       | A3DKJ9                 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI                         | 1                               | 45,72 G                     | 45,553G-5,641G-5,902G-5,912G-6,072G-5,713G-5,76G-5,6G                                  | 46,43                           | 45,02        |
| 10           |                           |           |                                 |       | A3DKVC                 | LU2439735890 | AIS-Amudi China CNY Bonds                              | 1                               | 48,78 G                     | 48,78G-8,355G-9,165G-9,073G-9,21G-9,277G-8,957G-9,001G-9,189G-9,187G-8,54G             | 50,29                           | 48,14        |
| 10           |                           |           |                                 |       | A3DLDK                 | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5                             | 1                               | 45,94 G                     | 45,943G-6,509G-6,75G-6,738G-6,892G-6,768G-6,786G-6,737G-6,652G                         | 47,51                           | 45,32        |
| 10           |                           | US\$ 0,83 | 16.11.21                        |       | A3DLDL                 | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5                             | 1                               | 48,97 G                     | 48,968G-9,69G-9,74G-9,766G-9,718G-9,875G-9,854G-9,893G-9,889G-9,798G-9,692G            | 50,16                           | 48,71        |
| 10           |                           |           |                                 |       | A3CNFJ                 | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB                         | 1                               | 32,39 G                     | 32,545G-2,675G-2,685G-2,535G-2,645G-2,545G-2,395G-2,45G-2,58G-2,515G-2,345G            | 36,3                            | 32,34        |
| 10           |                           |           |                                 |       | A3CPLL                 | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd                         | 1                               | 44,69 G                     | 44,604G-4,92G-5,096G-5,208G-5,048G-5,282G-5,155G-5,197G-5,348G-5,202G-5,134G           | 45,62                           | 43,91        |
| 10           |                           |           |                                 |       | A3DEGP                 | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS                        | 1                               | 41,17 G                     | 41,435G-1,99G-1,72G-1,855G-1,955G-1,885G-1,67G-1,48G-1,905G-1,815G-1,185G              | 46,69                           | 41,13        |
| 10           |                           | Euro 0,33 | 08.11.22                        |       | A3DEGS                 | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI                             | 1                               | 43,03 G                     | 43,032G-3,3G-3,531G-3,558G-3,521G-3,762G-3,647G-3,726G-3,639G-3,532G-3,43G             | 44,58                           | 42,29        |
| 10           |                           |           |                                 |       | A2PN78                 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory                          | 1                               | 62,8 G                      | 62,95G-3,01G-2,76G-2,49G-3,14G-2,54G-2,11G-1,19G-2,43G-2,16G-1,72G                     | 66,2                            | 55,91        |
| 10           |                           |           |                                 |       | A2PN77                 | LU2037748345 | Am.Idx Sols-Amundi Smart City                          | 1                               | 53,53 G                     | 53,89G-4,35G-4,08G-3,84G-4,22G-3,86G-3,59G-3,29G-3,64G-3,43G-3,26G                     | 57,04                           | 51,36        |
| 10           |                           |           |                                 |       | A3CM5D                 | LU2300295123 | AIS-AM.PRIME EM  | 1                               | 14,62 G                     | 14,68G-4,744G-4,75G-4,664G-4,712G-4,618G-4,546G-4,468G-4,654G-4,618G-4,568G            | 15,96                           | 14,34        |
| 7            | Euro 2,41                 | Euro 1,05 | 26.10.22                        |       | A2PCRF                 | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc.                          | 1                               | 58,51 G                     | 58,873G-8,815G-8,762G-8,51G-8,229G-8,536G-8,175G-7,862G-8,292G-8,351G-8,158G-8,118G    | 60,71                           | 57,86        |
| 10           |                           |           |                                 |       | A2P6TL                 | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI                             | 1                               | 41,19 G                     | 41,128G-1,635G-1,869G-1,89G-1,846G-2,051G-1,965G-2,049G-1,96G-1,859G-1,556G            | 42,94                           | 40,65        |
| 7            |                           |           |                                 |       | A2PCQV                 | LU1883318740 | Amundi Fds-Global Ecology ESG                          | 1                               | 367,53 G                    | 366-6G-6G-6G-3,71G-1,81G-1,26G-2,54G-2,8G-3,4G-2,62G-2,55G                             | 378,04                          | 361,26       |
| 10           |                           |           |                                 |       | A2PZC6                 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel.                         | 1                               | 70,83 G                     | 71,51G-1,34G-0,29G-69,76G-70,43G-0,16G-69,96G-9,58G-70,19G-G-0,04G                     | 73,74                           | 66,44        |
| 10           |                           |           |                                 |       | A2PZC7                 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel.                         | 1                               | 74,24 G                     | 75,16G-4,84G-3,45G-2,78G-3,51G-3,23G-2,94G-2,69G-3,13G-3,01G-3,03G                     | 76,98                           | 67,3         |
| 10           | Euro 1,07                 | Euro 2,54 | 16.11.21                        |       | A2PTYT                 | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB                            | 1                               | 57,78 G                     | 58,32G-8,32G-7,47G-7,08G-7,62G-7,45G-7,3G-7,31G-7,52G-7,37G-7,32G                      | 60,04                           | 54,53        |
| 10           | US\$ 0,83                 | US\$ 2,01 | 16.11.21                        |       | A2PTYZ                 | LU2059756754 | AIS-Amundi MSCI EM SRI PAB                             | 1                               | 42,96 G                     | 43,51G-3,145G-3,125G-2,82G-2,98G-2,825G-2,615G-2,73G-2,855G-2,745G-2,745G              | 47,82                           | 42,62        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 10           |                           |           |                                 |       | A2PZC3                 | LU2109786587 | Amundi Luxembourg S.A.<br>AIS-AMUNDI MSCI Wld ESG U.Sel. | 1                              | 62,86 G                     | 63,36G-3,44G-3,01G-2,53G-3,07G-2,66G-2,19G-2,21G-2,9G-2,66G-2,51G  | 66,93                           | 61,64        |
| 10           |                           |           |                                 |       | A2PZC5                 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel.                            | 1                              | 42,28 G                     | 42,3G-2,265G-2,575G-2,43G-2,545G-2,275G-2,08G-1,865G-2,3G-2,205G-2,135G  | 46,51                           | 41,87        |
| 10           |                           |           |                                 |       | A2PZC4                 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL.                           | 1                              | 63,13 G                     | 63,7G-3,83G-3,56G-3,16G-3,63G-3,11G-2,61G-2,75G-3,45G-3,19G-2,95G  | 67,98                           | 62,61        |
| 10           |                           |           |                                 |       | A2ATY6                 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI                           | 1                              | 46,48 G                     | 46,4G-7,241G-7,396G-7,352G-7,281G-7,481G-7,24G-7,353G-7,26G-7,252G-6,436G  | 48,43                           | 46,04        |
| 10           |                           |           |                                 |       | A2PZC8                 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel                           | 1                              | 63,35 G                     | 63,83G-3,91G-3,49G-3,02G-3,53G-3,16G-2,63G-2,68G-3,26G-3,01G-2,88G   | 67,7                            | 61,98        |
| 10           |                           |           |                                 |       | A2PZDA                 | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel                           | 1                              | 72,14 G                     | 72,81G-2,75G-1,73G-1,11G-1,77G-1,52G-1,3G-1,15G-1,53G-1,35G-1,28G  | 75,36                           | 67,86        |
| 10           |                           |           |                                 |       | A2PZDB                 | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders                           | 1                              | 46,76 G                     | 46,955G-6,935G-6,775G-6,625G-6,72G-6,55G-6,315G-6,415G-6,6G-6,485G-6,465G  | 51,77                           | 46,32        |
| 10           |                           |           |                                 |       | A2PZDC                 | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB                           | 1                              | 73,25 G                     | 74,21G-4,01G-2,69G-2G-2,75G-2,56G-2,32G-2,41G-2,55G-2,38G-2,36G  | 76,34                           | 68,23        |
| 10           |                           |           |                                 |       | A2PZC9                 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel.                           | 1                              | 64,86 G                     | 65,41G-5,54G-5,26G-4,79G-5,31G-4,73G-4,27G-4,27G-4,91G-4,68G-4,41G   | 69,78                           | 64,27        |
| 10           |                           |           |                                 |       | A2QGPM                 | LU2249056297 | AIS-AM.WORLD SRI PAB                                     | 1                              | 52,61 G                     | 53,01G-3,24G-2,79G-2,4G-2,81G-2,42G-2,24G-2,11G-2,79G-2,67G-2,5G   | 56,4                            | 50,77        |
| 10           |                           |           |                                 |       | A2ATZC                 | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                              | 56,62 G                     | 57,7G-6,9G-6,71G-6,43G-6,77G-6,28G-6,1G-6,62G-7,06G-6,64G-6,65G  | 63,4                            | 56,1         |
| 10           |                           | Euro 0,51 | 16.11.21                        |       | A3CV84                 | LU2368674631 | AIS-MSCI UK IMI SRI PAB                                  | 1                              | 12,71 G                     | 12,796G-2,836G-2,648G-2,582G-2,714G-2,67G-2,644G-2,406G-2,658G-2,632G-2,59G  | 13,61                           | 12,07        |
| 10           |                           |           |                                 |       | A3DNJF                 | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                           | 1                              | 50,55 G                     | 50,56G-0,65G-0,14G-49,875G-9,945G-9,705G-9,67G-9,535G-9,755G-9,755G-9,65G  | 52,35                           | 46,05        |
| 7            | US\$ 1,21                 | US\$ 1,31 | 06.07.22                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                           | 1                              | 96,16 G                     | 96,928G-7,346G-6,92G-5,782G-6,97G-6,176G-4,968G-5,654G-6,702G-6,288G-6,086G  | 103,54                          | 94,97        |
| 7            | US\$ 0,91                 | US\$ 0,99 | 06.07.22                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                              | 1                              | 39,89 G                     | 40,057G-0,045G-39,98G-9,81G-9,863G-9,729G-9,552G-9,647G-9,831G-9,699G-9,682G                                       | 43,68                           | 39,55        |
| 7            | Euro 0,88                 | Euro 1,13 | 06.07.22                        |       | ETF960                 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR)                            | 1                              | 45,34 G                     | 45,91G-5,81G-5,105G-4,795G-5,13G-4,925G-4,855G-4,915G-4,97G-4,85G-4,745G   | 47,29                           | 42,9         |
| 7            | Euro 0,66                 | Euro 0,93 | 06.07.22                        |       | ETF909                 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF                           | 1                              | 35,69 G                     | 35,925G-5,99G-5,31G-5,09G-5,325G-5,15G-4,955G-4,99G-5,08G-5,04G-4,92G  | 37                              | 32,33        |
| 7            | Euro 1,14                 | Euro 2,28 | 06.07.22                        |       | ETF907                 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF                               | 1                              | 143,02 G                    | 144,32G-4,32G-1,08G-0,2G-1,54G-0,84G-0,26G-0,38G-1,16G-1,16G-0,92G   | 152,88                          | 128,96       |
| 7            | Euro 0,15                 | Euro 0,24 | 06.07.22                        |       | ETF908                 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF                             | 1                              | 24,32 G                     | 24,52G-4,575G-4,19G-4,11G-4,27G-4,195G-4,075G-4,12G-4,225G-4,195G-4,14G  | 25,33                           | 21,87        |
| 7            | Euro 0,85                 | Euro 1,1  | 06.07.22                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                              | 1                              | 31,44 G                     | 31,735G-1,69G-1,16G-0,915-0,985G-1,16G-1,01G-0,9G-0,895G-0,92G-0,86G-0,88G   | 32,58                           | 28,27        |
| 7            | Euro 0,58                 | Euro 1,71 | 06.07.22                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                                | 1                              | 110,14 G                    | 110,94G-1,02G-8,46G-7,9G-8,76G-8,2G-7,58G-7,86G-8,7G-9,26G-8,9G  | 115,34                          | 100,06       |
| 7            | Euro 0,5                  | Euro 0,76 | 06.07.22                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                               | 1                              | 27,73 G                     | 27,955G-7,96G-7,415G-7,25G-7,435G-7,295G-7,21G-7,255G-7,29G-7,275G-7,24G   | 28,61                           | 25,04        |
| 7            | Euro 0,19                 | Euro 0,39 | 06.07.22                        |       | ETF007                 | LU1033693638 | Lyxor MDAX ESG UCITS ETF                                 | 1                              | 24,51 G                     | 24,69G-4,675G-4,12G-3,96G-4,105-4,19G-4,08G-3,975G-3,985G-4,11G-4,115G-4,15G                                       | 26,13                           | 22,14        |
| 7            | sfrs 2,9                  | sfrs 2,89 | 06.07.22                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                             | 1                              | 136,04 G                    | 136,62G-7,22G-6,1G-5,6G-6,38G-5,54G-5,34G-5,62G-5,78G-5,4G-4,64G   | 142,82                          | 130,88       |
| 7            | US\$ 0,12                 | US\$ 0,23 | 06.07.22                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                            | 1                              | 19,94 G                     | 20,09G-0,26G-0,48G-0,485G-0,455G-0,7G-0,88G-1,08G-1,085G-0,93G-1,07G   | 24,22                           | 19,78        |
| 7            | US\$ 1,05                 | US\$ 1,18 | 06.07.22                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF                               | 1                              | 70,12 G                     | 70,966-0,816-0,754G-0,744G-0,194-0,282G-69,686G-70,082-0,342G-69,874G-9,406G-9,506G-70,092G-69,774G-70,024-69,808G | 74,61                           | 68,8         |
| 10           |                           |           |                                 |       | A2QEJ                  | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                              | 1                              | 19,68 G                     | 19,7305G-9,7575G-9,763G-9,773G-9,774G-9,776G-9,781G-9,782G-9,7815G-9,7765G-9,7045G                                 | 19,78                           | 19,57        |
| 10           |                           |           |                                 |       | A2QEUK                 | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB                           | 1                              | 42,43 G                     | 42,065G-2,35G-2,36G-2,215G-2,315G-2,245G-2,19G-2,055G-2,2G-2,005G-1,97G  | 43,79                           | 40,73        |
| 10           |                           |           |                                 |       | A2QGW0                 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                               | 1                              | 55,91 G                     | 56,31G-6,22G-5,14G-4,78G-5,15G-4,86G-4,53G-4,67G-4,77G-4,69G-4,71-4,7G   | 57,73                           | 50,63        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2QKHV                  | LU2269164310 | Amundi Luxembourg S.A.<br>AIS-Amu.Idx MSCI Japan SRI PAB | 1                               | 51,02 G                     | 51,11G-1,1G-0,6G-0,32G-0,43G-0,15G-0,13G-49,975G-50,28G-0,28G-0,24G               | 52,49                           | 46,92        |
| 10           |                           |           |                                  |       | A2QP8D                  | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP                            | 1                               | 44,05 G                     | 44,134G-4,209G-4,255G-4,239G-4,184G-4,388G-4,208G-4,25G-4,216G-4,165G-3,896G      | 45,26                           | 43,45        |
| 10           |                           | Euro 2,47 | 16.11.21                         |       | A2QN4F                  | LU2297533809 | AIS-Amun.Idx US Corp. SRI                                | 1                               | 39,64 G                     | 39,628G-9,963G-40,002G-0,069G-39,971G-40,215G-39,943G-9,99G-40,19G-0,023G-39,816G | 41,48                           | 39,09        |
| 10           |                           |           |                                  |       | A2QP8C                  | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1                               | 49,73 G                     | 49,733G-9,743G-9,744G-9,757G-9,756G-9,765G-9,78G-9,743G-9,743G-9,743G-9,698G      | 49,78                           | 49,13        |
| 10           |                           |           |                                  |       | A2QQC6                  | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                           | 1                               | 42,79 G                     | 42,44G-2,565G-2,49G-2,43G-2,495G-2,455G-2,38G-2,1G-2,36G-2,16G-2,175G             | 44,06                           | 40,32        |
| 10           |                           |           |                                  |       | A2H563                  | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                               | 228,26 G                    | 223,35G-2,04G-0,74G-19,03G-21,03G-0,485G-18,623G-4,5G-6,96G-5,75G-5,708G          | 240,95                          | 214,5        |
| 10           |                           |           |                                  |       | A2H565                  | LU1681048713 | AIS-Amundi S&P Global Luxury                             | 1                               | 202,35 G                    | 202,1G-3,24G-1,08G-199,55G-201,31G-199,79G-9,8,2G-7,55G-8,38G-8,1G-6,12G          | 212,79                          | 176,74       |
| 10           |                           |           |                                  |       | A2H578                  | LU1681038326 | AIS-Amundi NASDAQ-100                                    | 1                               | 124,66 G                    | 125,98G-6,13G-5,65G-5,12G-6,21G-5,46G-4,08G-4,41G-5,1G-5,62G-5,58G                | 133,56                          | 114,14       |
| 10           |                           |           |                                  |       | A2H57A                  | LU1681044720 | AIS-Amundi MSCI Switzerland                              | 1                               | 9,54 G                      | 9,599G-9,594G-9,541G-9,537G-9,587G-9,531G-9,528G-9,554G-9,57G-9,549G-9,541G       | 10,04                           | 9,43         |
| 10           |                           |           |                                  |       | A2H57B                  | LU1681044993 | AIS-Amundi MSCI Switzerland                              | 1                               | 9,5 G                       | 9,584G-9,588G-9,539G-9,531G-9,581G-9,541G-9,523G-9,508G-9,571G-9,547G-9,493G      | 10,01                           | 9,49         |
| 10           |                           |           |                                  |       | A2H57Z                  | LU1681046188 | AIS-Amundi MSCI World Energy                             | 1                               | 385,45 G                    | 387,15G-4,27G-3,01G-77,88G-80,62G-73,24G-0,9G-3,16G-7,54G-5,21G-0,35G             | 423,25                          | 370,35       |
| 10           | Euro 3,71                 | Euro 7,87 | 16.11.21                         |       | A2H58F                  | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                           | 1                               | 187,7 G                     | 182,62G-8,03G-9,45G-9,54G-9,405G-90,52G-0,055G-0,53G-89,795G-9,465G-9,78G         | 194,68                          | 180,64       |
| 10           |                           |           |                                  |       | A2H58U                  | LU1681037609 | AIS-Amundi JAPAN TOPIX                                   | 1                               | 87,32 G                     | 86,86G-6,77G-6,84G-6,52G-6,75G-6,62G-6,5G-6,16G-6,46G-6,05G-6,13G                 | 89,89                           | 82,6         |
| 3            |                           |           |                                  |       | A1JQVV                  | LU0565135745 | First Eagle Amundi-Internatio.                           | 1                               | 206,13 G                    | 206,34G-6,11G-7,06G-6,48G-5,48G-6,12G-5,36G-4,25G-6G-6G-6G-6G                     | 216,42                          | 202,54       |
| 10           |                           |           |                                  |       | A2P22R                  | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR                           | 1                               | 41,88 G                     | 41,965G-2,083G-2,29G-2,488G-2,327G-2,635G-2,737G-2,587G-2,734G-2,577G-2,359G      | 43,26                           | 40,66        |
| 10           |                           |           |                                  |       | A2H57Q                  | LU1681042435 | AIS-Amundi MSCI Europe Growth                            | 1                               | 269,25 G                    | 271,65G-0,67G-67,67G-6,28G-8,47G-7,57G-6,78G-7,08G-7,87G-7,18G-8,1G               | 280,7                           | 254,5        |
| 10           |                           |           |                                  |       | A2P6TP                  | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB                           | 1                               | 52,37 G                     | 52,75G-2,9G-2,51G-2,21G-2,6G-2,19G-1,91G-2,01G-2,42G-2,23G-2,07G                  | 55,94                           | 50,45        |
| 10           | Euro 1,4                  | Euro 2,01 | 18.10.22                         |       | ETF701                  | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF                           | 1                               | 140,14 G                    | 140,58G-38,22G-40,02G-37,98G-9G-9,02G-9,02G-9,02G-9,34G-9,02G-9,12G               | 146,22                          | 136,08       |
| 10           | Euro 0,92                 | Euro 0,86 | 18.10.22                         |       | ETF702                  | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF                            | 1                               | 109,74 G                    | 109,74G-11,66G-9,66G-9,76G-9,66G-9,62G-9,68G-9,7G-9,6G                            | 113,14                          | 105,8        |
| 10           | Euro 1,65                 | Euro 2,05 | 18.10.22                         |       | ETF703                  | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF                            | 1                               | 127,76 G                    | 127,12G-7,02G-7,66G-5,52G-6,28G-7,16G-7,6G-7,32G-7,62G-7,6G-7,88G                 | 134,4                           | 123,64       |
| 7            | Euro 4,96                 | Euro 6,28 | 06.07.22                         |       | ETF903                  | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF                           | 1                               | 180,3 G                     | 182,02G-1,74G-78,6G-7,62G-8,62G-7,72G-7,08G-7,06G-7,16G-6,84G-7,14G               | 186,74                          | 162,28       |
| 10           | Euro 1,1                  | Euro 0,61 | 06.07.22                         |       | LYX0YZ                  | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG                           | 1                               | 119,44 G                    | 119,435G-9,655G-9,595G-9,425G-9,42G-9,405G-9,425G-9,335G-9,445G-9,425G-9,19G      | 119,99                          | 118,41       |
| 10           | Euro 0,47                 | Euro 0,35 | 06.07.22                         |       | LYX00T                  | LU1646360542 | AIS-MSCI Jap.SRI PAB                                     | 1                               | 22,73 G                     | 22,69G-2,74G-2,54G-2,415G-2,455G-2,34G-2,335G-2,325G-2,4G-2,38G-2,375G            | 23,4                            | 21,25        |
| 10           | Euro 1,15                 | Euro 1,09 | 06.07.22                         |       | LYX0Y0                  | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                               | 27,68 G                     | 27,915G-7,99G-7,53G-7,43G-7,655G-7,62G-7,54G-7,645G-8G-7,98G-7,98G                | 32,78                           | 27,43        |
| 7            |                           |           |                                  |       | A1KA34                  | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                            | 1                               | 183,41 G                    | 185,51G-5,47G-5,08G-3,02G-2,09G-3,23G-2,41G-2,12G-2,57G-2,55G-2,43G-2,52G         | 188,83                          | 174,95       |
| 7            |                           |           |                                  |       | A1H412                  | LU0568607203 | Am.Fds-AF Euroland Equity                                | 1                               | 202,84 G                    | 204,46G-4,72G-2,9G-198,39G-6,95G-8,32G-7,07G-6,5G-7,15G-7,41G-7,75G-9,85G-9,85G   | 210,49                          | 187,58       |
| 10           |                           |           |                                  |       | A2ATY3                  | LU1437017863 | AIS-Amundi Index S+P 500 ESG                             | 1                               | 100,6 G                     | 101,72G-1,9G-1,52G-0,9G-1,62G-0,74G-0,02G-1,02C-0,78-0,38G-1,3G-0,9G-0,62G        | 107,92                          | 99,74        |
| 10           |                           |           |                                  |       | A2ATYV                  | LU1437016972 | AIS-Amundi Index MSCI World                              | 1                               | 87,62 G                     | 89,17-8,41G-8,17G-8,5-7,7-7,06G-7,67G-7,03G-6,52G-6,7G-7,35G-7,02G-7,36G          | 93,59                           | 85,88        |
| 10           |                           |           |                                  |       | A2ATZS                  | LU1437025023 | AIS-MSCI UK IMI SRI PAB                                  | 1                               | 682,3 G                     | 686,9G-4,06G-74,41G-1,12G-7,69G-5G-4,01G-2,12G-4,61G-3,21G-5,8G                   | 725,55                          | 654,9        |
| 10           | Euro 0,68                 | Euro 1,16 | 16.11.21                         |       | A2H9Q5                  | LU1737653987 | AIS-Amundi Index Euro Corp.SRI                           | 1                               | 43,11 G                     | 43,111G-3,32G-3,459G-3,423G-3,349G-3,533G-3,351G-3,422G-3,328G-3,327G-3,091G      | 44,43                           | 42,52        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 10           | Euro 0,89                 | Euro 2,63 | 16.11.21                        |       | A2H9Q0                 | LU1737652583 | Amundi Luxembourg S.A.<br>Amundi Ind.Sol.-A.In.MSCI E.M. | 1                              | 44,58 G                     | 44,787G-5,001G-4,894G-4,653G-4,77G-4,621G-4,355G-4,547G-4,71G-4,547G-4,347G                    | 48,92                           | 44,35        |
| 10           | Euro 1,5                  | Euro 2,99 | 16.11.21                        |       | A2H9Q1                 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                              | 49,36 G                     | 49,67G-9,475G-9,295G-9,03G-9,34G-8,915G-8,82G-9,22G-9,595G-9,235G-9,075G                       | 54,83                           | 48,82        |
| 10           | Euro 0,82                 | Euro 1,75 | 16.11.21                        |       | A2H9Q2                 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB                            | 1                              | 78,69 G                     | 79,38G-9,49G-9,19G-8,56G-9,18G-8,49G-7,7G-7,58G-9G-8,63G-8,4G                                  | 84,8                            | 77,58        |
| 10           | Euro 0,92                 | Euro 1,52 | 16.11.21                        |       | A2H9Q3                 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                              | 47,37 G                     | 46,826G-7,465G-7,879G-7,964G-7,899G-8,071G-8,197G-8,168G-8,155G-7,969G-7,556G                  | 48,26                           | 46,34        |
| 10           | Euro 1,01                 | Euro 1,82 | 16.11.21                        |       | A2H9Q4                 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG                           | 1                              | 40,89 G                     | 41,11G-1,159G-1,475G-1,492G-1,467G-1,715G-1,644G-1,736G-1,62G-1,511G-1,4G                      | 42,54                           | 40,14        |
| 10           | Euro 1                    | Euro 1,92 | 16.11.21                        |       | A2H9Q6                 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M                           | 1                              | 47,01 G                     | 46,548G-7,732G-7,859G-8,02G-8,017G-8,125G-8,136G-8,061G-8,028G-7,932G-6,96G                    | 48,51                           | 46,47        |
| 10           | Euro 0,87                 | Euro 2,16 | 16.11.21                        |       | A2H9QY                 | LU1737652237 | AIS-Amundi Index MSCI World                              | 1                              | 69,68 G                     | 70,088G-0,22G-69,734G-9,356G-9,824G-9,332G-8,93G-9,07G-9,612G-9,282G-9,138G                    | 74,06                           | 68,25        |
| 10           | Euro 1,03                 | Euro 2,94 | 16.11.21                        |       | A2H9QZ                 | LU1737652310 | AIS-Amundi Index MSCI Europe                             | 1                              | 56,4 G                      | 57,13G-7,03G-6,21G-5,82G-6,25G-5,89G-5,82G-5,93G-6,03G-5,88G-5,7G                              | 58,9                            | 53,53        |
| 10           |                           |           |                                 |       | A2H573                 | LU1681048804 | AIS-Amundi S&P 500 U.ETF                                 | 1                              | 69,29 G                     | 69,962G-70,118G-69,8G-9,38G-9,858G-9,212G-8,734G-8,96G-9,648G-9,3G-9,116G                      | 74,35                           | 68,68        |
| 10           |                           |           |                                 |       | A2H576                 | LU1681049109 | AIS-Amundi S&P 500 U.ETF                                 | 1                              | 94,34 G                     | 96,06G-6,204G-5,274G-4,724G-5,264G-4,478G-4,264G-4,488G-5,436G-5,182G-5,09G                    | 102,89                          | 93,53        |
| 10           |                           |           |                                 |       | A2H577                 | LU1681038243 | AIS-Amundi NASDAQ-100                                    | 1                              | 125 G                       | 126,98-6,18G-6,54G-6,02G-5,54G-6,56G-5,68G-4,44G-4,8G-6,26G-6,04G-5,86G                        | 133,88                          | 114,84       |
| 10           |                           |           |                                 |       | A2H579                 | LU1681038599 | AIS-Amundi NASDAQ-100                                    | 1                              | 283,65 G                    | 292-89,1G-9,35G-6,7G-5,55G-7,6G-5,8G-4,3G-5,05G-8,55G-8,2G-8,1G                                | 309,05                          | 258,85       |
| 10           |                           |           |                                 |       | A2H584                 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                            | 1                              | 108,59 G                    | 108,59G-8,78G-9,085G-9,15G-9,14G-9,385G-9,335G-9,435G-9,42G-9,27G-9,09G                        | 109,66                          | 107,82       |
| 10           |                           |           |                                 |       | A2H586                 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                                | 1                              | 147,22 G                    | 146,64G-6,76G-6,9G-6,4G-6,76G-6,5G-6,32G-5,84G-6,34G-5,62G-5,34G                               | 152,04                          | 139,56       |
| 10           |                           |           |                                 |       | A2H585                 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG                             | 1                              | 100,66 G                    | 100,66G-0,77G-0,77G-0,77G-0,77G-0,77G-0,635G-0,55G-0,55G-0,545G-0,315G                         | 100,8                           | 99,57        |
| 10           |                           |           |                                 |       | A2H57D                 | LU1681042864 | AIS-Amundi MSCI USA                                      | 1                              | 458,29 G                    | 462,62G-4,69G-1,76G-59,88G-61,48G-58,96G-5,25G-5G-61,58G-59,2G-7,32G                           | 494,32                          | 453,6        |
| 10           |                           |           |                                 |       | A2H57F                 | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                           | 1                              | 115,08 G                    | 116,06G-5,86G-4,9G-4,64G-5,4G-5,16G-5,14G-5,2G-5,24G-4,96G-5G                                  | 118,62                          | 111,74       |
| 10           |                           |           |                                 |       | A2H57G                 | LU1681043086 | AIS-Amundi MSCI India                                    | 1                              | 679,5 G                     | 672,2G-4,8G-3,8G-3,5G-4,8G-2G-68,5G-8,9G-72G-68,2G-4,6G  | 739,8                           | 664,6        |
| 10           |                           |           |                                 |       | A2H57J                 | LU1681043912 | AIS-Amundi MSCI CHINA                                    | 1                              | 254,3 G                     | 255,85G-60,55G-59,4G-9,25G-9,35G-8,85G-7,45G-8,85G-9,65G-8,95G-4,8G                            | 283,4                           | 248,95       |
| 10           |                           |           |                                 |       | A2H57L                 | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R.                           | 1                              | 235,95 G                    | 236,95G-8,95G-4,25G-1,95G-2,3G-1,2G-28,6G-30,05G-0,95G-29,8G-9,1G                              | 249,55                          | 225,05       |
| 10           |                           |           |                                 |       | A2H57N                 | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                           | 1                              | 149,6 G                     | 151,04G-1,12G-49,42G-8,74G-9,6G-8,76G-8,8G-8,02G-9,08G-8,66G-7,98G                             | 155,18                          | 145,82       |
| 10           |                           |           |                                 |       | A2H580                 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                           | 1                              | 218,56 G                    | 218,56G-9,09G-8,35G-7,99G-8,5G-7,67G-6,98G-7,45G-7,49G-7,39G-6,1G                              | 223,68                          | 215,66       |
| 10           |                           |           |                                 |       | A2H582                 | LU1681038672 | AIS-Amundi RUSSELL 2000                                  | 1                              | 240,95 G                    | 243,5G-3,55G-1,45G-39,8G-41,65G-38,15G-7,15G-6,05G-9,4G-7,6G-6,7G                              | 268,4                           | 236,05       |
| 10           |                           |           |                                 |       | A2H58G                 | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                           | 1                              | 193,02 G                    | 194,24G-5,285G-6,93G-7,17G-6,9G-8,38G-8,05G-8,67G-7,93G-7,3G-5,27G                             | 202,27                          | 189,24       |
| 10           |                           |           |                                 |       | A2H58J                 | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                            | 1                              | 4,26 G                      | 4,2814G-4,3007G-4,2919G-4,2682G-4,2807G-4,2659G-4,2446G-4,2668-4,2571G-4,2745G-4,2594G-4,2417G | 4,69                            | 4,22         |
| 10           |                           |           |                                 |       | A2H59J                 | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                    | 1                              | 111,86 G                    | 113,26G-2,76G-0,92G-0,12G-1,12G-0,52G-0,22G-0,24G-0,3G-0,06G-0,16G                             | 115,76                          | 100,56       |
| 10           | Euro 1,01                 | Euro 3,21 | 16.11.21                        |       | A2H59K                 | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                    | 1                              | 70,51 G                     | 71,14G-0,73G-69,61G-9,1G-9,71G-9,38G-9,14G-9,18G-9,22G-9,03G-9,28G                             | 72,76                           | 63,1         |
| 10           |                           |           |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi EURO STOXX 50                                 | 1                              | 100,58 G                    | 101,8G-1,52G-99,61G-8,82G-9,62G-9,01G-8,66G-8,82G-8,95G-8,68G-8,75G                            | 104,02                          | 91,76        |
| 10           | Euro 1,15                 | Euro 2,99 | 16.11.21                        |       | A2H59M                 | LU1681047319 | AIS-Amundi EURO STOXX 50                                 | 1                              | 65,6 G                      | 66,33G-6,25G-5,02G-4,48G-5,02G-4,61G-4,4G-4,5G-4,57G-4,37G-4,41G                               | 67,88                           | 59,84        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           |                                 |        |   |       | A2H59Q                              | LU1681043599 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI World   | 1   | 383,77 G                    | 389,57-7,12G-7,55G-4,43-5,21G-2,75G-5,34G-2,45G-0,35G-0,92G-3,89-4,1G-2,36G-1,67-2,12G | 408,66                              | 376,96           |
| 10           |                                 |        |   |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                         | 1   | 195,78 G                    | 196,4G-6,44G-4,62G-3,54G-3,94G-2,84G-2,82G-1,5G-3,38G-3,24G-2,2G                       | 203,25                              | 180,3            |
| 10           |                                 |        |   |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                     | 1   | 270,5 G                     | 272,9G-3,9G-69,35G-8,25G-70,6G-0,3G-69,2G-70,65G-3,8G-3,45G-3,55G                      | 320,7                               | 268,25           |
| 10           |                                 |        |   |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                    | 1   | 209,48 G                    | 210,26G-0,52G-1,97G-1,99G-2,02G-3,18G-2,68G-3,21G-2,81G-1,99G-2,22G                    | 217,97                              | 205,66           |
| 10           |                                 |        |   |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                     | 1   | 4,26 G                      | 4,279G-4,27G-4,26G-4,24G-4,25G-4,24G-4,22G-4,23G-4,25G-4,24G-4,237G                    | 4,67                                | 4,22             |
| 10           |                                 |        |   |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                    | 1   | 82,1 G                      | 83,61G-3,34G-2,44G-1,86G-2,35G-1,89G-1,69G-1,99G-1,97G-1,68G-0,95G                     | 86,07                               | 80,18            |
| 10           |                                 |        |   |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                        | 1   | 220,5 G                     | 222,85G-3,2G-1,35G-0,25G-1,65G-18,4G-7,6G-5,3G-7,7G-6,25G-5,3G                         | 241,5                               | 215,3            |
| 10           |                                 |        |   |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                      | 1   | 201,05 G                    | 203,15G-4,15G-1,65G-0,1G-1,8G-0,2G-198,84G-8,34G-9,12G-8,78G-7,38G                     | 213,55                              | 181,46           |
| 10           |                                 |        |   |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                    | 1   | 414,9 G                     | 418,15G-8,45G-6,8G-4,1G-7,2G-4,15G-1G-1G-6,05G-4,35G-2,95G                             | 443,65                              | 410,65           |
| 10           |                                 |        |   |       | A2H57U                              | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR                      | 1   | 203,82 G                    | 203,76G-4,95G-6,5G-6,37G-6,5G-7,92G-7,37G-7,88G-7,37G-6,65G-6,46G                      | 212,14                              | 199,7            |
| 10           |                                 |        |   |       | A2H57V                              | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR                       | 1   | 195,46 G                    | 197,565G-8,63G-9,185G-9,05G-8,705G-9,555G-8,755G-9,08G-8,765G-8,595G-4,89G             | 203,74                              | 193,89           |
| 10           |                                 |        |   |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                     | 1   | 104,48 G                    | 105,42G-5,2G-3,62G-2,92G-3,76G-3,3G-3,06G-3,22G-3,44G-3,16G-3,14G                      | 108,8                               | 99,1             |
| 10           |                                 |        |   |       | A2H57Y                              | LU1681046006 | AIS-Amundi MSCI World Energy                      | 1   | 382,55 G                    | 383,5G-6,5G-3,9G-0,1G-2G-74,25G-1,9G-4,35G-8,7G-6G-2,7G                                | 411,8                               | 371,9            |
| 10           |                                 |        |   |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB                     | 1   | 277,75 G                    | 280,4G-79,8G-5,6G-3,6G-5,95G-4,6G-3,95G-4,15G-5G-4,25G-4,4G                            | 289,55                              | 264,45           |
| 10           |                                 |        |   |       | A2H570                              | LU1681045883 | AIS-Amundi MSCI Wld Financials                    | 1   | 207,3 G                     | 204,65G-9,55G-6,1G-2,85G-4,45G-2,65G-1,35G-199,94G-202,15G-1,15G-G                     | 227,85                              | 199,94           |
| 10           |                                 |        |   |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                    | 1   | 13,45 G                     | 13,488G-3,518G-3,448G-3,324G-3,376G-3,286G-3,144G-3,244G-3,288G-3,234G-3,186G          | 14,38                               | 12,67            |
| 10           |                                 |        |   |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                           | 1   | 31,14 G                     | 31,235G-1,37G-1,325G-1,195G-1,235G-1,18G-1,04G-1,125G-1,265G-1,165G-1,13G              | 34,57                               | 31,04            |
| 10           |                                 |        |   |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                            | 1   | 268,1 G                     | 268,61G-8,23G-5,66G-4,12G-4,68G-3,26G-3,14G-2,75G-3,77G-3,57G-3,31G                    | 277,45                              | 248,01           |
| 10           |                                 |        |   |       | A2H59C                              | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG                     | 1   | 107,76 G                    | 105,79G-7,135G-7,31G-7,55G-7,66G-7,585G-7,105G-7,095G-7,02G-6,975G-6,63G               | 109,08                              | 103,15           |
| 10           |                                 |        |   |       | A2H59D                              | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG                     | 1   | 49,83 G                     | 49,826G-9,955G-9,842G-9,893G-9,893G-9,891G-9,89G-9,889G-9,883G-9,887G-9,547G           | 50                                  | 48,99            |
| 10           |                                 |        |   |       | A2H59E                              | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF                     | 1   | 13,95 G                     | 13,946G-4,0175G-4,0305G-4,023G-4,0175G-4,0705G-4,017G-4,034G-4,028G-4,0045G-3,928G     | 14,36                               | 13,77            |
| 10           |                                 |        |   |       | A2H59F                              | LU1681039563 | AIS-Amundi EURO. EQ. MSASB                        | 1   | 46,68 G                     | 47,5G-7,475G-6,76G-6,425G-6,8G-6,61G-6,49G-6,27G-6,625G-6,565G-6,065G                  | 49,05                               | 44,55            |
| 10           |                                 |        |   |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                     | 1   | 92,78 G                     | 94,06G-4,18G-3,03G-2,57G-3,25G-2,88G-2,67G-2,72G-3,06G-2,78G-1,58G                     | 97,88                               | 90,25            |
| 10           |                                 |        |   |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB                        | 1   | 583,3 G                     | 586,1G-6,1G-79,9G-8,2G-80,6G-78,2G-6,7G-5,8G-9,6G-6G-3,5G                              | 618,6                               | 552,2            |
| 10           |                                 |        |   |       | A2DR4R                              | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                     | 1   | 254,65 G                    | 257,9G-7,05G-2,45G-0,2G-2,4G-1,2G-0,2G-0,6G-1,15G-0,35G-0,5G                           | 265,9                               | 236,55           |
| 10           |                                 |        |   |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                    | 1   | 70,96 G                     | 71,62G-1,83G-1,73G-1,51G-1,88G-1,38G-1,13G-1,54G-1,97G-1,65G-1,41G                     | 76,36                               | 70,96            |
| 10           |                                 |        |   |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                    | 1   | 61,57 G                     | 63,35-2,17G-2,19G-2G-1,82G-2,14G-1,7G-1,45G-1,78G-2,19G-1,88G-1,76G                    | 65,2                                | 61,24            |
| 10           |                                 |        |   |       | A2DR4H                              | LU1602144229 | AIS-Am.MSCI World CI.Trans.CTB                    | 1   | 339,45 G                    | 342,1G-3,2G-0,9G-39G-41,25G-39,05G-6,95G-7,3G-40,2G-39,15G-7,9G                        | 363,2                               | 328,6            |
| 10           |                                 |        |   |       | A2DR4K                              | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.                    | 1   | 498 G                       | 501,5G-2,4G-499,1G-6,5G-500,2G-496,95G-4,4G-3,15G-7,75G-5,4G-3G                        | 529,3                               | 493              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A2H569                 | LU1681044647 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI Nordic  | 1                              | 541,3 G                     | 548,6G-5,6G-38G-2,6G-6,8G-3,9G-3,4G-4,4G-6,7G-6,1G-6,9G                               | 570,1                           | 532,6        |
| 10           |                           |           |                                 |       | A2JH17                 | LU1806495575 | AIS-Amun.Idx US Corp. SRI                         | 1                              | 49,89 G                     | 49,426G-9,912G-50,188G-0,282G-0,224G-0,474G-0,182G-49,981G-50,216G-49,981G-9,648G     | 50,74                           | 48,78        |
| 10           |                           |           |                                 |       | A2JSC9                 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT.                    | 1                              | 74,24 G                     | 74,41G-4,83G-4,13G-3,79G-4,4G-3,7G-3,32G-3,29-3,03G-3,17-3,77G-3,4G-3,13G             | 79,43                           | 69,66        |
| 10           |                           |           |                                 |       | A2JSDC                 | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB                       | 1                              | 69,46 G                     | 70,85-0,1G-0,15G-69,14G-8,73G-9,27G-9,06G-8,87G-8,97G-9,17G-8,98G-8,88G               | 72,24                           | 65,7         |
| 10           |                           |           |                                 |       | A2JSDD                 | LU1861138961 | AIS-Amundi MSCI EM SRI PAB                        | 1                              | 47,17 G                     | 47,4G-7,365G-7,19G-6,91G-7,065G-6,85G-6,63G-6,775G-6,96G-6,81G-6,765G                 | 52,15                           | 46,63        |
| 10           |                           |           |                                 |       | A2JSDA                 | LU1861134382 | AIS-AM.WORLD SRI PAB                              | 1                              | 75,04 G                     | 75,96G-5,64G-5,27G-4,75G-5,32G-4,76G-4,36G-4,39G-4,97G-4,75G-4,68G                    | 80,28                           | 72,76        |
| 10           |                           |           |                                 |       | A2JSDB                 | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB                       | 1                              | 83,34 G                     | 83,92G-4,17G-3,96G-3,49G-3,97G-3,18G-2,61G-2,79G-3,67G-3,39G-3,16G                    | 90,24                           | 81,32        |
| 10           |                           |           |                                 |       | A2P22T                 | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel.                    | 1                              | 53,89 G                     | 54,39G-4,91G-4,55G-4,11G-4,47G-3,87G-3,88G-3,85G-4,41G-4,27G-3,86G                    | 59,12                           | 53,29        |
| 10           |                           |           |                                 |       | A2P6TS                 | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                    | 1                              | 19,02 G                     | 18,798G-8,9265G-9,0235G-9,0325G-9,044G-9,0465G-8,959G-8,9755G-8,9625G-8,9445G-8,7765G | 19,22                           | 18,24        |
| 10           |                           |           |                                 |       | A2P6TT                 | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y                    | 1                              | 19,55 G                     | 19,459G-9,5715G-9,571G-9,5825G-9,582G-9,587G-9,5845G-9,6025G-9,6025G-9,595G-9,572G    | 19,6                            | 19,39        |
| 10           | Euro 0,48                 | Euro 1,36 | 16.11.21                        |       | A2PBLF                 | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                    | 1                              | 24,97 G                     | 25,195G-5,265G-4,915G-4,74G-4,92G-4,79G-4,73G-4,645G-4,835G-4,77G-4,655G              | 26,14                           | 23,68        |
| 10           | Euro 0,47                 | Euro 1,24 | 16.11.21                        |       | A2PBLH                 | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                    | 1                              | 25,69 G                     | 25,845G-5,875G-5,43G-5,235G-5,435G-5,3G-5,225G-5,2G-5,3G-5,25G-5,28G                  | 26,65                           | 23,52        |
| 10           | US\$ 0,39                 | US\$ 0,9  | 16.11.21                        |       | A2PBLJ                 | LU1931974692 | Amundi Index Solu.-A.PRIME GL.                    | 1                              | 24,82 G                     | 24,965G-5,04G-4,895-4,875G-4,69G-4,875G-4,695G-4,52G-4,58G-4,795G-4,685G-4,645G       | 26,4                            | 24,28        |
| 10           | Yen 50,88                 | Yen131,57 | 16.11.21                        |       | A2PBLK                 | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                    | 1                              | 23,08 G                     | 22,96G-2,975G-2,995G-2,91G-2,96G-2,92G-2,89G-2,81G-2,89G-2,78G-2,76G                  | 23,78                           | 21,9         |
| 10           | US\$ 0,34                 | US\$ 0,64 | 16.11.21                        |       | A2PBLL                 | LU1931974858 | Amundi Index Solu.-A.PRIME USA                    | 1                              | 26,92 G                     | 27,175G-7,285G-7,195G-6,99G-7,185G-6,96G-6,685G-6,76G-7,155G-7,05G-6,885G             | 29,05                           | 26,6         |
| 10           | Euro 0,29                 | Euro 0,52 | 16.11.21                        |       | A2PBLN                 | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP.                    | 1                              | 17,25 G                     | 17,406G-7,4875G-7,529G-7,501G-7,514G-7,5655G-7,538G-7,5445G-7,5345G-7,5285G-7,25G     | 17,92                           | 17,08        |
| 10           | Euro 0,36                 | Euro 0,63 | 16.11.21                        |       | A2PBLP                 | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                    | 1                              | 16,62 G                     | 16,638-6,659G-6,7345G-6,874G-6,878G-6,87G-6,965G-6,942G-6,982G-6,935G-6,8855G-6,834G  | 17,31                           | 16,33        |
| 10           | Euro 0,37                 | Euro 0,62 | 16.11.21                        |       | A2PBLQ                 | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES                    | 1                              | 17,85 G                     | 17,845G-7,8635G-8,0415G-8,0685G-8,0505G-8,173G-8,1485G-8,147G-8,1485G-8,084G-8,087G   | 18,18                           | 17,46        |
| 10           | US\$ 0,46                 | US\$ 0,7  | 16.11.21                        |       | A2PBLR                 | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                    | 1                              | 17,48 G                     | 17,351G-7,4225G-7,576G-7,6305G-7,597G-7,7235G-7,649G-7,6285G-7,6455G-7,5725G-7,421G   | 17,72                           | 17,08        |
| 10           |                           |           |                                 |       | A2PQEM                 | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y                    | 1                              | 48,25 G                     | 48,04G-8,336G-8,353G-8,429G-8,373G-8,48G-8,411G-8,4G-8,401G-8,354G-8,114G             | 48,66                           | 48,02        |
| 10           | US\$ 0,71                 | US\$ 1,36 | 16.11.21                        |       | A2PP4C                 | LU2037749152 | Amundi I.S.-Am.Prime US Corps.                    | 1                              | 16,04 G                     | 15,853G-5,9575G-6,1125G-6,099G-6,0855G-6,1695G-6,057G-6,0195G-6,08G-6,046G-6,02G      | 16,31                           | 15,75        |
| 10           |                           |           |                                 |       | A2PSY7                 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y                     | 1                              | 55,14 G                     | 54,58G-4,852G-5,074G-5,036G-5,018G-4,88G-4,36G-4,512G-4,55G-4,566G-4,504G             | 56,46                           | 52,73        |
| 10           |                           |           |                                 |       | A2PWMH                 | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                    | 1                              | 22,89 G                     | 23,11G-3,05G-2,745G-2,58G-2,745G-2,64G-2,575G-2,61G-2,675G-2,61G-2,6G                 | 23,86                           | 21,68        |
| 10           |                           |           |                                 |       | A2PWMJ                 | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                    | 1                              | 22,95 G                     | 23,18G-3,13G-2,74G-2,56G-2,755G-2,63G-2,55G-2,43G-2,62G-2,575G-2,61G                  | 23,83                           | 21,07        |
| 10           |                           |           |                                 |       | A2PWMK                 | LU2089238203 | Amundi Index Solu.-A.PRIME GL.                    | 1                              | 21,47 G                     | 21,705G-1,73G-1,6-1,62G-1,505G-1,625G-1,54G-1,335G-1,405G-1,55G-1,47G-1,4G            | 22,92                           | 21,09        |
| 10           |                           |           |                                 |       | A2PWML                 | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                    | 1                              | 21,6 G                      | 21,54G-1,495G-1,51G-1,445G-1,475G-1,44G-1,4G-1,325G-1,415G-1,315G-1,33G               | 22,24                           | 20,19        |
| 10           |                           |           |                                 |       | A2PWMM                 | LU2089238468 | Amundi Index Solu.-A.PRIME USA                    | 1                              | 22,41 G                     | 22,6G-2,575G-2,535G-2,36G-2,525G-2,335G-2,11G-2,255G-2,5G-2,42G-2,34G                 | 24,07                           | 22,1         |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 10           |                           |            |                                 |       | A2PWMN                 | LU2089238625 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.PRIME EURO CORP.         | 1                               | 17,45 G                     | 17,4475G-7,5205G-7,5895G-7,5595G-7,5455G-7,626G-7,578G-7,615G-7,5635G-7,551G-7,44G         | 17,97                           | 17,26        |
| 10           |                           |            |                                 |       | A2PWMP                 | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                                   | 1                               | 16,6 G                      | 16,655G-6,67G-6,81G-6,8165G-6,8055G-6,909G-6,8845G-6,924G-6,8765G-6,827G-6,776G            | 17,26                           | 16,31        |
| 10           |                           |            |                                 |       | A2PWMQ                 | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES                                   | 1                               | 17,61 G                     | 17,514G-7,569G-7,7085G-7,757G-7,748G-7,867G-7,866G-7,8285G-7,8255G-7,7945G-7,751G          | 17,93                           | 17,23        |
| 10           |                           |            |                                 |       | A2PWMR                 | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                                   | 1                               | 17,47 G                     | 17,343G-7,3805G-7,535G-7,5925G-7,5625G-7,6875G-7,605G-7,6025G-7,6075G-7,535G-7,527G        | 17,69                           | 17,09        |
| 10           |                           |            |                                 |       | A2PWMS                 | LU2089239276 | Amundi I.S.-Am.Prime US Corps.                                   | 1                               | 17,23 G                     | 17,156G-7,23G-7,336G-7,3405G-7,338G-7,418G-7,2835G-7,2465G-7,32G-7,239G-7,2G               | 17,58                           | 16,94        |
| 3            |                           |            |                                 |       | A0YA5T                 | LU0433182416 | First Eagle Amundi-Internatio.                                   | 1                               | 167,68 G                    | 169,15G-8,62G-8,1G-7,55G-8,39G-7,49G-7,44G-7,56G-8,48G-8,55G-7,72G-7,53G                   | 181,78                          | 166,96       |
| 3            |                           |            |                                 |       | 635297                 | LU0068578508 | First Eagle Amundi-Internatio.                                   | 1                               | 7.446,28 G                  | 7478,87G-6,87G-69,11G-36,59G-5,09G-37,01G-1,81G-377,4G-424,33G-9,91G-16,94G-0,81G          | 7.764,39                        | 7.278,3      |
| 1            | Euro 0,29                 | Euro 0,66  | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return  | 1                               | 43,73 G                     | 43,96G-3,96G-3,84G-3,84G-3,732G-3,84G-3,84G-3,84G-3,84G-3,732G-3,84G-3,84G                 | 45,93                           | 43,46        |
| 7            |                           |            |                                 |       | 972968                 | LU0119133188 | Am.Fds-Amundi Fds Global Bond                                    | 1                               | 23,01 G                     | 23,338G-3,198G-3,22G-3,328G-3,333G-3,355G-3,348G-3,273G-3,224G-3,189G-3,213G-3,223G-3,198G | 23,87                           | 23,01        |
| 7            |                           |            |                                 |       | 972593                 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                                   | 1                               | 29,3 G                      | 29,325G-9,37G-9,398G-9,352G-9,203G-9,262G-9,201G-9,083G-9,236G-9,01G-8,995G-8,806G-8,811G  | 32,31                           | 28,81        |
| 7            |                           |            |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                                   | 1                               | 399,05 G                    | 396,52G-6,08G-7,06G-7,13G-4,61G-6,29G-3,79G-88,19G-9,6G-90,22G-0,45G-89,15G-8,71G          | 419,97                          | 376,33       |
| 1            |                           |            |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return  | 1                               | 68,06 G                     | 68,59G-8,59G-8,59G-8,29G-8,19G-8,27G-8,02G-8,13G-8,08G-8,03G-8,1G-8,07G-8,07G              | 71,14                           | 68,02        |
| 7            |                           |            |                                 |       | A0M2G7                 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                                    | 1                               | 216,31 G                    | 214,65G-4,47G-4,88G-5,86G-6,67G-6,9G-6,83G-5,87G-5,63G-3,83G-5,69G-5,23G-5,16G             | 218,93                          | 211,3        |
| 7            |                           |            |                                 |       | A0M2HC                 | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                                    | 1                               | 160,05 G                    | 159,859G-9,72G-9,82G-60,469G-0,629G-0,819G-0,759G-0,049G-59,84G-9,909G-9,61G-9,52G         | 163,72                          | 157,5        |
| 7            |                           |            |                                 |       | A0M2HP                 | LU0319687397 | Am.Fds-Amundi Fds Volat.World                                    | 1                               | 90,92 G                     | 90,102G-0,015G-0,044G-0,483G-0,502G-0,628G-0,56G-0,225G-0,254G-0,391G-0,164G-0,124G        | 93,49                           | 86,56        |
| 7            |                           |            |                                 |       | A0JMGA                 | LU0248702192 | Am.Fds-AF Japan Equity Value                                     | 1                               | 104,88 G                    | 104,4G-4,41G-4,94G-5,06G-4,81G-5,06G-4,92G-4,92G-4,28G-4,74G-4,69G-3,97G-4,11G             | 107,44                          | 98,45        |
| 7            |                           |            |                                 |       | A0H00S                 | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                                    | 1                               | 286,97 G                    | 284,12G-3,85G-2,65G-3,35G-3,74G-4,24G-3,93G-2,48G-2,27G-2,42G-1,6G-1,42G                   | 297,95                          | 279,66       |
| 7            |                           |            |                                 |       | A0ML43                 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1                               | 117,75 G                    | 117,75G-7,75G-7,75G-7,75G-7,75G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G                        | 124,02                          | 117,28       |
| 7            |                           |            |                                 |       | A0MLBE                 | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                                   | 1                               | 105,87 G                    | 105,87G-5,87G-5,87G-5,87G-5,87G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G                        | 111,73                          | 105,45       |
| 7            | US\$ 3,78                 | US\$ 20,68 | 20.09.22                        |       | A0DNS2                 | LU0201602173 | Am.Fds-AF Latin America Equity                                   | 1                               | 317,94 G                    | 315,93G-5,57G-6,36G-6,41G-4,4G-5,74G-3,75G-9,29G-10,42G-0,91G-1,09G-0,06G-9,71G            | 334,56                          | 301,51       |
| 1            |                           |            |                                 |       | A0MJ6G                 | LU0271695388 | Amundi.S.F. - EUR Commodities                                    | 1                               | 27,68 G                     | 27,62G-7,62G-7,62G-7,53G-7,5G-7,52G-7,5G-7,41G-7,53G-7,56G-7,56G-7,54G-7,54G               | 29,87                           | 27,41        |
| 7            | Euro 2,57                 | Euro 3,1   | 06.07.22                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                                    | 1                               | 124,74 G                    | 126,06-5,86G-5,54G-4,9-3,18G-2,44-2,42G-3,24G-2,56G-2,08G-2,24G-2,32G-2,22G-2,44G          | 128,1                           | 114,2        |
| 7            | Euro 1,34                 | Euro 1,6   | 06.07.22                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                                    | 1                               | 33,23 G                     | 33,615G-3,41G-2,755G-2,57G-2,81G-2,65G-2,59G-2,69G-2,78G-2,78G                             | 35,78                           | 32,57        |
| 10           | Euro 2,03                 | Euro 2,32  | 17.11.22                        |       | A1J665                 | LU0819201681 | Assenagon Asset Management S.A.<br>Assenagon Fds-Substanz Europa | 1                               | 43,38 G                     | 43,652G-3,644G-3,461G-2,973G-2,847G-3,118G-2,889G-2,843G-2,839G-2,991G-2,992G-3,04G-3,062G | 44,85                           | 41,71        |
| 1            | Euro 1,61                 | Euro 1,56  | 17.11.22                        |       | A1KDFE                 | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                               | 40,88 G                     | 40,985G-0,985G-0,985G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G                     | 41,14                           | 39,79        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 10           | Euro 1,41                       | Euro 1,47 | 17.11.22                                  |       | A140LY                              | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1   | 51,67 G                     | 51,987G-1,979G-1,899G-1,719G-1,39G-1,89G-1,636G-1,631G-1,732G-1,596G-1,985G-1,915G-1,88G      | 54,24                               | 51,39            |
| 1            |                                 |           |   |       | A0M81L                              | LU0316218527 | AXA Funds Management S.A.<br>AXA WF-ACT Fra.Human Cap.           | 1   | 142,04 G                    | 144,11G-5G-3,96G-1,5G-0,44G-1,74G-0,98G-0,59G-1,01G-1,05G-1,01G-1,53G-0,81G                   | 150,98                              | 137,44           |
| 1            |                                 |           |   |       | A1J0LY                              | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C.                                    | 1   | 92,03 G                     | 91,973G-1,973G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-1,742G-2,158G-2,158G-2,158G          | 94,11                               | 91,74            |
| 1            |                                 |           |   |       | A1C6KQ                              | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd                                   | 1   | 110,47 G                    | 111,05G-1,05G-1,05G-1,05G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G                                 | 114,1                               | 110,2            |
| 1            |                                 |           |   |       | A0RAEG                              | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz.                                   | 1   | 306,33 G                    | 309,176G-9,148G-7,9G-2,701G-0,483G-2,701G-1,038G-299,721G-300,621G-0,76G-0,898G-0,692G-0,483G | 317,74                              | 283,21           |
| 1            | Euro 2,02                       | Euro 1,29 | 30.12.22                                  |       | 657739                              | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap                                   | 1   | 171,63 G                    | 174,03G-5,62G-4,32G-1,22G-69,91G-71,55G-0,51G-0G-0,56G-0,72G-0,68G-1,29G-0,39G                | 185,44                              | 166,28           |
| 1            |                                 |           |   |       | A0D8XS                              | LU0212992860 | AXA World Fds-Fra.Euro.MicroC.                                   | 1   | 243,37 G                    | 242,79G-2,75G-2,03G-38,4G-7,13G-8,48G-7,33G-7,02G-7,98G-8,17G-7,97G-8,08G                     | 259,75                              | 237,02           |
| 1            |                                 |           |   |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                                   | 1   | 184,96 G                    | 187,08G-7,27G-6,57G-4,2G-3,98G-5,08G-4,96G-4,44G-4,97G-5,22G-6,64G-6,57G-6,78G                | 214,88                              | 183,98           |
| 1            | Euro 2,24                       | Euro 1,88 | 30.12.22                                  |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                                   | 1   | 139,21 G                    | 141,06G-1,11G-1,22G-38,76G-8,86G-9,72G-9,14G-9,06G-40,7G-1,41G-1,13G-1,13G                    | 162,34                              | 138,76           |
| 1            |                                 |           |   |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                     | 1   | 174,73 G                    | 175,2G-4,74G-4,44G-3,05G-2,54G-3,02G-2,62G-2,77G-3,08G-3,14G-3,07G-3,07G-3,08G                | 179,29                              | 171,28           |
| 1            |                                 |           |   |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1   | 135,53 G                    | 134,51G-4,38G-4,42G-4,96G-4,72G-4,96G-4,86G-4,39G-4,12G-4,19G-3,93G-3,86G                     | 138,21                              | 132,77           |
| 1            | US\$ 5,76                       | US\$ 2,81 | 30.12.22                                  |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1   | 57,45 G                     | 57,014G-6,959G-6,992G-7,206G-7,107G-7,204G-7,165G-6,967G-6,851G-6,881G-6,772G-6,741G          | 58,58                               | 56,22            |
| 1            |                                 |           |   |       | A0MRVF                              | LU0266009793 | AXA World Fds-Global Infl. Bds                                   | 1   | 136,92 G                    | 139,13G-9,13G-9,13G-9,13G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G                                 | 143,05                              | 136,82           |
| 1            |                                 |           |   |       | A0RAEA                              | LU0389655811 | AXA World F.-Framl.Sust.Europe                                   | 1   | 329,59 G                    | 332,39G-2,47G-1,65G-26,71G-4,63G-7,15G-5,26G-4,63G-5,26G-5,76G-5,82G-5,2G-5,38G               | 341,21                              | 306,36           |
| 1            |                                 | Euro 0,17 | 30.12.22                                  |       | A0JL0J                              | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur.                                   | 1   | 91,52 G                     | 91,92G-1,92G-1,92G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G                                  | 92,76                               | 91,39            |
| 1            |                                 |           |   |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10  | 1   | 154,64 G                    | 156,43G-6,43G-6,43G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G                                 | 161,9                               | 153,13           |
| 1            |                                 |           |   |       | A0JL03                              | LU0251661087 | AXA World Fds-Euro 10 + LT                                       | 1   | 178,94 G                    | 181,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-2,92G                           | 193,95                              | 175,92           |
| 1            |                                 |           |   |       | A0JL0R                              | LU0251660782 | AXA WF-Euro Short Duration Bds                                   | 1   | 123,29 G                    | 123,36G-3,45G-3,51G-3,79G-3,84G-3,77G-4,05G-3,97G-4,08G-3,98G-3,93G-3,82G-3,92G               | 124,79                              | 122,69           |
| 1            |                                 |           |   |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro Strat.Bonds                                   | 1   | 159,42 G                    | 159,39G-9,58G-9,5G-9,61G-9,6G-9,55G-9,65G-9,59G-9,6G-9,59G-9,56G-9,91G-9,96G                  | 161,26                              | 157,79           |
| 1            | Euro 0,19                       | Euro 1,41 | 30.12.22                                  |       | A0JL0T                              | LU0251659933 | AXA World Fds-Euro Strat.Bonds                                   | 1   | 124,8 G                     | 124,82G-4,87G-4,85G-5G-5G-4,99G-5,07G-5,07G-5,1G-5,09G-5,06G-5,31G-5,35G                      | 126,35                              | 123,54           |
| 1            |                                 |           |   |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                                   | 1   | 152,51 G                    | 152,54G-2,57G-2,59G-2,73G-2,77G-2,74G-2,86G-2,84G-2,88G-2,87G-2,84G-2,77G-2,8G                | 154,45                              | 151,03           |
| 1            |                                 |           |   |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                                   | 1   | 139,29 G                    | 139,36G-9,36G-9,36G-9,36G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G                                 | 142,79                              | 138,01           |
| 1            | Euro 2,55                       | Euro 2,55 | 30.06.22                                  |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                                   | 1   | 65,25 G                     | 65,294G-5,294G-5,294G-5,294G-5,132G-5,132G-5,132G-5,132G-5,132G-5,132G                        | 66,9                                | 64,67            |
| 1            |                                 |           |   |       | A0MKS3                              | LU0266013126 | AXA World Funds-Framlin.L.Eco.                                   | 1   | 315,44 G                    | 312,307G-2,417G-2,147G-0,329G-6,952G-8,441G-7,532G-1,817G-2,476G-4,7G-3,824G-3,686G           | 333,43                              | 301,82           |
| 1            |                                 |           |   |       | A0M82B                              | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                                   | 1   | 124,8 G                     | 124,56G-4,72G-4,48G-3,83G-3,14G-3,4G-3G-2,69G-2,57G-2,53G-2,39G-2,46G                         | 133,86                              | 122,39           |
| 1            |                                 |           |   |       | A0JL0P                              | LU0251660352 | AXA WF-Euro Short Duration Bds                                   | 1   | 129 G                       | 129,01G-9,11G-9,19G-9,47G-9,56G-9,47G-9,74G-9,72G-9,77G-9,66G-9,59G-9,86G-9,96G               | 130,51                              | 128,23           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A0JL0Q                  | LU0251660519 | AXA Funds Management S.A.<br>AXA WF-Euro Short Duration Bds | 1                               | 97,56 G                     | 97,596G-7,682G-7,709G-7,989G-8,046G-7,99G-8,221G-8,162G-8,216G-8,194G-8,145G-8,252G-8,365G  | 98,72                           | 97,09        |
| 1            |                           |           |                                  |       | 988173                  | LU0073680463 | AXA WF-Fram.Euro Selection                                  | 1                               | 61,24 G                     | 62,01G-2,26G-1,96G-0,69G-0,16G-0,72G-0,38G-0,08G-0,23G-0,23G-0,25G-0,25G-0,2G               | 65,36                           | 58,08        |
| 1            |                           |           |                                  |       | 988186                  | LU0087656699 | AXA Wld Fds-Italy Equity                                    | 1                               | 237,96 G                    | 240,23G-39,19G-6,13G-1,27G-29,09G-31,17G-29,97G-9,9G-30,23G-0,36G-0,59G-3,06G-2,91G         | 248,71                          | 222,33       |
| 1            |                           |           |                                  |       | 988197                  | LU0087657150 | AXA World Fds-Switzerland Equ.                              | 1                               | 84,2 G                      | 84,3G-3,68G-3,64G-3,07G-2,97G-3,48G-3,11G-3G-3,27G-3,34G-3,3G-3,3G-3,02G                    | 86,58                           | 79,22        |
| 1            | US\$ 0,31                 | US\$ 0,16 | 30.12.22                         |       | 988200                  | LU0149002841 | AXA World Fds-G.Sust.Aggregate                              | 1                               | 24,32 G                     | 24,376G-4,357G-4,364G-4,464G-4,526G-4,564G-4,552G-4,454G-4,423G-4,26G-4,434G-4,385G-4,37G   | 24,8                            | 23,96        |
| 1            |                           |           |                                  |       | 988238                  | LU0072814717 | AXA World Fds - Euro Bonds                                  | 1                               | 51,05 G                     | 51,6G-1,62G-1,69G-1,62G-1,71G-1,65G-1,91G-1,82G-1,9G-1,81G-1,72G-1,325G-1,85G               | 53,08                           | 50,86        |
| 1            | Euro 0,01                 | Euro 0,06 | 30.12.22                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds                                  | 1                               | 29,09 G                     | 29,11G-9,13G-9,17G-9,34G-9,1G-9,06G-9,21G-9,16G-9,21G-9,16G-9,1G-9,182G-9,27G               | 29,95                           | 28,7         |
| 1            |                           |           |                                  |       | 986994                  | LU0073680620 | AXA WF-Fram.Euro Selection                                  | 1                               | 74,16 G                     | 75,09G-5,41G-5,03G-3,49G-2,85G-3,52G-3,09G-2,75G-2,93G-2,93G-2,95G-2,95G-2,89G              | 79,4                            | 70,23        |
| 1            | Euro 0,17                 | Euro 0,03 | 30.12.22                         |       | 987133                  | LU0073680380 | AXA WF-Fram.Euro Selection                                  | 1                               | 44,29 G                     | 44,83G-5,02G-4,79G-3,87G-3,51G-3,89G-3,64G-3,43G-3,54G-3,54G-3,55G-3,55G-3,51G              | 47,43                           | 41,9         |
| 1            |                           |           |                                  |       | 971791                  | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                              | 1                               | 7,71 G                      | 7,778G-7,773G-7,763G-7,713G-7,668G-7,713G-7,658G-7,643G-7,622G-7,704G-7,715G-7,685G-7,675G  | 8,16                            | 7,56         |
| 1            |                           |           |                                  |       | 971794                  | LU0011972238 | AXA World Fds II-Nth Am.Equit.                              | 1                               | 22,85 G                     | 23,029G-2,991G-3,03G-2,93G-2,673G-2,812G-2,637G-2,624G-2,619G-2,842G-2,872G-2,777G-2,729G   | 24,6                            | 22,62        |
| 1            |                           |           |                                  |       | 971795                  | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                              | 1                               | 14,12 G                     | 14,205G-4,213G-4,158G-3,959G-3,883G-3,989G-3,915G-3,882G-3,896G-3,92G-3,92G-3,903G-3,906G   | 14,6                            | 13,16        |
| 1            | Euro 2,08                 | Euro 1,03 | 30.12.22                         |       | 657729                  | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                               | 21,57 G                     | 21,522G-1,522G-1,506G-1,506G-1,506G-1,506G-1,506G-1,506G-1,506G-1,409G-1,506G-1,506G-1,506G | 22,24                           | 21,36        |
| 1            |                           |           |                                  |       | 657730                  | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                               | 83,4 G                      | 83,383G-3,383G-3,383G-3,383G-3,176G-3,176G-3,176G-3,176G-3,715G-3,176G-3,176G-3,176G-3,176G | 86,14                           | 82,36        |
| 1            | Euro 0,76                 | Euro 0,72 | 30.12.22                         |       | 657733                  | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                               | 77,37 G                     | 78,01G-7,79G-7,54G-6,39G-5,92G-6,39G-5,99G-5,77G-5,98G-5,98G-5,98G-5,92G-5,92G              | 79,84                           | 72,04        |
| 1            |                           |           |                                  |       | 657734                  | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                              | 1                               | 90,78 G                     | 91,311G-1,295G-1,079G-89,78G-9,237G-9,837G-9,463G-9,306G-9,444G-9,496G-9,599G-9,573G-9,622G | 93,74                           | 84,25        |
| 1            |                           | Euro 0,48 | 30.12.19                         |       | 657737                  | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 156,21 G                    | 158,25G-9,65G-8,48G-5,71G-4,5G-5,98G-5,09G-4,64G-5,17G-5,24G-5,17G-5,75G-4,94G              | 168,7                           | 151,4        |
| 1            |                           |           |                                  |       | 657738                  | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 159,66 G                    | 160,46G-0,46G-0,46G-58,18G-7,33G-7,33G-7,33G-7,33G-7,33G-8,04G-8,04G-8,04G                  | 170,11                          | 154,65       |
| 1            |                           |           |                                  |       | 657740                  | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap                              | 1                               | 192,3 G                     | 194,2G-4,37G-3,67G-0,5G-89,2G-90,5G-89,44G-8,79G-9,4G-9,38G-9,36G-9,2G-9,2G                 | 205,77                          | 185,65       |
| 1            |                           |           |                                  |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 17,23 G                     | 17,24G-7,15G-7,14G-7,15G-7,17G-7,15G-7,27G-7,13G-7,15G-7,13G-7,11G-7,06G-7,11G              | 17,6                            | 16,85        |
| 1            | Euro 0,08                 | Euro 0,09 | 30.12.22                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                               | 10,96 G                     | 10,958G-0,929G-0,942G-0,994G-1,008G-0,998G-1,043G-1,036G-1,049G-1,033G-1,013G-1,005G-1,024G | 11,21                           | 10,77        |
| 1            | Euro 3,92                 | Euro 2,53 | 30.12.22                         |       | 728500                  | LU0179866354 | AXA World Funds-Optimal Inc.                                | 1                               | 109,99 G                    | 110,18G-0,27G-0,14G-9,51G-9,31G-9,49G-9,35G-9,24G-9,33G-9,45G-9,41G-9,51G-9,5G              | 113,01                          | 108,13       |
| 1            |                           |           |                                  |       | 728501                  | LU0179866438 | AXA World Funds-Optimal Inc.                                | 1                               | 193,53 G                    | 194,05G-4,32G-4,07G-2,89G-2,45G-2,95G-2,56G-2,37G-2,57G-2,5G-2,48G-2,47G-2,51G              | 199,17                          | 190,67       |
| 1            | Euro 0,96                 | Euro 0,6  | 30.12.22                         |       | 930701                  | LU0094159125 | AXA World F.-Defens.Optim.Inc                               | 1                               | 43,52 G                     | 43,53G-3,62G-3,62G-3,6G-3,6G-3,59G-3,6G-3,57G-3,59G-3,62G-3,62G-3,62G-3,61G                 | 44,93                           | 43,52        |
| 1            |                           |           |                                  |       | 930702                  | LU0094159042 | AXA World F.-Defens.Optim.Inc.                              | 1                               | 63,22 G                     | 63,22G-3,35G-3,34G-3,32G-3,32G-3,32G-3,32G-3,29G-3,32G-3,36G-3,35G-3,35G-3,34G              | 65,31                           | 62,48        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 0,29                 | Euro 0,1  | 10.03.23                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro         | 1                               | 24,49 G                     | 24,51G-4,5G-4,52G-4,45G-4,48G-4,45G-4,54G-4,58G-4,6G-4,56G-4,52G-4,71G-4,73G                 | 25,3                            | 24,34        |
| 1            | Euro 0,6                  | Euro 1,47 | 10.03.23                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               | 153,25 G                    | 155,04G-4,94G-5,14G-3,54G-2,77G-3,66G-2,57G-0,57G-0,94G-2,2G-2,17G-1,9G-1,7G                 | 163,11                          | 149,97       |
| 1            |                           |           |                                  |       | 978943                  | DE0009789438 | AXA Defensiv Invest   | 1                               | 52,04 G                     | 52,05G-2,06G-2,07G-2,17G-2,19G-2,17G-2,26G-2,29G-2,32G-2,29G-2,26G-2,24G-2,27G               | 52,71                           | 51,84        |
| 1            |                           |           |                                  |       | 978944                  | DE0009789446 | AXA Wachstum Invest   | 1                               | 70,29 G                     | 70,35G-0,36G-0,37G-0,28G-0,26G-0,27G-0,24G-69,55G-9,728G-9,817G-9,808G-9,758G-9,758G         | 74,42                           | 69,55        |
| 1            |                           |           |                                  |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 90,09 G                     | 91G-1G-0,97G-89,99G-9,97G-9,99G-9,98G-9,86G-9,559G-9,817G-9,827G-9,778G-9,738G               | 94,89                           | 89,56        |
| 1            | Euro 0,78                 | Euro 0,68 | 10.03.23                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 72,94 G                     | 73,266G-3,296G-3,08G-2,328G-2,061G-2,393G-2,138G-1,826G-1,555G-1,863G-1,864G-1,712G-1,757G   | 75,53                           | 67,66        |
| 1            |                           |           |                                  |       | A0B9Q3                  | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi               | 1                               | 441,05 G                    | 442,29G-1,97G-1,59G-38,38G-6,38G-8,5G-5,39G-6,26G-7,74G-41,51G-1,04G-0,83G-0,39G             | 498,13                          | 435,39       |
| 1            | Euro 3,54                 | Euro 3,19 | 06.04.23                         |       | A0B9Q4                  | FR0000170193 | AXA Aedificandi   | 1                               | 285,61 G                    | 286,46G-6,55G-6,27G-5,46G-2,17G-2,52G-2,21G-4,27G-6,08G-8,05G-7,95G-7,61G-7,42G              | 322,8                           | 282,17       |
| 1            |                           |           |                                  |       | A3DHNM                  | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.   | 1                               | 11,69 G                     | 11,882G-1,802G-1,72G-1,814G-1,722G-1,662G-1,562G-1,752G-1,704G-1,616G                        | 12,6                            | 11,26        |
| 1            |                           |           |                                  |       | A3DHNN                  | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.   | 1                               | 11,11 G                     | 10,896G-0,936G-0,858G-0,946G-0,86G-0,802G-0,89G-0,848G                                       | 11,53                           | 10,4         |
| 1            |                           |           |                                  |       | A3DHNP                  | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.   | 1                               | 9,65 G                      | 9,471G-9,509G-9,46G-9,523G-9,472G-9,411G-9,502G-9,464G                                       | 10,13                           | 9,41         |
| 1            |                           |           |                                  |       | A3DHNQ                  | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.   | 1                               | 10,55 G                     | 10,38G-0,414G-0,356G-0,424G-0,368G-0,3G-0,24G-0,4G-0,358G                                    | 11,45                           | 10,24        |
| 4            |                           |           |                                  |       | 691315                  | IE0004352823 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-Eurobloc Eq. | 1                               | 14,68 G                     | 14,83G-4,84G-4,78G-4,52G-4,43G-4,53G-4,46G-4,4G-4,4G-4,41G-4,4G-4,41G-4,4G                   | 15,23                           | 13,54        |
| 4            |                           |           |                                  |       | 692189                  | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 28,98 G                     | 29,337G-9,292G-9,405G-9,257G-9,088G-8,844G-8,651G-8,617G-8,664G-8,983G-8,964G-8,75G-8,732G   | 31,2                            | 28,62        |
| 4            |                           |           |                                  |       | 692191                  | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI  | 1                               | 40,98 G                     | 40,849G-0,867G-0,927G-0,922G-0,879G-0,453G-0,464G-0,299G-0,339G-0,185G-0,189G-39,908G-9,901G | 43,58                           | 39,9         |
| 4            |                           |           |                                  |       | 692193                  | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                      | 1                               | 8,58 G                      | 8,505G-8,508G-8,548G-8,538G-8,525G-8,596G-8,579G-8,571G-8,556G-8,574G-8,567G-8,497G-8,506G   | 8,88                            | 8,29         |
| 4            |                           |           |                                  |       | 692194                  | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                      | 1                               | 17,34 G                     | 17,149G-7,173G-7,238G-7,209G-7,163G-7,057G-7,095G-7,081G-7,026G-7,093G-7,049G-6,946G-6,97G   | 18,43                           | 16,95        |
| 4            |                           |           |                                  |       | A0ER8T                  | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI  | 1                               | 46,24 G                     | 46,674G-6,6G-6,788G-6,58G-6,387G-6,337G-6,127G-5,918G-6,206G-6,451G-6,485G-6,137G-6,055G     | 49,69                           | 45,92        |
| 4            |                           |           |                                  |       | A0DQW1                  | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 18,34 G                     | 18,669G-8,652G-8,632G-8,483G-8,383G-8,432G-8,297G-8,231G-8,476G-8,465G-8,459G-8,435G         | 19,92                           | 18,17        |
| 4            |                           |           |                                  |       | 691294                  | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI  | 1                               | 22,91 G                     | 23,124G-3,113G-3,091G-2,945G-2,825G-2,849G-2,737G-2,663G-2,673G-2,856G-2,865G-2,776G-2,749G  | 24,08                           | 22,13        |
| 4            |                           |           |                                  |       | 691295                  | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 41,35 G                     | 41,765G-1,698G-1,683G-1,506G-1,323G-1,467G-1,11G-0,819G-1,29G-1,266G-1,174G-1,109G           | 44,22                           | 40,82        |
| 4            |                           |           |                                  |       | 691296                  | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.  | 1                               | 29,3 G                      | 29,593G-9,552G-9,532G-9,415G-9,155G-9,316G-9,126G-9,05G-9,038G-9,393G-9,376G-9,19G-9,136G    | 31,47                           | 29,04        |
| 4            |                           |           |                                  |       | 691319                  | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                      | 1                               | 8,65 G                      | 8,569G-8,572G-8,615G-8,602G-8,547G-8,626G-8,605G-8,626G-8,606G-8,632G-8,623G-8,555G-8,564G   | 8,94                            | 8,34         |
| 4            |                           |           |                                  |       | 691335                  | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI  | 1                               | 96,6 G                      | 96,576G-6,639G-6,587G-6,422G-6,191G-5,36G-5,164G-4,909G-4,709G-4,718G-4,547G-4,488G          | 99,12                           | 93,45        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | 691347                  | IE0004354423 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1                               | 17,48 G                     | 17,288G-7,312G-7,384G-7,332G-7,211G-7,305G-7,258G-7,226G-7,31G-7,243G-7,233G-7,102G-7,119G  | 18,55                           | 17,1         |
| 4            |                           |           |                                  |       | 692187                  | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI  | 1                               | 22,78 G                     | 23,041G-3,03G-3,07G-2,827G-2,704G-2,632G-2,466G-2,4G-2,372G-2,611G-2,605G-2,565G-2,536G     | 23,96                           | 22,05        |
| 4            |                           |           |                                  |       | 692192                  | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI  | 1                               | 95,09 G                     | 95,067G-5,114G-5,614G-5,556G-5,328G-4,933G-4,815G-4,566G-4,739G-4,517G-4,513G-3,738G-3,738G | 98,6                            | 92,57        |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                         |       | A0M8HD                  | DE000A0M8HD2 | Axxion S.A.<br>Frankf.Aktienfond.f.Stiftungen                           | 1                               | 130,22 G                    | 130,89G-0,97G-0,66G-29,57G-9,1G-9,57G-9,17G-8,95G-8,22G-8,23G-8,23G-8,25G-8,2G              | 137,62                          | 127,24       |
| 1            |                           |           |                                  |       | A0M5V4                  | LU0326961637 | GANADOR - Spirit Invest   | 1                               | 178,26 G                    | 178,33G-8,34G-8,29G-8,14G-8,06G-8,09G-8,03G-7,64G-8,91G-9,2G-9,23G-9,19G-9,12G              | 183,25                          | 175,54       |
| 7            |                           |           |                                  |       | A0F5LF                  | LU0227003679 | smart-Invest FCP-Helios AR  | 1                               | 48,18 G                     | 48,191G-8,196G-8,184G-8,159G-8,148G-8,152G-8,146G-7,981G-8,049G-8,17G-8,167G-8,14G-8,128G   | 49,9                            | 47,98        |
| 7            |                           |           |                                  |       | A0JMXF                  | LU0255681925 | smart-invest-GLOBAL EQUITY  | 1                               | 32,32 G                     | 32,537G-2,553G-2,48G-2,005G-1,695G-1,852G-1,711G-1,756G-1,452G-1,437G-1,449G-1,465G         | 34,28                           | 31,44        |
| 3            |                           |           |                                  |       | A0RDGE                  | LU0402212806 | MET Fonds - PrivatMandat  | 1                               | 109,52 G                    | 110,36G-0,22G-0,26G-9,95G-9,84G-10,48G-9,86G-8,94G-9,71G-10,02G-9,84G-9,58G                 | 115,12                          | 108,84       |
| 1            |                           |           |                                  |       | A0Q50K                  | LU0376514351 | SQUAD - Value   | 1                               | 517,22 G                    | 518,7G-8,88G-7,97G-4,29G-3,23G-4,64G-3,01G-3,01G-4,68G-4,75G-4,42G-4,51G                    | 527,19                          | 478,81       |
| 9            |                           |           |                                  |       | A0MWK9                  | LU0310320758 | KR Fds-Deutsche Aktien Spezial  | 1                               | 142,58 G                    | 142,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-1,77G-1,77G-1,77G-1,77G                         | 144,88                          | 141,22       |
| 1            | Euro 1,5                  | Euro 0,42 | 21.10.22                         |       | A0MZLY                  | LU0324372738 | Arbor Invest-Vermögensverwalt.  | 1                               | 122,24 G                    | 121,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-0,07G-0,07G-0,07G-0,07G                   | 126,91                          | 120,07       |
| 4            |                           |           |                                  |       | 724864                  | DE0007248643 | ACC Alpha select  | 1                               | 30,68 G                     | 30,813G-0,82G-0,77G-0,541G-0,421G-0,562G-0,458G-0,431G-0,314G-0,194G-0,19G-0,172G-0,189G    | 31,44                           | 29,28        |
| 9            |                           | Euro 0,75 | 20.11.19                         |       | 933882                  | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.  | 1                               | 238,44 G                    | 239,37G-9,4G-9,03G-7,97G-6,92G-7,94G-6,69G-6,31G-4,27G-4,84G-4,78G-3,71G-3,54G              | 253,33                          | 232,98       |
| 9            |                           | Euro 0,4  | 05.12.19                         |       | 564968                  | LU0117185156 | SQUAD Green - Balance   | 1                               | 138,79 G                    | 138,97G-8,97G-8,92G-8,66G-8,58G-8,67G-8,58G-8,07G-9,9G-40,34G-0,38G-0,33G-0,23G             | 143,84                          | 136,39       |
| 7            |                           |           |                                  |       | 576214                  | LU0146463616 | smart-Invest FCP-Helios AR  | 1                               | 48,54 G                     | 48,026G-8,08G-8,06G-8G-7,99G-8G-7,98G-7,85G-7,9G-7,99G-8G-7,941G-7,921G                     | 50,11                           | 47,85        |
| 8            |                           |           |                                  |       | 988006                  | LU0086120648 | PEH SICAV - PEH Empire  | 1                               | 87,71 G                     | 87,76G-7,76G-7,72G-7,63G-7,58G-7,61G-7,57G-7,05G-7,02G-7,42G-7,43G-7,32G-7,29G              | 93,48                           | 86,03        |
| 10           |                           |           |                                  |       | A3CY8Q                  | DE000A3CY8Q9 | Haas invest4 innovation   | 1                               | 68,23 G                     | 69,1G-9,03G-70,19G-68,536G-8,039G-8,556G-7,949G-7,501G-8,043G-7,76G-7,82G-7,57G-7,52G       | 77,33                           | 65,11        |
| 1            | Euro 1                    | Euro 1    | 06.12.22                         |       | A2PNH5                  | LU2012959123 | FAM Prämienstrategie FCP  | 1                               | 46,7 G                      | 46,537G-6,537G-6,523G-6,469G-6,43G-6,456G-6,43G-6,513G-6,682G-6,799G-6,796G-6,882G-6,873G   | 47,45                           | 45,05        |
| 4            |                           |           |                                  |       | A2QRSY                  | DE000A2QRSY6 | WIWIN just green impact!  | 1                               | 86,93 G                     | 87,42G-7,31G-7,23G-6,92G-6,57G-7,03G-6,37G-7,17-6,09G-7,1G-7,19G-6,91G-6,85G                | 90,52                           | 82           |
| 1            |                           |           |                                  |       | DNA10X                  | DE000DNA10X3 | 10XDNA-Disruptive Technologies  | 1                               | 12,94 G                     | 13,221G-3,201G-3,201G-2,93G-3,035G-2,891G-2,7G-2,7G   | 14,7                            | 11,16        |
| 1            |                           |           |                                  |       | FRA3TF                  | LU2439874319 | Frankfurter-ETF - Modern Value  | 1                               | 105,94 G                    | 105,6G-6,9G-6,28G-5,9G-6,72G-6,28G-5,58G-5,5G-6,38G-6,24G-5,74G                             | 115,28                          | 101,24       |
| 1            |                           | Euro 1,02 | 12.12.18                         |       | A1CSXC                  | LU0490817821 | SQUAD-MAKRO   | 1                               | 212,87 G                    | 213,84G-3,65G-3,5G-2,9G-2,02G-3,11G-1,91G-0,84G-3,12G-3,32G-2,73G-2,51G                     | 225,46                          | 210,84       |
| 10           | Euro 2,13                 | Euro 6,45 | 02.11.21                         |       | A1JSWP                  | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen  | 1                               | 110,23 G                    | 110,83G-9,75G-9,52G-8,55G-8,14G-8,55G-8,23G-8,01G-8,47G-8,49G-8,49G-8,45G-8,45G             | 116,05                          | 107,74       |
| 1            | Euro 3,65                 | Euro 3,6  | 19.04.22                         |       | A2DTMN                  | DE000A2DTMN6 | Frankfurter Stiftungsfonds  | 1                               | 84,46 G                     | 83,382G-3,835G-3,814G-3,705G-3,651G-3,768G-3,604G-3,828G-4,191G-4,317G-4,383G-4,344G-4,294G | 89,62                           | 83,38        |
| 1            | Euro 1,35                 | Euro 2,75 | 28.05.21                         |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten  | 1                               | 97,09 G                     | 97,092G-7,092G-7,092G-7,092G-7,382G-7,382G-7,382G-7,382G-7,232G-7,232G-7,232G-7,232G        | 98,27                           | 95,57        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 12           |                           |           |                                 |       | A1C2HF                 | LU0524467676 | BANTLEON Invest GmbH<br>BANTLEON SEL.-Bantleon Return                              | 1                              | 102,47 G                    | 102,85G-2,85G-2,85G-2,85G-2,47G-2,47G-2,47G-2,47G-3,09G-3,09G-3,09G-3,09G                    | 105,32                          | 102,27       |
| 12           |                           |           |                                 |       | A1C2HH                 | LU0524467916 | BANTLEON SELECT-Bantleon Yield   | 1                              | 108,91 G                    | 109,32G-9,32G-9,32G-9,32G-8,91G-8,91G-8,91G-8,91G-9,73G-9,73G-9,73G-9,73G                    | 112,64                          | 108,57       |
| 12           | Euro 2,69                 | Euro 2,72 | 09.12.22                        |       | A1JBVE                 | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass.  | 1                              | 87,53 G                     | 87,53G-7,552G-7,726G-7,622G-7,305G-7,311G-7,311G-7,227G-7,227G-7,901G-7,709G-7,709G          | 91,35                           | 87,09        |
| 12           | Euro 0,5                  | Euro 0,49 | 09.12.22                        |       | A0RPXX                 | LU0430091412 | BANTLEON SEL.-Bantleon Return  | 1                              | 90,24 G                     | 90,332G-0,332G-0,332G-0,242G-0,693G-0,693G-0,693G-0,602G-0,602G-0,551G-1,142G-1,142G         | 92,52                           | 90,06        |
| 12           |                           |           |                                 |       | A0NB6M                 | LU0337411200 | BANTLEON SELECT-Bantl.Opps S   | 1                              | 105,58 G                    | 106,14G-6,14G-5,85G-4,4G-5,05G-5,05G-5,05G-5,05G-5,55G-5,81G-5,81G-5,81G                     | 108,34                          | 103,72       |
| 12           | Euro 1,47                 | Euro 1,5  | 09.12.22                        |       | A0NB6N                 | LU0337413677 | BANTLEON SELECT-Bantl.Opps S   | 1                              | 86,05 G                     | 86,288G-6,327G-6,19G-5,697G-5,485G-5,706G-5,523G-5,426G-5,505G-6,158G-6,185G-6,168G-6,165G   | 88,58                           | 85,27        |
| 12           |                           |           |                                 |       | A0NB6R                 | LU0337414303 | BANTLEON SELECT-Bantl.Opps L   | 1                              | 107,59 G                    | 107,82G-7,82G-7,73G-7,08G-6,91G-7,1G-6,91G-6,77G-6,86G-7,18G-7,18G-7,19G-7,23G               | 111,15                          | 106,08       |
| 12           | Euro 1,95                 | Euro 1,99 | 09.12.22                        |       | A0NB6S                 | LU0337414485 | BANTLEON SELECT-Bantl.Opps L   | 1                              | 82,5 G                      | 82,688G-2,699G-2,61G-2,099G-1,935G-2,131G-1,974G-1,842G-1,924G-2,206G-2,198G-2,202G-2,215G   | 85,26                           | 81,37        |
| 12           |                           |           |                                 |       | A0NB6T                 | LU0337414568 | BANTLEON SELECT-Bantl.Opps L   | 1                              | 163,72 G                    | 164,5G-4,54G-4,16G-2,93G-2,64G-3,05G-2,54G-2,53G-3,39G-3,4G-3,38G-3,37G                      | 170,04                          | 162,27       |
| 12           | Euro 2,57                 | Euro 2,63 | 09.12.22                        |       | A0NB6U                 | LU0337414642 | BANTLEON SELECT-Bantl.Opps L   | 1                              | 109,58 G                    | 110,03G-0,05G-9,8G-8,98G-8,78G-9,06G-8,72G-8,7G-9,29G-9,31G-9,3G-9,28G                       | 113,74                          | 108,45       |
| 12           | Euro 0,8                  | Euro 0,78 | 09.12.22                        |       | A0RKPL                 | LU0261193329 | BANTLEON SELECT-Bantleon Yield   | 1                              | 89,88 G                     | 89,991G-9,988G-9,991G-9,878G-90,328G-0,328G-0,328G-0,238G-0,238G-0,323G-0,907G-0,907G-0,907G | 92,72                           | 89,59        |
| 5            | £ 0,16                    | £ 0,21    | 01.05.20                        |       | 766427                 | IE0031029477 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Asia Growth Fund | 1                              | 95,15 G                     | 95,664G-5,721G-5,665G-5,393G-5,011G-5,223G-4,971G-4,562G-5,259G-5,216G-5,673G-5,691G         | 107,58                          | 94,56        |
| 5            | US\$ 0,19                 | US\$ 0,07 | 01.11.22                        |       | 971896                 | IE0000829568 | Barings Intl-Barings Global Bd   | 1                              | 19,89 G                     | 19,764G-9,749G-9,755G-9,829G-9,894G-9,917G-9,918G-9,841G-9,804G-9,697G-9,818G-9,776G-9,962G  | 20,91                           | 19,63        |
| 5            | Euro 1,04                 | Euro 2,89 | 03.05.22                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd  | 1                              | 120,15 G                    | 120,45G-0,49G-0,31G-19,49G-8,75G-9,42G-8,6G-8,29G-8,33G-8,87G-8,73G-8,27G-8,36G              | 132,3                           | 118,27       |
| 5            | Euro 0,16                 | Euro 0,26 | 03.05.22                        |       | 933588                 | IE0004851352 | Barings GI-Global Resources Fd   | 1                              | 21,33 G                     | 21,396G-1,398G-1,378G-1,328G-1,284G-1,291G-1,244G-1,138G-1,089G-1,222G-1,165G-0,93G-0,892G   | 22,62                           | 20,89        |
| 5            | Euro 0,03                 | Euro 0,01 | 03.05.22                        |       | 933592                 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd   | 1                              | 35,06 G                     | 35,369G-5,394G-5,351G-5,231G-5,042G-5,149G-5,013G-4,827G-4,772G-4,762G-4,596G-4,589G         | 39,04                           | 34,59        |
| 5            | Euro 1,67                 | Euro 0,86 | 04.05.21                        |       | 933558                 | IE0004852103 | Barings GI-Eastern Europe Fund   | 1                              | (ausg)                      |  |                                 |              |
| 5            | Euro 0,29                 | Euro 0,5  | 03.05.22                        |       | 921717                 | IE0004866772 | Barings Intl-Europa Fund   | 1                              | 54,64 G                     | 55,13G-5,17G-4,95G-4,08G-3,71G-4,09G-3,77G-3,59G-3,73G-3,75G-3,75G-3,68G-3,65G               | 56,81                           | 51,85        |
| 5            | US\$ 1,82                 | US\$ 1,04 | 04.05.21                        |       | 986575                 | IE0000805634 | Barings GI-Eastern Europe Fund   | 1                              | (ausg)                      |  |                                 |              |
| 5            | US\$ 0,55                 | US\$ 0,35 | 02.08.22                        |       | 972841                 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd   | 1                              | 6,93 G                      | 6,871G-6,864G-6,866G-6,894G-6,897G-6,909G-6,906G-6,882G-6,868G-6,872G-6,861G-6,855G          | 7,08                            | 6,76         |
| 5            | US\$ 0,19                 | US\$ 0,28 | 03.05.22                        |       | 974060                 | IE0000931182 | Barings GI-Global Resources Fd   | 1                              | 21,2 G                      | 21,11G-1,09G-1,09G-1,11G-1,09G-1,11G-1,07G-0,9G-0,8G-0,94G-0,9G-1,03G-0,97G                  | 22,71                           | 20,8         |
| 5            | US\$ 0,2                  | US\$ 0,26 | 01.05.20                        |       | 972792                 | IE0000830129 | Barings Intl-Asia Growth Fund  | 1                              | 96 G                        | 96,272G-6,053G-5,485G-5,741G-5,382G-5,628G-5,332G-4,967G-5,128G-4,716G-4,652G-3,811G-3,832G  | 107,93                          | 93,81        |
| 5            | US\$ 0,03                 | US\$ 0,02 | 03.05.22                        |       | 972838                 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd   | 1                              | 35,06 G                     | 35,365G-5,4G-5,357G-5,242G-5,058G-5,172G-5,021G-4,835G-4,78G-4,77G-4,624G-4,611G             | 39,05                           | 34,61        |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China   | 1                              | 1.029,31 G                  | 1031,33G-3,71G-3,72G-8,21G-8,97G-40,42G-0,41G-15,77G-8,16G-4,36G-5,11G-20,44G-0,83G          | 1.236,54                        | 1.004,36     |
| 5            | US\$ 1,5                  | US\$ 1,56 | 03.05.22                        |       | 972867                 | IE0000830236 | Barings Intl-ASEAN Frontiers   | 1                              | 217,83 G                    | 217,69G-7,77G-7,62G-7,27G-6,75G-7,12G-6,67G-6,09G-5,64G-5,6G-3,03G-2,96G                     | 230,92                          | 212,96       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 5            | US\$ 0,35                       | US\$ 0,53 | 03.05.22                                  |       | 972868                              | IE0000829121 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund | 1   | 54,57 G                     | 55,039G-5,045G-4,882G-4,101G-3,692G-4,147G-3,818G-3,684G-3,905G-3,883G-3,876G-3,778G-3,797G      | 56,92            | 51,69            |
| 5            | US\$ 1,25                       | US\$ 3,06 | 03.05.22                                  |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd   | 1   | 119,39 G                    | 120,04G-19,96G-9,88G-9,34G-8,63G-9,6G-8,58G-7,86G-7,68G-8,24G-8,21G-7,48G-7,45G                  | 133,3            | 117,45           |
| 5            | US\$ 0,26                       | US\$ 1,12 | 03.05.22                                  |       | 973166                              | IE0000828933 | Barings Latin America Fund  | 1   | 30,09 G                     | 29,93G-9,86G-9,94G-9,9G-9,74G-9,87G-9,68G-9,28G-9,34G-9,32G-9,34G-9,22G-9,25G                    | 31,42            | 28,13            |
| 5            |                                 |           |   |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund  | 1   | 21,32 G                     | 21,318G-1,298G-1,428G-1,388G-1,218G-1,338G-1,258G-1,248G-1,238G-1,348G-1,248G-1,218G             | 22,5             | 21,07            |
| 5            |                                 |           |   |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund  | 1   | 21,32 G                     | 21,479G-1,476G-1,447G-1,324G-1,233G-1,344G-1,217G-1,123G-1,306G-1,307G-1,271G-1,26G              | 22,57            | 21,12            |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                                  |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China  | 1   | 1.027,49 G                  | 1031,49G-3,86G-3,62G-8,36G-24,47G-33,29G-3,28G-29,39G-31,63G-17,84G-8,61G-21,88G-1,53G           | 1.236,52         | 1.017,84         |
| 5            | Euro 0,18                       | Euro 0,24 | 01.05.20                                  |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund   | 1   | 95,78 G                     | 95,837G-5,92G-6,229G-5,927G-5,503G-5,777G-5,443G-4,942G-5,835G-4,625G-4,584G-3,508G-3,508G       | 108,05           | 93,51            |
| 5            | Euro 0,22                       | Euro 1,07 | 03.05.22                                  |       | 933593                              | IE0004851022 | Barings Latin America Fund  | 1   | 29,96 G                     | 30,03G-0G-0,04G-29,91G-9,72G-9,82G-9,63G-9,33G-9,45G-9,43G-9,42G-9,35G-9,3G                      | 31,66            | 28,24            |
| 5            | Euro 1,25                       | Euro 1,48 | 03.05.22                                  |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers  | 1   | 217,33 G                    | 216,63G-6,68G-7,57G-7,56G-7,06G-7,54G-7,08G-6,08G-7,13G-5,52G-5,56G-2,45G-2,37G                  | 231,78           | 212,37           |
| 4            | Euro 0,21                       | Euro 0,27 | 18.05.22                                  |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                  | 1   | 80,96 G                     | 81,97G-1,98G-1,92G-1,72G-1,68G-1,72G-1,68G-0,82G-1,64G-1,48G-1,164G-0,608G-0,58G                 | 86,4             | 77,57            |
| 4            | Euro 0,01                       | Euro 0,02 | 18.05.22                                  |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz  | 1   | 14,35 G                     | 14,472G-4,472G-4,471G-4,453G-4,308G-4,305G-4,325G-4,472G-4,497G-4,3-4,06-4,071G-4,359            | 15,47            | 13,67            |
| 4            | Euro 0,05                       | Euro 0,05 | 18.05.22                                  |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds   | 1   |                             | (ausg)   |                  |                  |
| 1            |                                 |           |   |       | 798389                              | LU0103754957 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                 | 1   | 1,15 G                      | 1,137G-1,138G-1,138G-1,137G-1,136G-1,138G-1,136G-1,135G-1,136G-1,134G-1,131G-1,133G              | 1,17             | 1,1              |
| 1            |                                 |           |   |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity  | 1   | 204,35 G                    | 205,3G-5,36G-3,83G-3,02G-3,02G-3,84G-3,19G-1,32G-1,36G-1,21G-1,21G-199,62G                       | 209,06           | 189,53           |
| 1            |                                 |           |   |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity   | 1   | 202,46 G                    | 201,58G-2G-1,7G-199,96G-8,95G-9,4G-8,35G-8,24G-8,77G-9G-9G-8,9G                                  | 208,17           | 188,97           |
| 1            |                                 |           |   |       | 799096                              | LU0103754361 | Vitruvius-European Equity   | 1   | 394,33 G                    | 396,93G-7,05G-6,3G-1,59G-89,71G-92,01G-0,25G-89,71G-9,51G-9,95G-9,86G-9,54G-9,63G                | 409,88           | 381,22           |
| 9            |                                 |           |   |       | 779374                              | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                   | 1   | 55,79 G                     | 56,39G-6,43G-6,18G-5,07G-4,65G-5,08G-4,82G-4,57G-4,69G-4,69G-4,73G-4,937G-4,915G                 | 58,11            | 51,11            |
| 9            |                                 |           |   |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd  | 1   | 12,54 G                     | 12,51G-2,49G-2,51G-2,57G-2,57G-2,58G-2,58G-2,52G-2,51G-2,51G-2,56G-2,57G-2,52G                   | 12,8             | 12,28            |
| 9            |                                 |           |   |       | 921822                              | LU0097036916 | BGF - US Growth Fund  | 1   | 24,47 G                     | 24,914G-4,868G-4,884G-4,778G-4,494G-4,636G-4,473G-4,325G-4,389G-4,663G-4,704G-4,503G-4,487G      | 26,57            | 22,92            |
| 9            |                                 |           |   |       | 933539                              | LU0106831901 | BGF - World Financials Fund   | 1   | 30,78 G                     | 30,98G-0,97G-0,8G-0,8-0,38G-0,47G-29,936G-30,01G-29,5G-9,5G-9,5G-9,5G-9,5G                       | 34,29            | 29,5             |
| 9            | Euro 0,72                       | Euro 1,14 | 31.08.22                                  |       | 216145                              | LU0162690340 | BGF-European Value Fund   | 1   | 62,87 G                     | 63,07G-3,09G-2,91G-2,18G-1,88G-2,19G-1,93G-1,79G-1,9G-1,93G-1,92G-1,88G-1,88G                    | 64,6             | 58,53            |
| 9            | US\$ 0,27                       | US\$ 0,02 | 31.08.22                                  |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund   | 1   | 97,35 G                     | 97,92G-7,786G-8,191G-8,077G-6,901G-7,546G-6,641G-6,69G-6,589G-7,664G-7,688G-7,019G-6,909G        | 105,12           | 96,59            |
| 9            |                                 |           |   |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund  | 1   | 15,08 G                     | 15,065G-5,065G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,027G-5,08G-5,08G-5,08G          | 15,45            | 14,9             |
| 9            |                                 |           |   |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd  | 1   | 54,94 G                     | 55,03G-4,99G-4,57G-4,89G-4,67G-5,198-4,64G-4,62G-5,37-4,53G-4,75G-5,184-4,86G-4,84G-4,864G-4,87G | 60,3             | 54,53            |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 9            |                           |        |                                  |       | 630940                  | LU0124384867 | BlackRock (Luxembourg) S.A.<br>BGF - Sustainable Energy Fund | 1                               | 15,03 G                     | 15,07G-5,06G-5,01G-4,93G-4,83G-4,95G-4,88G-4,76G-4,77G-4,77G-4,79G-4,908G-4,884G            | 15,55                           | 14,18        |
| 9            |                           |        |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund                                      | 1                               | 21,01 G                     | 20,98G-0,96G-0,95G-0,97G-0,9G-0,92G-1,2-0,85G-0,64G-0,51G-0,71G-0,65G-0,61G-0,53G           | 22,48                           | 20,51        |
| 9            |                           |        |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund   | 1                               | 25,07 G                     | 25,22G-5,23G-5,27G-5,27G-5,31G-5,28G-5,321G-5,19G-5,23G-5,17G-5,11G-5,296G-5,4G             | 26,02                           | 24,79        |
| 9            |                           |        |                                  |       | 973010                  | LU0047713382 | BGF - Emerging Markets Fund                                  | 1                               | 32,19 G                     | 32,398G-2,427G-2,56G-2,465G-2,288G-2,387G-2,265G-2,098G-2,37G-2,056G-2,056G-1,806G-1,79G    | 35,42                           | 31,79        |
| 9            |                           |        |                                  |       | 971800                  | LU0011850046 | BGF-Global Long-Horizon Equity                               | 1                               | 73,38 G                     | 73,875G-3,898G-3,735G-3,133G-2,67G-3,186G-2,514G-2,408G-2,52G-2,733G-2,815G-2,42G-2,378G    | 80,61                           | 72,38        |
| 9            |                           |        |                                  |       | 970986                  | LU0011846440 | BGF - European Fund  | 1                               | 161,7 G                     | 163,44G-3,46G-2,88G-59,96G-8,69G-60,15G-59,08G-8,61G-8,95G-9,37G-9,34G-9,18G-9,18G          | 169                             | 148,57       |
| 9            |                           |        |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund                                    | 1                               | 128,7 G                     | 130,36G-0,3G-29,98G-8,33G-7,57G-8,33G-7,87G-7,35G-7,62G-7,94G-8,04G-7,77G-7,83G             | 134,94                          | 123,47       |
| 9            |                           |        |                                  |       | 971043                  | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                               | 1                               | 57,29 G                     | 56,771G-6,812G-7,07G-7,066G-6,947G-7,122G-7,02G-7,005G-6,638G-6,908G-6,865G-6,509G-6,556G   | 58,77                           | 56,37        |
| 9            |                           |        |                                  |       | 971044                  | LU0006061336 | BGF-BGF US MidCap Value Fd                                   | 1                               | 287,6 G                     | 289,42G-9,36G-90,18G-88,96G-6,44G-8,2G-5,83G-5,2G-4,95G-5,69G-6,25G-3,37G-2,55G             | 313,21                          | 282,55       |
| 9            |                           |        |                                  |       | 971045                  | LU0006061385 | BGF-Global Government Bond FD                                | 1                               | 26,13 G                     | 25,861G-5,834G-5,919G-6,024G-6,127G-6,156G-6,144G-6,041G-6,008G-6,016G-5,968G-5,951G        | 26,43                           | 25,53        |
| 9            |                           |        |                                  |       | 971046                  | LU0006061419 | BGF - US Dollar Reserve Fund                                 | 1                               | 151,53 G                    | 150,3G-0,35G-0,95G-0,81G-0,21G-0,21G-0,87G-0,93G-0,65G-0,73G-0,18G-0,1G                     | 152,98                          | 145,81       |
| 9            |                           |        |                                  |       | 973646                  | LU0046676465 | BGF - USD High Yield Bond Fd                                 | 1                               | 32,89 G                     | 32,94G-2,9G-2,94G-2,94G-2,95G-2,97G-2,97G-2,86G-2,79G-2,79G-2,82G-2,76G-2,72G               | 33,77                           | 32,22        |
| 9            |                           |        |                                  |       | 974251                  | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap                                   | 1                               | 120,27 G                    | 121,1G-1,09G-0,85G-19,7G-8,96G-9,74G-8,82G-8,69G-8,55G-9,17G-9,2G-8,92G-8,86G               | 127,81                          | 116,19       |
| 9            |                           |        |                                  |       | 974499                  | LU0056508442 | BGF - World Technology Fund                                  | 1                               | 49,24 G                     | 49,3G-9,35G-9,34G-9,13G-8,92G-9,33G-9,1G-7,746G-8,216G-8,393G-8,275G-8,138G                 | 52,72                           | 44,69        |
| 9            |                           |        |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund  | 1                               | 28,5 G                      | 28,307G-8,951G-9,031G-9,16G-8,804G-8,813G-8,822G-9,238G-9,543G-9,903G-9,847G-9,64G-9,802G   | 33,52                           | 28,31        |
| 9            |                           |        |                                  |       | 989654                  | LU0096258446 | BGF-US Government Mortgage Fd                                | 1                               | 16,54 G                     | 16,43G-6,42G-6,43G-6,65G-6,66G-6,67G-6,67G-6,59G-6,58G-6,57G-6,59G-6,56G-6,54G              | 17,1                            | 16,42        |
| 9            |                           |        |                                  |       | 987135                  | LU0072461881 | BGF - US Basic Value Fund                                    | 1                               | 98,62 G                     | 99,215G-9,037G-9,459G-9,099G-8,059G-8,588G-7,966G-7,711G-7,744G-8,732G-8,915G-8,338G-8,19G  | 106,41                          | 97,71        |
| 9            |                           |        |                                  |       | 987138                  | LU0072462186 | BGF-European Value Fund                                      | 1                               | 85,73 G                     | 86,244G-6,273G-6,097G-5,159G-4,738G-5,255G-4,881G-4,751G-4,574G-4,955G-4,973G-4,891G-4,935G | 88,96                           | 80,27        |
| 9            |                           |        |                                  |       | 987139                  | LU0072463663 | BGF - Latin American Fund                                    | 1                               | 53,64 G                     | 53,4G-3,24G-3,35G-3,29G-3G-3,24G-2,88G-2,1G-2,32G-2,19G-2,23G-2,01G-1,99G                   | 57,64                           | 51,26        |
| 9            |                           |        |                                  |       | 987140                  | LU0072462343 | BGF - Asian Dragon Fund                                      | 1                               | 40,75 G                     | 40,756G-0,785G-0,94G-0,87G-0,694G-0,797G-0,673G-0,486G-0,578G-0,313G-0,334G-0,003G-0,002G   | 44,33                           | 39,92        |
| 9            |                           |        |                                  |       | 987142                  | LU0072462426 | BGF - Global Allocation Fund                                 | 1                               | 60,76 G                     | 60,319G-0,263G-0,295G-0,709bG-0,482G-0,56G-0,525G-0,034G-0,188G-0,418G-0,473G-0,3G-0,212G   | 63,3                            | 60,03        |
| 9            |                           |        |                                  |       | 986932                  | LU0075056555 | BGF - World Mining Fund                                      | 1                               | 58,37 G                     | 58,618G-8,578G-8,549G-7,361G-7,749G-6,998G-7,829G-7,609G-7,684G-7,381G-7,394G               | 66,17                           | 57           |
| 9            |                           |        |                                  |       | A0BL36                  | LU0171307068 | BGF - World Healthscience Fd                                 | 1                               | 55,45 G                     | 55,57G-5,57G-5,54G-4,95G-4,94G-4,98G-4,95G-4,61G-5,64G-5,82G-5,8G-5,65G-5,7G                | 60,18                           | 54,61        |
| 9            |                           |        |                                  |       | A0BL3Z                  | LU0171289738 | BGF - Latin American Fund                                    | 1                               | 53,79 G                     | 53,99G-3,85G-3,95G-3,79G-3,44G-3,62G-3,32G-2,7G-2,99G-2,99G-3,02G-2,8G-2,91G                | 57,68                           | 51,06        |
| 9            |                           |        |                                  |       | A0BL87                  | LU0171289902 | BGF - Sustainable Energy Fund                                | 1                               | 15,06 G                     | 15,12G-5,13G-5,11G-5,05G-5,03G-5,05G-5,04G-4,92G-5,05G-5,12G-5,13G-5,11G-5,11G              | 15,67                           | 14,11        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |  |                  |                  |
| 9            |                                 |        |   |       | A0BMA2                              | LU0171289068 | BlackRock (Luxembourg) S.A.<br>BGF-Japan Sm.&MidCap Opportun. | 1   | 57,29 G                     | 56,781G-6,79G-7,078G-7,139G-6,877G-6,876G-6,871G-7,015G-6,948G-7,02G-6,985G-6,505G-6,582G          | 58,55            | 56,31            |
| 9            |                                 |        |   |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1   | 54,28 G                     | 54,46G-4,36G-4,41G-3,8G-3,44G-3,63G-3,25G-2,66G-2,97G-2,85G-2,83G-2,71G-2,77G                      | 57,89            | 51,2             |
| 9            |                                 |        |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                       | 1   | 21,1 G                      | 21,21G-1,21G-1,18G-0,9G-0,83G-0,83G-0,77G-0,61G-0,53G-0,72G-0,65G-0,64G-0,59G                      | 22,56            | 20,53            |
| 9            |                                 |        |   |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                   | 1   | 32,14 G                     | 32,418G-2,441G-2,564G-2,488G-2,293G-2,392G-2,281G-2,098G-2,291G-2,047G-2,047G-1,776G-1,793G        | 35,39            | 31,78            |
| 9            |                                 |        |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund   | 1   | 28,51 G                     | 28,5G-8,945G-9,025G-9,128G-8,907G-8,906G-8,907G-9,034G-9,489G-9,776G-9,99G-9,771G-9,945G           | 33,51            | 28,41            |
| 9            |                                 |        |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1   | 58,24 G                     | 58,307G-8,268G-8,239G-7,343G-7,714G-6,985G-7,466G-8,112G-8,204G-7,882G-7,896G                      | 66,18            | 56,99            |
| 9            |                                 |        |   |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                       | 1   | 37,44 G                     | 37,9G-7,92G-7,73G-6,92G-6,63G-6,94G-6,7G-6,52G-6,63G-6,66G-6,65G-6,62G-6,62G                       | 39,27            | 34,35            |
| 9            |                                 |        |   |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                                    | 1   | 17,51 G                     | 17,53G-7,53G-7,52G-7,54G-7,53G-7,55G-7,53G-7,46G-7,54G-7,59G-7,6G-7,58G-7,58G                      | 18,35            | 17,46            |
| 9            |                                 |        |   |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                                  | 1   | 14,77 G                     | 14,77G-4,77G-4,78G-4,84G-4,85G-4,84G-4,89G-4,89G-4,89G-4,89G-4,88G-4,9G-4,91G                      | 14,91            | 14,69            |
| 9            |                                 |        |   |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                                    | 1   | 15,8 G                      | 15,782G-5,786G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G | 16,3             | 15,57            |
| 9            |                                 |        |   |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                  | 1   | 37,73 G                     | 37,96G-7,98G-7,88G-7,57G-7,41G-7,58G-7,48G-7,36G-7,41G-7,43G-7,874G-7,98G-7,97G                    | 40,18            | 37,36            |
| 9            |                                 |        |   |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD                                  | 1   | 24,41 G                     | 24,665G-4,651G-4,694G-4,518G-4,328G-4,466G-4,292G-4,243G-4,31G-4,477G-4,487G-4,379G-4,347G         | 26,13            | 24,19            |
| 9            |                                 |        |   |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                                   | 1   | 46,09 G                     | 46,549G-6,463G-6,609G-6,396G-5,856G-6,149G-5,773G-5,764G-5,69G-6,215G-6,29G-6,01G-5,959G           | 49,8             | 45,69            |
| 9            |                                 |        |   |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                    | 1   |                             | (ausg)   |                  |                  |
| 9            |                                 |        |   |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                                   | 1   | 34,59 G                     | 34,294G-4,271G-4,328G-4,614G-4,66G-4,699G-4,683G-4,546G-4,501G-4,527G-4,449G-4,429G                | 35,12            | 33,79            |
| 9            |                                 |        |   |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund  | 1   | 24,47 G                     | 24,909G-4,863G-4,838G-4,643G-4,464G-4,69G-4,4G-4,182G-4,571G-4,579G-4,53G-4,479G                   | 26,58            | 22,88            |
| 9            |                                 |        |   |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                                  | 1   | 61,07 G                     | 61,043-1,134G-1,114G-0,711G-0,71G-0,725G-0,705G-0,423G-0,677G-0,88G-0,883G-0,837G-0,816G           | 63,21            | 59,88            |
| 9            |                                 |        |   |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                  | 1   | 55,51 G                     | 56,3G-6,26G-6,27G-5,83G-5,24G-5,34G-5,29G-5,14G-5,52G-5,9G-5,602G-5,77G-5,68G                      | 58,22            | 51,36            |
| 9            |                                 |        |   |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                     | 1   | 98,64 G                     | 99,193G-9,039G-9,446G-8,979G-8,058G-8,556G-7,933G-7,813G-7,93G-8,888G-8,949G-8,27G-8,158G          | 106,41           | 97,81            |
| 9            |                                 |        |   |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                    | 1   | 287,49 G                    | 289,35G-9,32G-90,11G-88,7G-6,79G-8,6G-6,42G-5,26G-6,34G-5,58G-6,14G-3,15G-2,43G                    | 313,9            | 282,43           |
| 9            |                                 |        |   |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                   | 1   | 31,75 G                     | 30,77G-0,512G-0,22G-0,09G-0,15G-0,09G-29,85G-9,53G-9,72G-9,78G-9,7G-9,64G                          | 34,25            | 29,53            |
| 9            |                                 |        |   |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                   | 1   | 46,07 G                     | 46,528G-6,453G-6,646G-6,321G-5,839G-6,134G-5,753G-5,766G-5,83G-6,278G-6,3G-6,016G-5,944G           | 49,8             | 45,57            |
| 9            |                                 |        |   |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                                | 1   | 15,21 G                     | 15,196G-5,178G-5,196G-5,238G-5,173G-5,196G-5,19G-5,143G-5,116G-5,123G-5,097G-5,089G                | 15,92            | 15,09            |
| 9            |                                 |        |   |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                   | 1   | 29,2 G                      | 29,57G-9,524G-9,659G-9,441G-9,134G-9,278G-9,068G-9,143G-9,209G-9,494G-9,458G-9,439G-9,412G         | 32,08            | 28,98            |
| 9            |                                 |        |   |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                                | 1   | 15,27 G                     | 15,158G-5,134G-5,154G-5,205G-5,22G-5,242G-5,241G-5,183G-5,152G-5,16G-5,131G-5,123G                 | 15,86            | 15,11            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 9            | Euro 0,22                       | Euro 0,02 | 31.08.22                                  |       | A0D8RD                              | LU0213336463 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund | 1   | 97,28 G                     | 97,901G-7,767G-8,151G-7,651G-6,716G-<br>7,229G-6,642G-6,569G-6,582G-7,633G-7,68G-<br>6,957G-6,881G     | 105,02                              | 96,57            |
| 9            |                                 |           |   |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                           | 1   | 73,51 G                     | 73,857G-3,883G-3,83G-3,131G-2,526G-2,963G-<br>2,514G-2,39G-2,184G-2,76G-2,785G-2,388G-<br>2,347G       | 80,63                               | 72,18            |
| 9            |                                 |           |   |       | A0BMA1                              | LU0171288334 | BGF-Syst.Sust.GI.Small Cap                               | 1   | 120,25 G                    | 121G-1,05G-1,12G-19,98G-9,32G-9,83G-9,1G-<br>8,87G-9,02G-9,42G-9,46G-8,84G-8,78G                       | 127,94                              | 116,19           |
| 9            |                                 |           |   |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                | 1   | 129,59 G                    | 130,59G-0,69G-28,99G-7,89G-6,98G-7,89G-<br>7,06G-6,79G-8,72G-8,34G-8,07G-7,37G-7,3G<br>(ausg)          | 135,16                              | 123,22           |
| 9            |                                 |           |   |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                               | 1   |                             |  |                                     |                  |
| 9            |                                 |           |   |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                              | 1   | 49,31 G                     | 49,829G-9,846G-9,521G-9,27G-8,8G-9,117G-<br>8,9G-8,511G-8,968G-9,6G-9,6G-9,196G-9,102G                 | 53,37                               | 44,59            |
| 9            |                                 |           |   |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                  | 1   | 37,47 G                     | 37,885G-7,9G-7,81G-7,092G-6,643G-6,922G-<br>6,673G-6,739G-6,795G-6,877G-6,847G-6,759G-<br>6,749G       | 39,61                               | 34,43            |
| 9            |                                 |           |   |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                  | 1   | 40,74 G                     | 40,749G-0,78G-0,869G-0,885G-0,677G-0,781G-<br>0,647G-0,446G-0,621G-0,315G-0,3G-0,159G-<br>0,178G       | 44,34                               | 39,92            |
| 9            |                                 |           |   |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                      | 1   | 161,76 G                    | 163,54G-3,5G-2,48G-0,56G-58,93G-60,25G-<br>59,29G-9,14G-9,2G-9,38G-9,53G-9,14G-9,28G                   | 168,81                              | 148,81           |
| 9            |                                 |           |   |       | A0BMAJ                              | LU0171281750 | BGF-European Value Fund                                  | 1   | 85,82 G                     | 86,31G-6,295G-6,122G-5,231G-4,794G-5,324G-<br>4,874G-4,806G-5,006G-5,023G-4,943G-4,986G                | 88,96                               | 80,29            |
| 9            |                                 |           |   |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                               | 1   | 24,5 G                      | 24,433G-4,439G-4,499G-4,499G-4,499G-<br>4,499G-4,499G-4,499G-4,499G-4,242G-4,499G-<br>4,499G-4,499G    | 24,98                               | 23,88            |
| 9            |                                 |           |   |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                     | 1   | 25,09 G                     | 25,057G-5,125G-5,125G-5,092G-5,218G-<br>5,218G-5,218G-5,192G-5,193G-4,954G-5,192G-<br>5,192G-5,192G    | 26,04                               | 24,57            |
| 9            | Euro 0,83                       | Euro 1,62 | 31.08.22                                  |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                  | 1   | 52,64 G                     | 53,06G-3,011G-2,998G-2,503G-2,165G-2,521G-<br>2,088G-1,834G-2,307G-2,285G-2,237G-2,041G-<br>2,053G     | 60,43                               | 51,83            |
| 9            |                                 |           |   |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                    | 1   | 28,51 G                     | 28,302G-8,945G-8,902G-9,15G-9,196G-9,23G-<br>9,239G-9,158G-9,802G-9,918G-9,572G-9,745G                 | 33,42                               | 28,3             |
| 9            |                                 | Euro 0,01 | 30.08.19                                  |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                            | 1   | 14,94 G                     | 15,07G-5,08G-5,03G-4,79G-4,7G-4,79G-4,71G-<br>4,66G-4,7G-4,71G-4,71G-4,71G-4,7G                        | 15,39                               | 13,99            |
| 9            |                                 |           |   |       | A0Q7YA                              | LU0359201612 | BGF - China Fund   | 1   | 15,11 G                     | 15,287G-5,336G-5,264G-5,305G-5,311G-<br>5,328G-5,328G-5,29G-5,246G-5,111G-5,264G-<br>5,178G-5,174G     | 18,03                               | 14,99            |
| 9            |                                 |           |   |       | A0Q7YF                              | LU0359201455 | BGF - China Fund   | 1   | 12,41 G                     | 12,516G-2,546G-2,546G-2,605G-2,618G-<br>2,636G-2,63G-2,585G-2,621G-2,449G-2,454G-<br>2,426G-2,415G     | 14,98                               | 12,2             |
| 9            |                                 |           |   |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                            | 1   | 23,86 G                     | 24,033G-4,05G-4,019G-3,694G-3,471G-3,639G-<br>3,517G-3,502G-3,559G-3,569G-3,566G-3,591G-<br>3,599G     | 24,89                               | 22,65            |
| 9            |                                 |           |   |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                           | 1   | 12,79 G                     | 12,736G-2,722G-2,732G-2,775G-2,753G-<br>2,778G-2,774G-2,729G-2,699G-2,706G-2,682G-<br>2,675G           | 13,07                               | 12,54            |
| 9            |                                 |           |   |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                               | 1   | 15,13 G                     | 15,216G-5,209G-5,194G-5,143G-5,079G-<br>5,149G-5,066G-5,004G-5,01G-5,138G-5,155G-<br>5,083G-5,069G     | 15,86                               | 15               |
| 9            |                                 |           |   |       | A0JK52                              | LU0248272758 | BGF - India Fund   | 1   | 40,59 G                     | 40,008G-39,982G-9,919G-40,051G-0,065G-<br>0,174G-0,006G-39,812G-9,709G-9,873G-<br>9,913G-9,591G-9,569G | 42,75                               | 39,24            |
| 9            |                                 |           |   |       | A0JK53                              | LU0248271941 | BGF - India Fund   | 1   | 40,59 G                     | 40,002G-39,969G-40,023G-39,96G-9,96G-<br>40,034G-39,904G-9,751G-9,686G-9,852G-<br>9,874G-9,561G-9,54G  | 42,49                               | 39,45            |
| 9            |                                 |           |   |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                             | 1   | 24,41 G                     | 24,666G-4,651G-4,695G-4,508G-4,328G-<br>4,465G-4,294G-4,241G-4,347G-4,473G-4,49G-<br>4,375G-4,343G     | 26,16                               | 24,18            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 9            |                           |           |                                  |       | A0H1EZ                  | LU0238690555 | BlackRock (Luxembourg) S.A.<br>BGF-Global Dynamic Equity FD | 1                               | 15,41 G                     | 15,646G-5,645G-5,624G-5,476G-5,387G-5,463G-5,355G-5,325G-5,314G-5,49G-5,504G-5,477G-5,469G   | 16,81                           | 15,29        |
| 9            |                           |           |                                  |       | A0J28Y                  | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                              | 1                               | 57,29 G                     | 56,778G-6,788G-6,793G-6,812G-6,721G-6,868G-6,782G-6,719G-6,713G-6,663G-6,495G-6,572G         | 58,81                           | 56,3         |
| 9            |                           |           |                                  |       | A0J2YD                  | LU0229084990 | BGF - European Focus Fund                                   | 1                               | 32,63 G                     | 32,891G-2,895G-2,882G-2,256G-1,9G-2,193G-1,997G-2,051G-2,058G-2,141G-2,189G-2,089G-2,1G      | 34,06                           | 29,9         |
| 9            |                           |           |                                  |       | A0J2YE                  | LU0252970834 | BGF - European Focus Fund                                   | 1                               | 32,63 G                     | 32,915G-2,908G-2,807G-2,292G-2,038G-2,209G-2,119G-2,094G-2,155G-2,16G-2,207G-2,096G-2,119G   | 34,08                           | 29,94        |
| 9            |                           |           |                                  |       | A0M9SA                  | LU0326422176 | BGF - World Energy Fund                                     | 1                               | 5,66 G                      | 5,693G-5,694G-5,686G-5,667G-5,648G-5,648G-5,561G-5,564G-5,543G-5,596G-5,573G-5,574G-5,559G   | 6,18                            | 5,54         |
| 9            |                           |           |                                  |       | A0M9SB                  | LU0326422689 | BGF - World Gold Fund                                       | 1                               | 4,16 G                      | 4,164G-4,264G-4,253G-4,274G-4,281G-4,277G-4,281G-4,286G-4,377G-4,382G-4,372G-4,328G-4,355G   | 5,02                            | 4,1          |
| 9            |                           |           |                                  |       | A0M9SC                  | LU0326424115 | BGF - World Mining Fund                                     | 1                               | 4,64 G                      | 4,723G-4,727G-4,726G-4,685G-4,624G-4,636G-4,626G-4,585G-4,638G-4,655G-4,652G-4,643G-4,646G   | 5,44                            | 4,59         |
| 9            |                           |           |                                  |       | A0MJQ0                  | LU0278718100 | BGF-Syst.GI Eq.High Income                                  | 1                               | 9,26 G                      | 9,363G-9,362G-9,359G-9,302G-9,224G-9,258G-9,213G-9,245G-9,239G-9,321G-9,324G-9,292G-9,286G   | 9,9                             | 9,21         |
| 9            | Euro 0,07                 | Euro 0,14 | 30.08.19                         |       | A0M55G                  | LU0240613025 | BGF - Global Allocation Fund                                | 1                               | 34,77 G                     | 35,271G-5,294G-5,22G-4,969G-4,823G-4,94G-4,874G-4,718G-4,953G-5,029G-4,981G-4,985G-4,987G    | 37,45                           | 34,72        |
| 9            | Euro 0,1                  | Euro 0,2  | 30.08.19                         |       | A0RFDA                  | LU0408221512 | BGF - Global Allocation Fund                                | 1                               | 59,02 G                     | 59,143G-9,161G-9,348G-9,183G-8,792G-8,658G-8,832G-8,939G-8,915G-9,129G-9,203G-9,164G-9,134G  | 61,85                           | 58,48        |
| 9            | Euro 0,62                 | Euro 0,87 | 30.08.19                         |       | A0RFDD                  | LU0408221439 | BGF - European Fund   | 1                               | 150,34 G                    | 151,9G-1,98G-1,85G-49,26G-7,87G-9,16G-8,32G-7,88G-8,51G-8,59G-8,56G-8,01G-8,07G              | 157,53                          | 138,15       |
| 9            |                           |           |                                  |       | A0YH17                  | LU0385154629 | BGF - Nutrition Fund  | 1                               | 12,43 G                     | 12,504G-2,506G-2,494G-2,435G-2,392G-2,452G-2,375G-2,339G-2,269G-2,414G-2,421G-2,392G-2,386G  | 13,17                           | 12,27        |
| 6            |                           |           |                                  |       | A14UAQ                  | LU1241524708 | BSF - BlackRock MIPM  | 1                               | 115,1 G                     | 115,87G-5,87G-5,89G-5,62G-5G-5,3G-5,05G-5,13G-5,01G-5,68G-5,7G-5,33G-5,3G                    | 120,05                          | 114,92       |
| 6            |                           |           |                                  |       | A14UAS                  | LU1241524880 | BSF - BlackRock MIPG  | 1                               | 130,59 G                    | 131,52G-1,46G-1,3G-0,62G-29,99G-30,75G-29,88G-9,12G-9,24G-30,23G-0,3G-0,01G-29,83G           | 139,39                          | 129,01       |
| 6            |                           |           |                                  |       | A14UAN                  | LU1241524617 | BSF - BlackRock MIPD  | 1                               | 98,54 G                     | 98,536G-8,536G-8,805G-8,805G-8,776G-8,789G-9,005G-9,532G-8,924G-9,532G-9,532G-9,532G-9,532G  | 101,61                          | 97,71        |
| 6            |                           |           |                                  |       | A14X2K                  | LU1273675311 | BSF - BlackRock MIPM  | 1                               | 117,12 G                    | 117,12G-7,12G-7,38G-7,2G-6,81G-6,81G-6,81G-6,82G-6,45G-7,34G-7,28G-7,12G-7,12G               | 121,57                          | 116,45       |
| 6            |                           |           |                                  |       | A14X2L                  | LU1273675402 | BSF - BlackRock MIPG  | 1                               | 133,7 G                     | 134,6G-4,46G-4,29G-3,66G-3,03G-3,77G-2,87G-2,09G-2,49G-3,23G-3,31G-3,01G-2,82G               | 142,63                          | 131,95       |
| 9            |                           |           |                                  |       | A1CTHP                  | LU0471298348 | BGF - Nutrition Fund  | 1                               | 10,58 G                     | 10,656G-0,669G-0,648G-0,589G-0,497G-0,537G-0,485G-0,494G-0,494G-0,578G-0,572G-0,541G-0,535G  | 11,5                            | 10,49        |
| 9            |                           |           |                                  |       | A1C8TA                  | LU0545039389 | BGF - Global Equity Income Fd                               | 1                               | 18,42 G                     | 18,586G-8,575G-8,555G-8,458G-8,355G-8,455G-8,345G-8,265G-8,409G-8,425G-8,384G-8,364G         | 19,55                           | 18,27        |
| 9            |                           |           |                                  |       | A1JZCH                  | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                               | 1                               | 13,13 G                     | 13,194G-3,194G-3,185G-3,154G-3,002G-3,051G-2,992G-3,086G-3,054G-3,138G-3,155G-3,098G-3,09G   | 13,69                           | 12,96        |
| 9            |                           |           |                                  |       | A1JRXY                  | LU0724618789 | BGF - World Gold Fund                                       | 1                               | 28,47 G                     | 28,406G-9,08G-9,138G-9,159G-9,12G-9,099G-9,122G-9,201G-9,601G-30,166G-0,098G-29,931G-30,105G | 33,54                           | 28,36        |
| 9            | Euro 0,39                 | Euro 0,37 | 31.08.22                         |       | A1XFBY                  | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                               | 1                               | 6,57 G                      | 6,608G-6,608G-6,603G-6,578G-6,567G-6,578G-6,557G-6,557G-6,582G-6,584G-6,581G-6,579G          | 6,89                            | 6,52         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 9            | Euro 0,61                 | Euro 0,62 | 31.08.22                        |       | A1H982                  | LU0619515397 | BlackRock (Luxembourg) S.A.<br>BGF-European Equity Income Fd                   | 1                               | 15,34 G                     | 15,568G-5,412G-5,369G-5,221G-5,149G-5,222G-5,162G-5,122G-5,152G-5,157G-5,155G-5,147G-5,147G | 15,95                           | 14,53        |
| 9            |                           |           |                                 |       | A2N4LJ                  | LU1861216510 | BGF-Next Gen.Tech.Fd   | 1                               | 11,7 G                      | 11,847G-1,852G-1,858G-1,749G-1,618G-1,708G-1,607G-1,388G-1,359G-1,491G-1,512G-1,471G-1,446G | 12,83                           | 11,36        |
| 9            |                           |           |                                 |       | A0F42G                  | LU0224105477 | BGF-Continental European Flex.   | 1                               | 37,4 G                      | 37,792G-7,81G-7,634G-6,964G-6,965G-7,053G-6,965G-6,684G-6,932G-6,804G-6,815G-6,769G-6,78G   | 39,2                            | 36,68        |
| 6            |                           |           |                                 |       | A0MYJN                  | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.   | 1                               | 527,47 G                    | 527,472G-7,472G-7,472G-8,421G-7,472G-8,121G-7,472G-7,472G-7,472G-7,472G-7,472G              | 548,2                           | 490          |
| 5            | Euro 0                    | Euro 0,01 | 15.09.22                        |       | A2QP32                  | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares TecDAX UCITS ETF DE | 1                               | 4,48 G                      | 4,5175G-4,5135G-4,444G-4,425G-4,4585G-4,4435G-4,4235G-4,431G-4,4505G-4,4465G-4,447G         | 4,65                            | 4,03         |
| 5            | Euro 0,07                 | Euro 0,1  | 15.09.22                        |       | A2QP33                  | DE000A2QP331 | iShares Core DAX UCITS ETF DE  | 1                               | 4,77 G                      | 4,812G-4,804G-4,7115G-4,685G-4,7185G-4,694G-4,6725G-4,6735G-4,683G-4,6745G-4,6775G          | 4,91                            | 4,37         |
| 5            | Euro 0,02                 | Euro 0,05 | 15.09.22                        |       | A2QP34                  | DE000A2QP349 | iShares MDAX UCITS ETF DE  | 1                               | 4,06 G                      | 4,097G-4,0935G-3,9975G-3,9675G-4,004G-3,9845G-3,964G-3,969G-3,992G-3,993G-3,991G            | 4,37                            | 3,7          |
| 5            |                           |           |                                 |       | A2QP4B                  | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE  | 1                               | 4,85 G                      | 4,86G-4,896G-4,826G-4,7975G-4,83G-4,8075G-4,794G-4,7975G-4,8175G-4,8005G-4,753G             | 5,04                            | 4,75         |
| 4            | Euro 0,51                 | Euro 0,3  | 16.08.22                        |       | A0Q4RZ                  | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE   | 1                               | 72,45 G                     | 72,4535G-2,643G-2,697G-2,6625G-2,6855G-2,75G-2,721G-2,7175G-2,7265G-2,7005G-2,541G          | 72,75                           | 71,82        |
| 5            |                           |           |                                 |       | A0Q4R6                  | DE000A0Q4R69 | iShares DAX ESG UCITS ETF  | 1                               | 4,85 G                      | 4,897G-4,892G-4,7925G-4,7695G-4,7985G-4,781G-4,759G-4,7605G-4,768G-4,7625G-4,767G           | 5                               | 4,46         |
| 4            | Euro 1,89                 | Euro 0,78 | 16.08.22                        |       | 628949                  | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE   | 1                               | 115,03 G                    | 115,36G-5,62G-6,82G-6,855G-6,825G-7,69G-7,51G-7,86G-7,56G-7,07G-6,47G                       | 119,63                          | 112,65       |
| 4            |                           |           |                                 |       | A0H072                  | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE   | 1                               | 25,18 G                     | 25,11G-5,235G-5,24G-5,175G-5,24G-4,94G-4,915G-5,205G-5,3G-5,27G-5,045G                      | 27,3                            | 24,92        |
| 5            | Euro 1,34                 | Euro 1,2  | 15.09.22                        |       | A0H074                  | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE   | 1                               | 22,78 G                     | 22,94G-2,805G-2,71G-2,705G-2,74G-2,695G-2,63G-2,58G-2,67G-2,57G-2,5G                        | 24,17                           | 22,5         |
| 4            | Euro 0,73                 | Euro 0,42 | 16.08.22                        |       | A0H078                  | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE   | 1                               | 103,2 G                     | 103,17G-3,74G-4,65G-4,705G-4,675G-5,345G-5,155G-5,4G-5,1G-4,725G-4,78G                      | 107,26                          | 101,25       |
| 6            | Yen 32,41                 | Yen 13,31 | 17.10.22                        |       | A0H08D                  | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE   | 1                               | 19,3 G                      | 19,198G-9,258G-9,27G-9,224G-9,272G-9,248G-9,218G-9,15G-9,24G-9,154G-9,168G                  | 19,79                           | 18,29        |
| 5            | US\$ 0,51                 | US\$ 0,88 | 15.09.22                        |       | A0F5UE                  | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE   | 1                               | 34,21 G                     | 34,59G-5,21G-5,075G-4,93G-4,97G-4,87G-4,555G-4,91G-5,045G-4,91G-4,41G                       | 41,99                           | 34,21        |
| 5            | US\$ 0,27                 | US\$ 0,22 | 15.09.22                        |       | A0F5UF                  | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE   | 1                               | 108,04 G                    | 109,2G-9,28G-8,88G-8,94-8,46G-9,36G-8,7G-7,5-7,56G-7,94G-9,08G-9G-8,44-8,74G                | 115,78                          | 99,32        |
| 5            | Euro 0,35                 | Euro 0,28 | 15.09.22                        |       | A0F5UG                  | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE   | 1                               | 14,62 G                     | 14,79G-4,746G-4,454G-4,316G-4,434G-4,368G-4,304G-4,33G-4,352G-4,328G-4,32G                  | 15,3                            | 13,36        |
| 5            | Euro 1,09                 | Euro 0,84 | 15.09.22                        |       | A0D8Q0                  | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE   | 1                               | 44,54 G                     | 45,095G-4,89G-4,09G-3,755G-4,115G-3,91G-3,735G-3,79G-3,86G-3,805G-3,805G                    | 46,21                           | 41,09        |
| 5            | Euro 0,78                 | Euro 0,72 | 15.09.22                        |       | A0D8Q2                  | DE000A0D8Q23 | iShares ATX UCITS ETF DE   | 1                               | 36,36 G                     | 36,7G-6,33G-5,255G-5,14G-5,385G-5,215G-5,195G-5,165G-5,255G-5,24G-5,24G                     | 37,9                            | 33,25        |
| 4            | Euro 3,19                 | Euro 2,03 | 16.08.22                        |       | A0D8Q3                  | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE   | 1                               | 128,87 G                    | 129,27G-9,97G-32,395G-2,56G-2,39G-4,065G-3,795G-4,435G-3,41G-2,84G-3,07G                    | 140,4                           | 124,04       |
| 6            | US\$ 1,96                 | US\$ 1,13 | 17.10.22                        |       | A0D8Q4                  | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE   | 1                               | 76,74 G                     | 77,12G-7,34G-6,91G-6,43G-6,81G-5,86G-5,28G-4,92G-6,06G-5,43G-5,07G                          | 83,47                           | 74,92        |
| 5            | Euro 0,64                 | Euro 0,45 | 15.09.22                        |       | A0D8QZ                  | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE   | 1                               | 30,19 G                     | 30,435G-0,415G-29,825G-9,565G-9,805G-9,65G-9,58G-9,605G-9,745G-9,735G-9,705G                | 31,81                           | 28,77        |
| 6            | Euro 0,65                 | Euro 0,05 | 16.01.23                        |       | 628930                  | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF  | 1                               | 10,49 G                     | 10,72G-0,604-0,624G-0,252G-9,993G-10,124G-0,048G-0,002G-0,034G-0,024G-0,038G-9,967G         | 11,49                           | 9,32         |
| 5            | Euro 0,36                 | Euro 0,27 | 15.09.22                        |       | 628938                  | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE   | 1                               | 51,76 G                     | 52,13G-2,42G-2,1G-1,94G-2,22G-1,82G-1,24-1,42G-1,75-1,8G-2,26G-2,15G-1,98G                  | 55,3                            | 49,86        |
| 5            | US\$ 2,73                 | US\$ 1,98 | 15.09.22                        |       | 628939                  | DE0006289390 | iSh.DJ Indust.Average U.ETF DE   | 1                               | 297,35 G                    | 298,95G-9,45G-8,85G-7,3G-9G-6,7G-5,05G-6,7G-8,65G-7,65G-6,55G                               | 317,85                          | 294,6        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |   |                                     |                  |
| 4            | Euro 1,01                       | Euro 0,17 | 16.08.22                        |       | 628946                 | DE0006289465 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.eb.r.Gover.Germ.U.ETF DE | 1   | 118,64 G                    | 119,12G-9,185G-20,075G-0,135G-0,095G-0,76G-0,645G-0,915G-0,75G-0,375G-0,43G                           | 121,91                              | 117,12           |
| 4            | Euro 0,94                       | Euro 0,37 | 16.08.22                        |       | 628947                 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE  | 1   | 76,57 G                     | 76,736G-6,764G-7,028G-7,03G-7,016G-7,276G-7,232G-7,332G-7,314G-7,156G-7,15G-7,35                      | 77,35                               | 76,02            |
| 4            | Euro 0,44                       | Euro 0,38 | 16.08.22                        |       | 628948                 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE  | 1   | 90,49 G                     | 90,692G-0,73G-1,292G-1,352G-1,312G-1,8G-1,694G-1,862G-1,8G-1,518G-1,432G                              | 92,49                               | 89,21            |
| 5            |                                 |           |                                 |       | 593392                 | DE0005933923 | iShares MDAX UCITS ETF DE   | 1   | 229,3 G                     | 233,15-1,85G-1G-25,8G-4,95C-4,95-4,15G-6G-4,75G-3,8G-4,1G-5,3G-5,4G-5,5G                              | 246,8                               | 209,4            |
| 5            |                                 |           |                                 |       | 593393                 | DE0005933931 | iShares Core DAX UCITS ETF DE   | 1   | 128,6 G                     | 130,52-29,86G-30,02-29,5G-7G-6,24G-7,18G-6,58G-5,92-6G-6,08G-6,02-6,14G-6,28-6,02G-5,8-6,22G-6,34-6,4 | 132,18                              | 117,8            |
| 5            | Euro 0,82                       | Euro 0,47 | 15.09.22                        |       | 593394                 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE  | 1   | 37,74 G                     | 38,23G-8,115G-7,64G-7,445G-7,72G-7,555G-7,45G-7,555G-7,585G-7,435G-7,42G                              | 39,29                               | 36,3             |
| 5            | Euro 1,14                       | Euro 0,88 | 15.09.22                        |       | 593395                 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE   | 1   | 42,06 G                     | 42,555G-2,405G-1,615G-1,225G-1,61G-1,405G-1,24G-1,29G-1,315G-1,24G-1,3G                               | 43,44                               | 38,39            |
| 5            | sfrs 1,55                       | sfrs 1,62 | 15.06.22                        |       | 593396                 | DE0005933964 | iShares SLI UCITS ETF (DE)  | 1   | 118,9 G                     | 119,5G-9,7G-8,6G-8,22G-8,92G-8,36G-7,96G-8,28G-8,52G-8,26G-7,78G                                      | 124,62                              | 114,38           |
| 5            |                                 |           |                                 |       | 593397                 | DE0005933972 | iShares TecDAX UCITS ETF DE   | 1   | 28,75 G                     | 29,085-8,985G-9,035G-8,575G-8,46-8,465G-8,68G-8,585G-8,46G-8,515G-8,63G-8,6G-8,6G                     | 29,92                               | 25,92            |
| 5            | Euro 1,29                       | Euro 0,71 | 15.09.22                        |       | 593398                 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE  | 1   | 45,45 G                     | 46G-5,91-5,915G-5,255G-4,945G-5,27G-5,095G-4,95G-5,05G-5,09G-4,97G-4,855G                             | 47,4                                | 43,24            |
| 5            | Euro 1,33                       | Euro 0,92 | 15.09.22                        |       | 593399                 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE  | 1   | 47,86 G                     | 48,31G-8,16G-7,245G-6,885G-7,335G-7,175G-7G-7G-7,155G-7,17G-7,14G                                     | 50,23                               | 45,03            |
| 5            | Euro 0,32                       | Euro 0,35 | 15.09.22                        |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE  | 1   | 90,88 G                     | 91,22G-1,26G-1,884G-1,938-1,852G-1,744G-2,114G-1,902G-2,022G-1,914G-1,58G-1,606G                      | 93,34                               | 89,74            |
| 6            | Euro 0,82                       | Euro 0,55 | 15.07.22                        |       | 263527                 | DE0002635273 | iShares DivDAX UCITS ETF DE   | 1   | 19,09 G                     | 19,256G-9,236G-9,038-8,91G-8,826G-8,93G-8,848G-8,766G-8,788G-8,78G-8,752G-8,758G                      | 19,78                               | 17,14            |
| 6            | Euro 0,92                       | Euro 0,2  | 17.10.22                        |       | 263528                 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE   | 1   | 15,87 G                     | 16,026G-5,922G-5,614G-5,53G-5,654G-5,586G-5,552G-5,594G-5,648G-5,65G-5,646G                           | 17,06                               | 15,53            |
| 6            | Euro 1,06                       | Euro 0,25 | 17.10.22                        |       | 263529                 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE  | 1   | 16,81 G                     | 16,938G-6,888G-6,576G-6,482G-6,62G-6,538G-6,502G-6,532G-6,598G-6,588G-6,596G                          | 17,72                               | 16,24            |
| 5            | Euro 1,14                       | Euro 0,72 | 15.09.22                        |       | 263530                 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE   | 1   | 44,44 G                     | 44,815G-4,7G-4,06G-3,79G-4,115G-3,905G-3,795G-3,855G-3,92G-3,815G-3,835G-3,89-3,89-3,905              | 46,2                                | 42,26            |
| 3            | £ 0,31                          | £ 0,27    | 16.06.22                        |       | 552752                 | IE0005042456 | BlackRock Asset Management Ireland Ltd.<br>iShs Core FTSE 100 UCITS ETF         | 1   | 8,54 G                      | 8,564G-8,554G-8,462G-8,405G-8,465G-8,42G-8,408G-8,418G-8,434G-8,393G-8,394G                           | 8,86                                | 8,2              |
| 3            | US\$ 0,62                       | US\$ 0,56 | 16.06.22                        |       | 622391                 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD   | 1   | 36,13 G                     | 36,565-6,421G-6,446G-6,3G-6,103G-6,344G-6,044G-5,783G-5,881G-6,207G-6,085G-6,016G                     | 38,69                               | 35,76            |
| 11           | Euro 0,97                       | Euro 0,1  | 16.02.23                        |       | 935926                 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF  | 1   | 38,86 G                     | 39,205G-9,105G-8,68G-8,47G-8,725G-8,56G-8,47G-8,57G-8,59G-8,41G-8,445G                                | 40,35                               | 37,39            |
| 11           | Euro 1,13                       | Euro 0,21 | 16.02.23                        |       | 935927                 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD   | 1   | 42,4 G                      | 42,89G-2,71G-1,96G-1,79-1,615G-1,965G-1,74G-1,59G-1,635G-1,695G-1,555G-1,63G                          | 43,81                               | 38,8             |
| 3            | Euro 1,24                       | Euro 1,61 | 16.06.22                        |       | 778928                 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF   | 1   | 118,38 G                    | 118,3G-8,985G-9,375G-9,265G-9,205G-9,725G-8,89G-9,33G-9,355G-9,135G-9,3G                              | 122,16                              | 116,99           |
| 3            | US\$ 2,91                       | US\$ 1,14 | 16.03.23                        |       | 911950                 | IE0032895942 | iShs DL Corp Bond UCITS ETF   | 1   | 95,56 G                     | 94,616G-5,118G-5,918G-6,106G-5,968G-6,634G-5,71G-5,51G-6,014G-5,516G-5,31G                            | 97,67                               | 93,55            |
| 3            | £ 0,51                          | £ 0,51    | 16.06.22                        |       | A0CA55                 | IE00B00FV128 | iShs FTSE 250 UCITS ETF   | 1   | 20,29 G                     | 20,425G-0,4G-0,04G-19,94G-20,09G-19,96G-9,9G-9,89G-9,96G-9,93G-9,818G                                 | 21,65                               | 19,82            |
| 3            | US\$ 0,36                       | US\$ 0,1  | 12.01.23                        |       | A0DK60                 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)   | 1   | 13,38 G                     | 13,322G-3,327G-3,333G-3,2825G-3,318G-3,3025G-3,276G-3,2385G-3,2745G-3,217G-3,201G                     | 13,81                               | 12,79            |
| 3            | Euro 0,71                       | Euro 0,93 | 16.06.22                        |       | A0DK61                 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF   | 1   | 42,82 G                     | 43,175G-3,1G-2,24G-1,88G-2,27G-2,095G-1,945G-1,93G-2,12G-2,125G-2,11G                                 | 44,74                               | 39,78            |
| 3            | Euro 1,28                       | Euro 1,43 | 16.06.22                        |       | A0DK6Y                 | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF   | 1   | 63,48 G                     | 64,29G-3,85G-2,57G-2,07G-2,66G-2,43G-2,25G-2,26G-2,38G-2,42G-2,39G                                    | 66,28                               | 59,42            |
| 3            | US\$ 1,95                       | US\$ 1,92 | 15.09.22                        |       | A0DK6Z                 | IE00B02KXK85 | iShs-China Large Cap U.ETF  | 1   | 73,11 G                     | 73,73G-4,32G-4,03G-3,75G-3,88G-3,77G-3,3G-3,78G-4G-3,68G-3,14G  | 87,79                               | 72,35            |
| 3            | £ 3,86                          | £ 3,7     | 16.06.22                        |       | A0DKL3                 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF  | 1   | 137,1 G                     | 134,44G-7,3G-8,48G-7,8G-7,42G-8,53G-7,82G-8,35G-8,49G-7,12G-7,88G                                     | 142,54                              | 132,22           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                              |              |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                        |       | A0RL81                 | IE00B4WXJG34 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Gov.Bd 5-7yr U.ETF | 1                              | 139,25 G                 | 139,81G-40,035G-1,105G-1,125G-1,08G-1,895G-1,64G-1,935G-1,665G-1,19G-1,2G                            | 143,84                       | 137,32       |
| 7            | Euro 0,75                 | Euro 1,31 | 12.01.23                        |       | A0RL82                 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF   | 1                              | 145,81 G                 | 146,3G-6,59G-8,265G-8,19G-8,12G-9,31G-8,86G-9,285G-8,775G-8,185G-7,92G                               | 153,33                       | 141,92       |
| 7            | Euro 0,29                 | Euro 0,41 | 12.01.23                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF  | 1                              | 106,66 G                 | 107,07G-7,225G-8,09G-8,11G-8,05G-8,81G-8,465G-8,775G-8,455G-8,165G-8,23G                             | 110,92                       | 104,86       |
| 7            | £ 0,38                    | £ 0,76    | 12.01.23                        |       | A0RL84                 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF   | 1                              | 140,44 G                 | 138,58G-40,53G-1,21G-1,17G-1G-1,68G-1,7G-1,54G-1,88G-1,27G   | 142,83                       | 136,67       |
| 7            | US\$ 1,57                 | US\$ 0,83 | 13.10.22                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF  | 1                              | 39,77 G                  | 39,97G-9,935G-9,69G-9,52G-9,69G-9,475G-9,295G-9,355G-9,52G-9,28G-9,21G                               | 43,46                        | 39,21        |
| 7            |                           |           |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF  | 1                              | 96,19 G                  | 96,18G-6,288G-6,322G-6,36G-6,362G-6,362G-6,366G-6,38G-6,4G-6,362G-6,21G                              | 96,4                         | 95,49        |
| 7            | US\$ 0,72                 | US\$ 0,56 | 12.01.23                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF   | 1                              | 85,92 G                  | 85,84G-5,932G-6,016G-6,988G-6,78G-7,39G-7,332G-7,316G-7,314G-7,008G-6,99G                            | 87,39                        | 84,35        |
| 7            | Euro 0,64                 | Euro 0,51 | 12.01.23                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF  | 1                              | 103,92 G                 | 103,83G-4,33G-5,065G-4,995G-4,96G-5,555G-5,225G-5,53G-5,235G-5,095G-5,14G                            | 107,69                       | 101,97       |
| 7            | Euro 0,96                 | Euro 1,25 | 12.01.23                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF  | 1                              | 114,08 G                 | 114,76-4,045G-4,59G-4,985G-4,93G-4,855G-5,36G-4,84G-5,085G-4,975G-4,78G-4,12G                        | 117,49                       | 112,94       |
| 7            | US\$ 0,07                 | US\$ 0,04 | 12.01.23                        |       | A0RGEQ                 | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF   | 1                              | 4,02 G                   | 3,9758G-4,0312G-4,0618G-4,0633G-4,0649G-4,0857G-4,0732G-4,0699G-4,0684G-4,0563G-4,044G               | 4,12                         | 3,96         |
| 7            | US\$ 1,78                 | US\$ 1,03 | 12.01.23                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF   | 1                              | 67,48 G                  | 67,79G-7,48G-7,39G-7,17G-7,29G-7,06G-7,01G-6,9G-7,12G-6,91G-6,66G                                    | 69,93                        | 66,37        |
| 7            |                           |           |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF   | 1                              | 140,79 G                 | 140,45G-1,02G-2,31G-2,37G-2,235G-3,085G-2G-2,615G-2,795G-2,235G-2,46G                                | 143,09                       | 137,9        |
| 7            | Euro 0,39                 | Euro 0,47 | 12.01.23                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF  | 1                              | 134,12 G                 | 135,75-4,54G-4,595G-5,395G-5,81-5,525G-5,41G-5,725-5,89G-5,585G-5,65-5,63G-5,42G-4,865G-5,1G         | 137,64                       | 132,22       |
| 7            | US\$ 0,76                 | US\$ 0,29 | 12.01.23                        |       | A0Q1YX                 | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF   | 1                              | 34,61 G                  | 34,695G-4,59G-4,64G-4,615G-4,59G-4,555G-4,54G-4,46G-4,51G-4,36G-4,27G                                | 35,65                        | 33,29        |
| 7            | US\$ 0,81                 | US\$ 0,47 | 12.01.23                        |       | A0Q1YY                 | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF  | 1                              | 72,53 G                  | 73,27G-3,5G-2,97G-2,52G-3,06G-2,03G-1,68-1,72G-1,05G-1,9G-1,31G-0,83G                                | 80,57                        | 70,83        |
| 11           | £ 0,16                    | £ 0,04    | 16.02.23                        |       | A0MZWN                 | IE00B1TXLS18 | iShsII-UK Property UCITS ETF   | 1                              | 4,93 G                   | 4,964G-5,01G-4,94G-4,92G-4,97G-4,96G-4,94G-4,94G-4,97G-4,98G-4,9G                                    | 5,73                         | 4,9          |
| 11           | Euro 0,5                  | Euro 0,57 | 12.05.22                        |       | A0MZWP                 | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist   | 1                              | 16,13 G                  | 16,218G-6,06G-5,71G-5,54G-5,69G-5,62G-5,61G-5,6G-5,64G-5,62G-5,564G                                  | 16,68                        | 14,16        |
| 11           | Euro 0,78                 | Euro 0,09 | 16.02.23                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF  | 1                              | 27,96 G                  | 28,215G-8,115G-7,74G-7,56G-7,755G-7,685-7,64G-7,57G-7,59G-7,65G-7,57G-7,595G                         | 29,07                        | 26,61        |
| 11           | US\$ 0,47                 | US\$ 0,72 | 12.05.22                        |       | A0MR61                 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF   | 1                              | 18,1 G                   | 17,972G-8,348G-8,308G-8,202G-8,236G-8,192G-8,054G-8,154G-8,23G-8,15G-8,068G                          | 21,94                        | 17,96        |
| 11           | US\$ 0,09                 | US\$ 0,06 | 12.05.22                        |       | A0MW0M                 | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF   | 1                              | 10,32 G                  | 10,414-0,372G-0,372G-0,278G-0,238G-0,296G-0,266-0,27-0,236G-0,168G-0,236G-0,392G-0,366G-0,352-0,316G | 11,4                         | 10,17        |
| 11           | US\$ 0,45                 | US\$ 0,97 | 12.05.22                        |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF  | 1                              | 13,57 G                  | 13,574G-3,676G-3,596G-3,512G-3,528G-3,43G-3,318G-3,366G-3,4G-3,358G-3,316G                           | 14,52                        | 12,76        |
| 11           | US\$ 0,66                 | US\$ 0,78 | 12.05.22                        |       | A0NA46                 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF  | 1                              | 36,56 G                  | 37,495-6,78G-6,86G-6,66G-6,39G-6,68G-6,39G-6,23G-6,27G-6,61G-6,43G-6,61G                             | 39,11                        | 34,9         |
| 11           | US\$ 0,4                  | US\$ 0,36 | 12.05.22                        |       | A0NA47                 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF   | 1                              | 15,74 G                  | 15,832G-5,84G-5,86G-5,81G-5,82G-5,77G-5,66G-5,73G-5,76G-5,79G-5,702G                                 | 17,07                        | 15,14        |
| 11           | US\$ 0,64                 | US\$ 0,83 | 12.05.22                        |       | A0NA48                 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF  | 1                              | 51,55 G                  | 51,83G-1,79G-1,61G-1,31G-1,64G-1,46G-0,88G-1,12G-1,49G-1,59G-1,6G                                    | 55,27                        | 49,38        |
| 11           | US\$ 4,62                 | US\$ 1,56 | 15.12.22                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF  | 1                              | 77,82 G                  | 77,396G-8,72G-9,238G-8,978G-8,978G-9,108G-8,67G-8,742G-8,852G-8,782G-8,566G                          | 81,22                        | 76,94        |
| 11           | US\$ 0,62                 | US\$ 0,38 | 12.05.22                        |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF   | 1                              | 13,7 G                   | 13,702G-3,862G-3,786G-3,706G-3,72G-3,68G-3,596G-3,618G-3,696G-3,658G-3,592G                          | 14,8                         | 13,32        |
| 11           | US\$ 0,47                 | US\$ 0,78 | 12.05.22                        |       | A0M59G                 | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF   | 1                              | 23,43 G                  | 23,715G-3,865G-3,61G-3,565G-3,7G-3,515G-3,485G-3,405G-3,505G-3,445G-3,17G                            | 25,96                        | 23,17        |
| 11           | US\$ 0,84                 | US\$ 0,99 | 12.05.22                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF   | 1                              | 21,65 G                  | 21,79G-1,845G-1,56G-1,36G-1,485G-1,25G-1,1G-0,96G-1,3G-1,265G-1,21G                                  | 24,13                        | 20,96        |
| 11           | US\$ 1,19                 | US\$ 0,61 | 12.05.22                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF  | 1                              | 52,72 G                  | 52,65-3,1G-3,14G-3,06-2,71G-2,56G-2,96G-2,64G-2,48G-2,65G-2,78-2,99G-2,65G-2,45G                     | 56,31                        | 52,27        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 11           | US\$ 0,4                  | US\$ 0,38 | 12.05.22                        |       | A0LEW5                 | IE00B1FZS574 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI Turkey UCITS ETF | 1                              | 18,1 G                      | 17,934G-8,074G-8,006G-7,798G-7,898G-7,802G-7,774G-7,806G-7,798G-7,734G-7,66G        | 18,74                           | 13,91        |
| 11           | US\$ 1,02                 | US\$ 0,22 | 16.02.23                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF  | 1                              | 24,6 G                      | 24,355G-4,69G-4,58G-4,425G-4,55G-4,36G-4,285G-4,59G-4,825G-4,6G-4,575G              | 27,87                           | 24,29        |
| 11           | US\$ 0,81                 | US\$ 0,16 | 16.02.23                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF  | 1                              | 20,34 G                     | 20,46G-0,455G-0,37G-0,265G-0,395G-0,27G-0,205G-0,35G-0,515G-0,365G-0,345G           | 22,86                           | 20,21        |
| 11           | US\$ 0,66                 | US\$ 0,15 | 16.02.23                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF   | 1                              | 27,38 G                     | 27,51G-7,575G-7,445G-7,41G-7,53G-7,315G-7,24G-7,67G-7,86G-7,61G-7,48G               | 29,91                           | 27,24        |
| 11           | US\$ 2,44                 | US\$ 3,41 | 12.05.22                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1                              | 167,53 G                    | 166,315G-6,845G-8,515G-9,31G-8,84G-70,16G-69,57G-9,225G-9,51G-8,785G-8,16G          | 170,16                          | 163          |
| 11           | Euro 1,44                 | Euro 2,29 | 12.05.22                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF  | 1                              | 177,67 G                    | 177,725G-9,26G-82,07G-2,005G-1,865G-3,925G-3,11G-3,865G-2,675G-2G-2,27G             | 193,6                           | 170,75       |
| 11           |                           | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1                              | 155,22 G                    | 155,77G-5,865G-6,77G-6,845G-6,795G-7,295G-7,275G-7,62G-7,445G-7,035G-6,97G          | 158,6                           | 153,44       |
| 11           | £ 0,25                    | £ 0,13    | 14.05.20                        |       | A0LGP7                 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF  | 1                              | 15,6 G                      | 15,344G-5,78G-5,94G-5,94G-5,87G-5,97G-6,08G-6,08G-6,11G-6,01G-5,934G                | 16,45                           | 14,78        |
| 11           |                           |           |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF  | 1                              | 214,09 G                    | 212,22G-3,75G-6,05G-6,65G-6,13G-6,94G-5,17G-5,77G-6,39G-5,6G-3,92G                  | 216,94                          | 209,08       |
| 11           | £ 0,11                    | £ 0,14    | 12.05.22                        |       | A0LGP9                 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF  | 1                              | 11,82 G                     | 11,898G-1,9G-2,01G-2,01G-1,98G-2,03G-2,12G-2,13G-2,15G-2,06G-2,124G                 | 12,37                           | 11,52        |
| 11           | Euro 0,21                 | Euro 0,24 | 17.11.22                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1                              | 182,3 G                     | 183,23G-3,39G-5,22G-5,22G-5,255G-5,79G-6,125G-6,56G-5,96G-5,23G-5,38G               | 190,44                          | 178,46       |
| 11           | US\$ 0,85                 | US\$ 0,19 | 16.02.23                        |       | A0LEQL                 | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF  | 1                              | 20,37 G                     | 20,43G-0,455G-0,41G-0,41G-0,46G-0,405G-0,39G-0,36G-0,415G-0,325G-0,14G              | 21,97                           | 20,07        |
| 3            | US\$ 0,86                 | US\$ 0,83 | 16.06.22                        |       | A0J201                 | IE00B14X4M10 | iShs-MSCI North America U.ETF   | 1                              | 67,22 G                     | 67,73G-7,83G-7,51G-7,16G-7,57G-7,08G-6,5G-6,66G-7,4G-7,09G-6,9G                     | 72,25                           | 66,48        |
| 3            | US\$ 0,71                 | US\$ 1,56 | 16.03.23                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                              | 119,38 G                    | 118,29G-9,15G-9,945G-20,13G-0,105G-0,495G-19,915G-20,24-0,095G-19,99G-9,715G-9,44G  | 121,04                          | 116,08       |
| 3            | US\$ 1,34                 | US\$ 1,5  | 16.06.22                        |       | A0J203                 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF   | 1                              | 19,71 G                     | 19,732G-9,7G-9,608G-9,642G-9,668G-9,59G-9,554G-9,526G-9,584G-9,49G-9,468G           | 20,91                           | 19,47        |
| 3            | Euro 0,7                  | Euro 0,91 | 16.06.22                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF   | 1                              | 38,53 G                     | 39,01G-8,815G-8,245G-7,975G-8,265G-8,11G-7,995G-8,045G-8,14G-8,055G-8,09G           | 40,13                           | 36,33        |
| 3            |                           |           |                                 |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF   | 1                              | 136,54 G                    | 136,07G-6,835G-7,155G-7,155G-7,23G-7,5G-7,495G-7,575G-7,535G-7,33G-7,28G            | 137,6                           | 135,59       |
| 3            | US\$ 0,84                 | US\$ 0,83 | 16.06.22                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF   | 1                              | 52,86 G                     | 53,808-3,4-3,256G-2,998-2,958G-2,638G-2,982G-2,63G-2,32G-2,406G-2,79G-2,582G-2,578G | 56,2                            | 51,83        |
| 3            |                           |           |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)  | 1                              | 219,08 G                    | 219,08G-20,13G-1,55G-1,25G-1,43G-3G-2,39G-2,78G-2,13G-1,49G-0,06G                   | 224,14                          | 215,12       |
| 3            | Euro 0,45                 | Euro 0,04 | 16.03.23                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF  | 1                              | 49,64 G                     | 50,24G-0,25G-49,395G-9,06G-9,52G-9,325G-9,085G-9,095G-9,305G-9,165G-9,16G           | 51,85                           | 45,29        |
| 3            | Euro 0,84                 | Euro 0,94 | 16.06.22                        |       | A0HGV4                 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF  | 1                              | 17,74 G                     | 17,892G-7,804G-7,448G-7,354G-7,488G-7,406G-7,38G-7,424G-7,484G-7,468G-7,478G        | 19,06                           | 17,35        |
| 3            | Euro 0,93                 | Euro 1,15 | 16.06.22                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF  | 1                              | 25,38 G                     | 25,54G-5,645G-5,21G-5,5,145G-5,33G-5,3G-5,205G-5,415G-5,725G-5,68G-5,695G           | 30,25                           | 25           |
| 3            | £ 0,47                    | £ 0,43    | 16.06.22                        |       | A0HGV6                 | IE00B0M63060 | iShs-UK Dividend UCITS ETF  | 1                              | 8,12 G                      | 8,177G-8,158G-8,039G-7,997G-8,052G-8,022G-8,009G-8,009G-8,031G-7,998G-7,997G        | 8,55                            | 7,9          |
| 3            | US\$ 0,96                 | US\$ 0,99 | 16.06.22                        |       | A0HGV9                 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF  | 1                              | 45,51 G                     | 45,7G-6G-5,905G-5,715G-5,82G-5,715G-5,08C-5,46-5,535G-5,65G-5,84G-5,69G-5,585G      | 50,84                           | 45,05        |
| 3            | US\$ 1,91                 | US\$ 2,77 | 16.06.22                        |       | A0HGWA                 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)   | 1                              | 20,5 G                      | 20,525G-0,625G-0,49G-0,44G-0,58G-0,345G-0,12G-0,275G-0,375G-0,23G-0,05G             | 22,8                            | 19,52        |
| 3            | US\$ 1,12                 | US\$ 1,01 | 16.06.22                        |       | A0HGWC                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)  | 1                              | 34,83 G                     | 35,169-4,96G-5,026G-4,95G-4,767G-4,853G-4,75G-4,579G-4,673G-4,825G-4,711G-4,648G    | 38,08                           | 34,56        |
| 3            | US\$ 1,28                 | US\$ 0,54 | 15.09.22                        |       | A0HGWD                 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)   | 1                              | 37,22 G                     | 37,9G-8,655G-8,585G-8,435G-8,595G-8,455G-8,24G-8,355G-8,575G-8,435G-7,805G          | 42,08                           | 36,1         |
| 3            | US\$ 1,97                 | US\$ 0,03 | 16.03.23                        |       | A0HGWE                 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF  | 1                              | 61,65 G                     | 60,97G-1,76G-1,64G-1,46G-1,63G-1,47G-1,32G-1,33G-1,55G-1,49G-1,29G                  | 63,85                           | 55,85        |
| 3            | Euro 1,37                 | Euro 1,63 | 16.06.22                        |       | A0HGWF                 | IE00B0M62Y33 | iShs-AEX UCITS ETF  | 1                              | 73,11 G                     | 73,96G-3,61G-2,42G-1,9G-2,53G-2,25G-1,91G-2,07G-2,4G-2,13G-2,56G                    | 77,06                           | 66,57        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 8            |                           |           |                                  |       | A2QQYY                  | IE00BMXC7V63 | BlackRock Asset Management Ireland Ltd.<br>iShs 7-S&P 500 Par.AI.Clim. | 1                               | 4,31 G                      | 4,361G-4,372G-4,352G-4,3245G-4,3585G-4,325G-4,2845G-4,303G-4,3485G-4,3305G-4,314G       | 4,65                            | 4,25         |
| 7            |                           |           |                                  |       | A3C14G                  | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF   | 1                               | 3,98 G                      | 4,005G-4,032G-3,9925G-3,9835G-3,9925G-3,9455G-3,923G-3,8865G-3,9535G-3,906G-3,907G      | 4,32                            | 3,89         |
| 6            |                           |           |                                  |       | A3C5LR                  | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF  | 1                               | 4,75 G                      | 4,7905G-4,862G-4,837G-4,809G-4,8375G-4,8125G-4,7665G-4,729G-4,827G-4,816G-4,75G         | 5,2                             | 4,31         |
| 11           | Euro 0                    | Euro 0,02 | 12.05.22                         |       | A2QFXF                  | IE00BMDMBN04 | iShs II iShs EO Green Bd ETF   | 1                               | 3,87 G                      | 3,8653G-3,9003G-3,9281G-3,9322G-3,9261G-3,9488G-3,941G-3,9505G-3,9413G-3,9249G-3,8635G  | 4,04                            | 3,79         |
| 6            | Euro 0,09                 | Euro 0,05 | 15.09.22                         |       | A2QDP2                  | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF  | 1                               | 5,38 G                      | 5,42G-5,466G-5,413G-5,378G-5,411G-5,369G-5,358G-5,364G-5,404G-5,388G-5,363G             | 5,78                            | 5,19         |
| 4            |                           |           |                                  |       | A2QAJB                  | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.  | 1                               | 5,79 G                      | 5,8452G-5,8546G-5,8304G-5,798G-5,837G-5,7882G-5,7464G-5,7564G-5,8158G-5,7924G-5,7744G   | 6,21                            | 5,74         |
| 7            |                           |           |                                  |       | A2QGKU                  | IE00BMDMBK72 | iShsIII MSCI Pac x-JpESGL ETF  | 1                               | 4,42 G                      | 4,448G-4,454G-4,3975G-4,41G-4,426G-4,4045G-4,39G-4,3985G-4,4125G-4,3905G-4,3605G        | 4,88                            | 4,36         |
| 7            |                           | Euro 0,01 | 12.01.23                         |       | A2P2A6                  | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.  | 1                               | 4,03 G                      | 4,0321G-4,0212G-4,0678G-4,0695G-4,0671G-4,071G-4,084G-4,0937G-4,0826G-4,0717G-4,0676G   | 4,17                            | 3,93         |
| 7            |                           |           |                                  |       | A2P2A7                  | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.  | 1                               | 4,03 G                      | 4,0263G-4,0505G-4,0825G-4,0842G-4,0807G-4,1051G-4,099G-4,1098G-4,0976G-4,0858G-4,0598G  | 4,19                            | 3,95         |
| 7            | US\$ 0,07                 | US\$ 0,15 | 12.01.23                         |       | A2JMGF                  | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF   | 1                               | 4,23 G                      | 4,18G-4,2164G-4,2417G-4,2314G-4,2377G-4,2394G-4,2139G-4,2039G-4,2219G-4,1974G-4,171G    | 4,43                            | 4,15         |
| 6            | US\$ 0,15                 | US\$ 0,06 | 15.12.22                         |       | A2JDDJ                  | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF   | 1                               | 4,47 G                      | 4,5365-4,5045G-4,48G-4,45G-4,43G-4,45G-4,44G-4,4G-4,41G-4,41G-4,42G-4,3985G             | 4,68                            | 4,23         |
| 6            |                           |           |                                  |       | A3CR2Z                  | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1                               | 4,15 G                      | 4,2265G-4,237G-4,198G-4,1745G-4,198G-4,1705G-4,155G-4,164G-4,205G-4,1935G-4,1775G       | 4,56                            | 4,11         |
| 6            |                           |           |                                  |       | A3CU00                  | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF  | 1                               | 3,31 G                      | 3,338G-3,398G-3,3805G-3,368G-3,3755G-3,367G-3,3455G-3,3735G-3,3955G-3,3795G-3,3425G     | 4,06                            | 3,27         |
| 6            |                           |           |                                  |       | A3CUJR                  | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF   | 1                               | 4,35 G                      | 4,3885G-4,4005G-4,3695G-4,3365G-4,365G-4,342G-4,319G-4,3175G-4,341G-4,3225G-4,2955G     | 4,62                            | 4,28         |
| 6            |                           |           |                                  |       | A3CUJS                  | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF   | 1                               | 3,62 G                      | 3,6475G-3,659G-3,6335G-3,6135G-3,635G-3,6145G-3,599G-3,6095G-3,6245G-3,612G-3,584G      | 3,79                            | 3,58         |
| 6            |                           |           |                                  |       | A3CVRA                  | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.   | 1                               | 4,2 G                       | 4,263G-4,27G-4,2395-4,2315G-4,2105G-4,2465G-4,2215G-4,172G-4,1655G-4,2095G-4,206G-4,18G | 4,42                            | 3,61         |
| 7            |                           |           |                                  |       | A3CWP2                  | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF   | 1                               | 4,27 G                      | 4,2728G-4,2823G-4,3061G-4,3123G-4,3074G-4,3295G-4,3153G-4,3215G-4,3244G-4,315G-4,2875G  | 4,38                            | 4,2          |
| 11           | Euro 0,11                 | Euro 0    | 16.03.23                         |       | A3CUTP                  | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF   | 1                               | 4,7 G                       | 4,745G-4,742G-4,67G-4,6375G-4,68G-4,6605G-4,6535G-4,6575G-4,667G-4,6555G-4,6575G        | 4,88                            | 4,42         |
| 11           |                           |           |                                  |       | A3CPAH                  | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF   | 1                               | 4,8 G                       | 4,8805G-4,8975G-4,8265G-4,8005G-4,8395G-4,822G-4,8125G-4,814G-4,8275G-4,8185G-4,7725G   | 5,09                            | 4,62         |
| 7            |                           |           |                                  |       | A3DE70                  | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF   | 1                               | 4,84 G                      | 4,853G-4,8635G-4,8832G-4,8758G-4,8739G-4,8938G-4,8521G-4,881G-4,8778G-4,8655G-4,858G    | 4,99                            | 4,78         |
| 6            |                           |           |                                  |       | A3D6N1                  | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF  | 1                               | 4,55 G                      | 4,531G-4,587G-4,5785G-4,5405G-4,585G-4,5605G-4,5415G-4,6045G-4,6455G-4,6045G-4,554G     | 4,76                            | 4,53         |
| 11           |                           |           |                                  |       | A3DA9X                  | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF   | 1                               | 22,43 G                     | 22,675G-2,59G-2,43G-2,065G-2,27G-2,13G-1,835G-1,67G-2,06G-2,035G-1,745G                 | 25,04                           | 21,67        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |   |                                 |                             |   |                                 |              |
| 11           |                           | Euro 0,02 | 12.05.22                         |       | A3DHV9                  | IE000WIIQIPT2 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ TIPS 0-5 UCITS ETF | 1                               | 4,79 G                      | 4,7848G-4,8124G-4,8228G-4,8311G-4,8203G-4,831G-4,8137G-4,8299G-4,8359G-4,8298G-4,8102G  | 4,84                            | 4,73         |
| 7            |                           |           |                                  |       | A3DJQH                  | IE000F6G1DE0  | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1                               | 4,79 G                      | 4,7459G-4,8088G-4,8189G-4,8173G-4,8156G-4,8311G-4,8214G-4,8239G-4,8187G-4,8132G-4,8045G | 4,88                            | 4,67         |
| 6            |                           |           |                                  |       | A3DJJQ                  | IE000RHYOR04  | iShsIV-EO Ultrashort Bd U.ETF   | 1                               | 5,01 G                      | 4,9582G-5,019G-5,02G-5,019G-5,0192G-5,0196G-5,0192G-5,0192G-5,0192G-5,006G              | 5,02                            | 4,9          |
| 11           |                           |           |                                  |       | A3DJJQ                  | IE000L2TO2T2  | iShsII-EO Corp Bd ESG U.ETF   | 1                               | 4,66 G                      | 4,6215G-4,6864G-4,7075G-4,7017G-4,6966G-4,7128G-4,7051G-4,7043G-4,6935G-4,6923G-4,681G  | 4,81                            | 4,54         |
| 7            | Euro 0,01                 | Euro 0,07 | 12.01.23                         |       | A3DG8Q                  | IE000ZX8CQG2  | iSh3-EoCoBd ESG Pa-AICIETF  | 1                               | 4,75 G                      | 4,7514G-4,7867G-4,8066G-4,7981G-4,7963G-4,8168G-4,7792G-4,804G-4,8004G-4,7893G-4,7508G  | 4,91                            | 4,71         |
| 11           |                           |           |                                  |       | A3DLEF                  | IE000FI414K7  | iShsII-UK Property UCITS ETF  | 1                               | 3,77 G                      | 3,775G-3,826G-3,762G-3,7495G-3,7845G-3,774G-3,766G-3,7495G-3,787G-3,794G-3,757G         | 4,37                            | 3,75         |
| 11           |                           |           |                                  |       | A3DLEG                  | IE000AK4O3W6  | iShsII-EO C.Bd 0-3yr ESG U.ETF  | 1                               | 4,91 G                      | 4,8976G-4,927G-4,934G-4,9366G-4,9312G-4,9408G-4,9308G-4,94G-4,94G-4,9226G-4,9165G       | 4,96                            | 4,88         |
| 7            |                           |           |                                  |       | A3DLEH                  | IE0000BH4WF5  | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1                               | 4,75 G                      | 4,752G-4,77G-4,7885G-4,7852G-4,7832G-4,8051G-4,7915G-4,7997G-4,7953G-4,7839G-4,776G     | 4,89                            | 4,68         |
| 7            |                           |           |                                  |       | A3DMKV                  | IE000CR7DJ18  | iShs 3-iShs S&P 500 ESG ETF   | 1                               | 4,53 G                      | 4,6115G-4,638G-4,6325G-4,603G-4,6295G-4,6025G-4,585G-4,5945G-4,643G-4,632G-4,577G       | 4,98                            | 4,49         |
| 6            |                           |           |                                  |       | A3DKFM                  | IE00013A2XD6  | iShs IV-iShs MSCI ACWI SRI ETF  | 1                               | 4,57 G                      | 4,606G-4,65G-4,6225G-4,601G-4,627G-4,5895G-4,564G-4,602G-4,545G                         | 4,92                            | 4,45         |
| 7            |                           |           |                                  |       | A3DKFN                  | IE000R9FA4A0  | iShs 3-iShs S&P 500 ESG ETF   | 1                               | 4,41 G                      | 4,4315G-4,4705G-4,468G-4,439G-4,469G-4,4365G-4,401G-4,364G-4,459G-4,434G-4,4095G        | 4,75                            | 4,35         |
| 6            |                           |           |                                  |       | A3DRMN                  | IE000RN58M26  | iShs IV-iShs Metaverse ETF  | 1                               | 4,77 G                      | 4,814G-4,8815G-4,8475G-4,822G-4,854G-4,8245G-4,768G-4,7775G-4,864G-4,8395G-4,788G       | 5,35                            | 4,48         |
| 11           |                           |           |                                  |       | A3DRMQ                  | IE000IZO7033  | iShs II-iShs Green Bd ETF   | 1                               | 222,65 G                    | 222,95G-3,79G-5,58G-5,69G-5,41G-6,77G-5,72G-6,89G-6,39G-5,84G-5,45G                     | 232,14                          | 218,8        |
| 11           |                           | Euro 0,01 | 17.11.22                         |       | A3DUXZ                  | IE000BI0GCN3  | iShsII-Core UK Gilts UCITS ETF  | 1                               | 5,07 G                      | 5,072G-5,1184G-5,1628G-5,1686G-5,147G-5,1966G-5,2148G-5,2202G-5,2098G-5,1586G-5,162G    | 5,33                            | 4,97         |
| 6            |                           |           |                                  |       | A2PQUB                  | IE00BKTLCJ87  | iShsIV-Smart City Infrs.U.ETF   | 1                               | 5,63 G                      | 5,671G-5,76G-5,719G-5,683G-5,721G-5,684G-5,655G-5,659G-5,697G-5,707-5,684G-5,575G       | 6,05                            | 5,45         |
| 6            | US\$ 0,1                  | US\$ 0,02 | 15.12.22                         |       | A2PQUC                  | IE00BKTLLJB70 | iShsIV-Smart City Infrs.U.ETF   | 1                               | 5,47 G                      | 5,504G-5,533G-5,49G-5,454G-5,491G-5,463G-5,444G-5,435G-5,471G-5,461G-5,433G             | 5,83                            | 5,28         |
| 11           |                           |           |                                  |       | A2JKTX                  | IE00BFM6T921  | iShsII-Dev.Mkts Prop.Yld U.ETF  | 1                               | 4,7 G                       | 4,653G-4,62G-4,63G-4,62G-4,62G-4,61-4,6-4,63G-4,65G-4,65G-4,6145G                       | 5,16                            | 4,6          |
| 6            | US\$ 0,02                 | US\$ 0,01 | 15.12.22                         |       | A2JDYM                  | IE00BDZVHG35  | iShsIV-NASDAQ US Biotech.U.ETF  | 1                               | 5,25 G                      | 5,228G-5,29G-5,29G-5,28G-5,32G-5,33G-5,25G-5,41G-5,42G-5,44G-5,376G                     | 5,87                            | 5,23         |
| 7            | Euro 0,05                 | Euro 0,12 | 12.01.23                         |       | A2JMZE                  | IE00BG0J4B71  | iShsIII-Br.EO HY Corp.Bd U.ETF  | 1                               | 4,61 G                      | 4,589G-4,6265G-4,6108G-4,5975G-4,6089G-4,59G-4,59G-4,59G-4,5982G-4,5962G-4,593G         | 4,74                            | 4,59         |
| 4            |                           |           |                                  |       | A2JQ2G                  | IE00BZ1NCS44  | iShs VI-Bloomb.R.S.Comm.UC.ETF  | 1                               | 6,52 G                      | 6,524G-6,5G-6,52G-6,49G-6,5G-6,45G-6,42G-6,49G-6,52G-6,51G-6,466G                       | 6,87                            | 6,42         |
| 4            | Euro 3,55                 | Euro 3,14 | 12.05.22                         |       | A1W0MQ                  | IE00B9M6RS56  | iShsVI-JPM DL EM Bd EOH U.ETFD  | 1                               | 65,81 G                     | 65,92G-6,078G-6,162G-5,89G-5,88G-6,04G-5,854G-6G-6,05G-5,922G-6,036G                    | 69,58                           | 64,88        |
| 7            | £ 0,07                    | £ 0,05    | 13.10.22                         |       | A12DPU                  | IE00BRHZ0398  | iShsIII-MSCI T.UK R.Est.U.ETF   | 1                               |                             | (ausg)  |                                 |              |
| 11           | US\$ 0,81                 | US\$ 1,04 | 12.05.22                         |       | A0Q1YZ                  | IE00B2QWDR12  | iShsII-MSCI AC FE exJ.SC U.ETF  | 1                               | 27,09 G                     | 27,415G-7,45G-7,42G-7,35G-7,41G-7,36G-7,25G-7,32G-7,38G-7,37G-7,055G                    | 28,96                           | 25,24        |
| 6            |                           |           |                                  |       | A2AFC0                  | IE00BYVJRR92  | iShsIV-MSCI USA SRI UCITS ETF   | 1                               | 10,86 G                     | 10,958G-0,956G-0,92G-0,866G-0,932G-0,828G-0,762G-0,782G-0,876G-0,828G-0,808G            | 11,74                           | 10,66        |
| 6            |                           |           |                                  |       | A2AFC1                  | IE00BYVJQR85  | iShsIV-MSCI J.SRIEURH.U.ETF(A)  | 1                               | 7,8 G                       | 7,82G-7,819G-7,749G-7,71G-7,727G-7,686G-7,684G-7,688G-7,711G-7,702G-7,693G              | 8,06                            | 7,2          |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 6            | US\$ 0,22                       | US\$ 0,11 | 15.12.22                                  |       | A2AFCX                              | IE00BYM31M36 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1   | 4,73 G                      | 4,691G-4,7192G-4,7215G-4,7085G-4,7289G-4,7271G-4,692G-4,6928G-4,7046G-4,7043G-4,702G             | 4,82                                | 4,63             |
| 6            |                                 |           |   |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF  | 1   | 6,32 G                      | 6,24G-6,239G-6,251-6,241G-6,231-6,233G-6,222G-6,238G-6,216G-6,188G-6,193G-6,213G-6,17G-6,157G    | 6,85                                | 6,16             |
| 6            |                                 |           |   |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI   | 1   | 6,24 G                      | 6,272G-6,265G-6,246G-6,211G-6,234G-6,206G-6,175G-6,196G-6,221G-6,198G-6,19G                      | 6,88                                | 6,18             |
| 6            |                                 |           |   |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF   | 1   | 9,72 G                      | 9,789G-9,832G-9,749G-9,701G-9,769G-9,757-9,737-9,715G-9,643G-9,618G-9,736G-9,711G-9,664G         | 10,31                               | 8,83             |
| 6            |                                 |           |   |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF  | 1   | 5,92 G                      | 5,965G-5,951G-5,909G-5,871G-5,912G-5,857G-5,842G-5,83G-5,881G-5,849G-5,835G                      | 6,42                                | 5,83             |
| 6            |                                 |           |   |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation   | 1   | 6,54 G                      | 6,541G-6,586G-6,582-6,546G-6,541G-6,603G-6,55G-6,527G-6,597G-6,675G-6,651G-6,629G                | 7,21                                | 6,52             |
| 6            |                                 |           |   |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF   | 1   | 6,27 G                      | 6,301G-6,366G-6,312G-6,287G-6,321G-6,281G-6,235G-6,195G-6,273G-6,251G-6,228G                     | 7,15                                | 6,07             |
| 6            |                                 |           |   |       | A2AP33                              | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF  | 1   | 8,12 G                      | 8,135G-8,143G-8,074G-8,043G-8,097G-7,995G-7,961G-7,899G-8,008G-7,966G-7,934G                     | 9,03                                | 7,9              |
| 3            | £ 2,61                          | £ 2,25    | 15.09.22                                  |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF   | 1   | 110,4 G                     | 108,01G-10,42G-0,83G-0,75G-0,65G-0,94G-0,19G-0,63G-0,94G-9,93G-8,78G                             | 112,46                              | 107,33           |
| 6            |                                 |           |   |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF  | 1   | 8,89 G                      | 8,969G-8,981G-8,945G-8,913G-8,963G-8,889G-8,828G-8,86G-8,931G-8,901G-8,859G                      | 9,51                                | 8,7              |
| 6            |                                 |           |   |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF  | 1   | 7,5 G                       | 7,564G-7,564G-7,528G-7,486G-7,526G-7,46G-7,414G-7,372G-7,427G-7,382G-7,354G                      | 8,17                                | 7,35             |
| 6            |                                 |           |   |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF  | 1   | 8,91 G                      | 8,981G-8,965G-8,952G-8,885G-8,947G-8,861G-8,812G-8,869G-8,918G-8,884G-8,853G                     | 9,78                                | 8,81             |
| 4            | Euro 0,68                       | Euro 0,6  | 13.10.22                                  |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF  | 1   | 94,91 G                     | 94,902G-5,45G-5,604G-5,388G-5,322G-5,66G-5,184G-5,338G-5,118G-5,072G-5,256G                      | 97,69                               | 93,91            |
| 3            |                                 |           |   |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)  | 1   | 45,82 G                     | 45,52G-5,25G-5,06G-4,79G-4,94G-4,69G-4,47G-4,4G-4,51G-4,47G-4,61G                                | 47,66                               | 42,04            |
| 6            |                                 |           |   |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF  | 1   | 7,9 G                       | 7,947G-7,948G-7,907G-7,86G-7,91G-7,847G-7,805G-7,769G-7,83G-7,801G-7,777G                        | 8,4                                 | 7,77             |
| 6            |                                 |           |   |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF  | 1   | 7,48 G                      | 7,565G-7,553G-7,445G-7,388G-7,441G-7,412G-7,387G-7,387G-7,39G-7,389G-7,311G                      | 7,75                                | 6,98             |
| 6            | £ 0,39                          | £ 0,87    | 15.12.22                                  |       | A1W2ET                              | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF   | 1   | 111,59 G                    | 111,5G-2,91G-3,13G-3,16G-3,11G-3,05G-3,17G-2,99G-3,44G-3,22G-1,87G                               | 113,96                              | 110,15           |
| 7            | £ 0,11                          | £ 0,05    | 13.10.22                                  |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF   | 1   | 7,71 G                      | 7,576G-7,7G-7,64G-7,59G-7,63G-7,61G-7,55G-7,58G-7,63G-7,65G-7,502G                               | 8,14                                | 7,32             |
| 11           | US\$ 0,04                       | US\$ 0,08 | 12.05.22                                  |       | A2DS7Y                              | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF   | 1   | 4,63 G                      | 4,5856G-4,6043G-4,6316G-4,6384G-4,6396G-4,648G-4,6278G-4,6243G-4,6231G-4,6042G-4,602G            | 4,67                                | 4,49             |
| 11           | US\$ 0,03                       | US\$ 0,07 | 12.05.22                                  |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF   | 1   | 4,74 G                      | 4,6522G-4,7173G-4,7391G-4,7382G-4,7482G-4,7423G-4,7196G-4,7082G-4,7047-4,6906G-4,6845G-4,674G    | 4,81                                | 4,52             |
| 4            | Euro 0,12                       | Euro 0,1  | 13.10.22                                  |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF  | 1   | 5,62 G                      | 5,662G-5,61G-5,52G-5,47G-5,51G-5,49G-5,47G-5,48G-5,48G-5,51G-5,521G                              | 5,88                                | 5,19             |
| 11           | Euro 0,2                        | Euro 0,2  | 12.05.22                                  |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1   | 3,94 G                      | 3,9409G-3,9566G-3,9502G-3,9497G-3,9501G-3,9403G-3,9143G-3,932G-3,952G-3,9413G-3,9172G            | 4,12                                | 3,91             |
| 4            |                                 |           |   |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF  | 1   | 6,38 G                      | 6,561-6,355G-6,35G-6,24G-6,19G-6,24G-6,21G-6,2G-6,18G-6,21G-6,22G-6,304-6,282G                   | 6,7                                 | 5,77             |
| 11           | Euro 0,24                       | Euro 0,22 | 12.05.22                                  |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF  | 1   | 5,33 G                      | 5,367G-5,36G-5,289G-5,261G-5,298G-5,28G-5,27G-5,274G-5,285G-5,273G-5,269G                        | 5,51                                | 5,07             |
| 11           | US\$ 0,17                       | US\$ 0,17 | 12.05.22                                  |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Div.ESG U.ETF   | 1   | 5,33 G                      | 5,343G-5,364G-5,339G-5,318G-5,343G-5,319G-5,296G-5,312G-5,336G-5,308G-5,297G                     | 5,56                                | 5,3              |
| 7            |                                 |           |   |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF  | 1   | 5,79 G                      | 5,85-5,827G-5,822G-5,768G-5,734G-5,77G-5,718G-5,699G-5,658G-5,718G-5,693G-5,669G                 | 6,23                                | 5,66             |
| 6            |                                 |           |   |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1   | 8,6 G                       | 8,738-8,74-8,672G-8,675G-8,63G-8,576G-8,639G-8,581G-8,53G-8,533G-8,541-8,604G-8,591-8,572G-8,55G | 9,2                                 | 8,36             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | A2DVK8                  | IE00BD0B9B76 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Inc. and Div. UCITS ETF | 1                               | 6,19 G                      | 6,217G-6,227G-6,182G-6,149G-6,175G-6,143G-6,115G-6,126G-6,15G-6,124G-6,107G                 | 6,57                            | 6,11         |
| 6            |                           |           |                                  |       | A2DWAU                  | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF  | 1                               | 5,23 G                      | 5,254G-5,286G-5,262G-5,25G-5,324G-5,289G-5,267G-5,369G-5,407G-5,372G-5,354G                 | 5,95                            | 5,21         |
| 6            | Euro 0,2                  | Euro 0,1  | 15.12.22                         |       | A2DUC1                  | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF  | 1                               | 4,55 G                      | 4,5441G-4,5595G-4,5489G-4,5441G-4,5549G-4,5459G-4,5188G-4,531G-4,5458G-4,546G-4,5475G       | 4,7                             | 4,48         |
| 3            |                           |           |                                  |       | A2DUC2                  | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF   | 1                               | 4,87 G                      | 4,772G-4,86G-4,91G-4,91G-4,92G-4,89G-4,89G-4,9G-4,88G-4,872G                                | 4,95                            | 4,71         |
| 11           | Euro 0,03                 | Euro 0,07 | 12.05.22                         |       | A2DUC4                  | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF   | 1                               | 4,5 G                       | 4,4256G-4,5222G-4,5239G-4,523G-4,5239G-4,5234G-4,522G-4,507G-4,4983G-4,4952G-4,4309G        | 4,53                            | 4,41         |
| 3            |                           |           |                                  |       | A2DN9X                  | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF   | 1                               | 5,02 G                      | 5,022G-5,04G-5,05G-5,05G-5,08G-5,03G-5,02G-5,05G-5,02G-5,03G                                | 5,15                            | 4,84         |
| 11           |                           |           |                                  |       | A2DN9Y                  | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1                               | 5,36 G                      | 5,245G-5,33G-5,36G-5,35G-5,36G-5,35G-5,28G-5,31G-5,34G-5,32G-5,32G                          | 5,51                            | 5,19         |
| 3            |                           |           |                                  |       | A2DN9Z                  | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 4,86 G                      | 4,87-4,856G   | 4,96                            | 4,72         |
| 6            |                           |           |                                  |       | A2DN9T                  | IE00BYXYN70  | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                               | 4,57 G                      | 4,477G-4,54G-4,57G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G-4,58G-4,481G                         | 4,68                            | 4,45         |
| 4            |                           |           |                                  |       | A2AUE8                  | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1                               | 7,26 G                      | 7,367G-7,396G-7,343G-7,32G-7,346G-7,308G-7,309G-7,358G-7,412G-7,37G-7,368G                  | 7,97                            | 7,26         |
| 6            |                           |           |                                  |       | A2AUE9                  | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI   | 1                               | 5,81 G                      | 5,786G-5,777G-5,777G-5,76G-5,772G-5,768G-5,755G-5,739G-5,756G-5,725G-5,726G                 | 6                               | 5,55         |
| 4            |                           |           |                                  |       | A2DN90                  | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.  | 1                               | 6,27 G                      | 6,371G-6,367G-6,328G-6,301G-6,334G-6,311G-6,309G-6,349G-6,375G-6,34G-6,338G                 | 6,67                            | 6,23         |
| 6            |                           |           |                                  |       | A2DN91                  | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF  | 1                               | 6,58 G                      | 6,689G-6,676G-6,618G-6,555G-6,612G-6,557G-6,528G-6,519G-6,575G-6,549G-6,528G                | 7,05                            | 6,51         |
| 11           |                           |           |                                  |       | A2DN9U                  | IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF   | 1                               | 4,55 G                      | 4,5234G-4,6001G-4,6326G-4,6153G-4,6164G-4,6227G-4,5778G-4,6018G-4,6069G-4,585G-4,5558G      | 4,73                            | 4,5          |
| 6            |                           |           |                                  |       | A2DN9V                  | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF  | 1                               | 5,05 G                      | 5,007G-5,01G-5,04G-5,04G-5,04G-5,05G-5,02G-5,03G-5,03G-5G-4,997G                            | 5,09                            | 4,89         |
| 11           |                           |           |                                  |       | A2DN9W                  | IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF  | 1                               | 4,78 G                      | 4,736G-4,73G-4,78G-4,79G-4,79G-4,82G-4,78G-4,78G-4,79G-4,77G-4,776G                         | 4,84                            | 4,59         |
| 4            |                           |           |                                  |       | A2DK6R                  | IE00BDL4P12  | iShs VI-iShs Div.Com.SW.UC.ETF  | 1                               | 6,22 G                      | 6,197G-6,258G-6,258G-6,237G-6,256G-6,182G-6,179G-6,256G-6,265G-6,264G-6,184G                | 6,82                            | 6,18         |
| 7            | US\$ 0,09                 | US\$ 0,06 | 12.01.23                         |       | A2DKPP                  | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF  | 1                               | 4,35 G                      | 4,2966G-4,3413G-4,3714G-4,377G-4,3777G-4,3895G-4,3649G-4,3567G-4,3784G-4,3635G-4,355G       | 4,46                            | 4,28         |
| 11           | US\$ 0,02                 | US\$ 0,02 | 12.05.22                         |       | A2DKPQ                  | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF  | 1                               | 4,79 G                      | 4,765G-4,7714G-4,8055G-4,8141G-4,8093G-4,8027G-4,79G-4,7926G-4,7965G-4,7866G-4,78G          | 4,83                            | 4,64         |
| 3            |                           |           |                                  |       | A2JE39                  | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF  | 1                               | 4,71 G                      | 4,7078G-4,7323G-4,7419G-4,7517G-4,744G-4,7589G-4,7596G-4,7645G-4,7651G-4,7567G-4,7366G      | 4,77                            | 4,66         |
| 6            | US\$ 0,12                 | US\$ 0,06 | 15.09.22                         |       | A2DX7X                  | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF   | 1                               | 6,67 G                      | 6,724G-6,731G-6,692G-6,653G-6,698G-6,656G-6,607G-6,62G-6,673G-6,647G-6,629G                 | 7,13                            | 6,49         |
| 6            | Euro 0,1                  | Euro 0,06 | 15.12.22                         |       | A2DXN8                  | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1                               | 3,66 G                      | 3,6699G-3,6888G-3,72G-3,7383G-3,7167G-3,7855G-3,7909G-3,7513G-3,7742G-3,7542-3,7455G-3,757G | 3,83                            | 3,46         |
| 7            |                           |           |                                  |       | A2H6ZT                  | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF  | 1                               | 4,57 G                      | 4,5355G-4,5766G-4,5956G-4,6012G-4,5961G-4,6191G-4,62G-4,6151G-4,628G-4,606G-4,611G          | 4,67                            | 4,47         |
| 6            | US\$ 0,03                 | US\$ 0,01 | 15.12.22                         |       | A2H5ES                  | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF   | 1                               | 6,58 G                      | 6,653G-6,654G-6,586G-6,551G-6,606G-6,552G-6,517G-6,504G-6,577G-6,563G-6,539G                | 6,96                            | 5,97         |
| 3            | US\$ 0,14                 | US\$ 0,12 | 15.09.22                         |       | A2JDYF                  | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF   | 1                               | 3,9 G                       | 3,9199G-3,9235G-3,9159G-3,895G-3,9074G-3,8923G-3,8753G-3,8852G-3,8997G-3,8881G-3,8795G      | 4,23                            | 3,87         |
| 11           |                           |           |                                  |       | A2JDYH                  | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF  | 1                               | 5,11 G                      | 5,121G-5,1296G-5,155G-5,1626G-5,1454G-5,1672G-5,1592G-5,163G-5,176G-5,1642G-5,167G          | 5,21                            | 5,03         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 4            |                           |           |                                 |       | A2PY8C                 | IE00BKVL7778 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-iSh.Edg.MSCI Wid M.V.E | 1                              | 5,44 G                      | 5,47G-5,483G-5,47G-5,457G-5,481G-5,456G-5,44G-5,471G-5,495G-5,464G-5,44G                | 5,72                            | 5,44         |
| 4            |                           |           |                                 |       | A2PY8D                 | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E  | 1                              | 5,8 G                       | 5,827G-5,839G-5,83G-5,806G-5,842G-5,805G-5,776G-5,812G-5,848G-5,82G-5,805G              | 6,15                            | 5,78         |
| 11           |                           |           |                                 |       | A2PY8F                 | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                              | 4,21 G                      | 4,147G-4,1963G-4,2275G-4,2324G-4,2294G-4,2516G-4,2239G-4,2051G-4,2322G-4,2118G-4,052G   | 4,28                            | 4,05         |
| 11           |                           |           |                                 |       | A2QA0U                 | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF  | 1                              | 4,65 G                      | 4,645G-4,6638G-4,6601G-4,6553G-4,6572G-4,6455G-4,609G-4,6368G-4,6575G-4,6474G-4,6198G   | 4,87                            | 4,6          |
| 7            |                           |           |                                 |       | A2QA0V                 | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds  | 1                              | 4,37 G                      | 4,3695G-4,4184G-4,4281G-4,44G-4,4309G-4,4547G-4,4367G-4,4506G-4,4587G-4,4412G-4,362G    | 4,48                            | 4,29         |
| 4            | US\$ 0,08                 | US\$ 0,05 | 13.10.22                        |       | A2QA0W                 | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wid M.V.E  | 1                              | 4,65 G                      | 4,6895G-4,714G-4,7085G-4,674G-4,721G-4,6995G-4,6815G-4,7095G-4,7265G-4,7065G-4,6795G    | 4,95                            | 4,65         |
| 4            |                           |           |                                 |       | A2QBZ0                 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.  | 1                              | 5,72 G                      | 5,775G-5,754G-5,737G-5,728G-5,761G-5,75G-5,75G-5,777G-5,768G-5,747G-5,747G              | 6,07                            | 5,53         |
| 4            |                           |           |                                 |       | A2QBZ1                 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.  | 1                              | 10,06 G                     | 10,146G-0,06G-9,979G-9,849G-9,859G-9,715G-9,67G-9,762G-9,803G-9,741G-9,749G             | 10,51                           | 9,41         |
| 4            |                           |           |                                 |       | A2QBZ2                 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.  | 1                              | 5,48 G                      | 5,535G-5,533G-5,5G-5,51G-5,546G-5,543G-5,545G-5,543G-5,549G-5,546-5,518G-5,521G         | 5,7                             | 5,42         |
| 4            |                           |           |                                 |       | A2QBZ3                 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.  | 1                              | 5,92 G                      | 5,963G-5,981G-5,858G-5,806G-5,87G-5,839G-5,801G-5,808G-5,847G-5,841G-5,835G             | 6,36                            | 5,28         |
| 4            |                           |           |                                 |       | A2QBZ4                 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.  | 1                              | 6,96 G                      | 7,043G-7,047G-6,866G-6,765G-6,817G-6,771G-6,744G-6,763G-6,77G-6,772G-6,739G             | 7,45                            | 6,46         |
| 4            |                           |           |                                 |       | A2QBZ6                 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.  | 1                              | 5,23 G                      | 5,281G-5,302G-5,209G-5,164G-5,212G-5,187G-5,173G-5,162G-5,171G-5,17G-5,148G             | 5,45                            | 4,77         |
| 4            |                           |           |                                 |       | A2QBZ7                 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.  | 1                              | 6,17 G                      | 6,267G-6,276G-6,175G-6,12G-6,177G-6,138G-6,104G-6,111G-6,12G-6,115G-6,079G              | 6,47                            | 5,47         |
| 4            |                           |           |                                 |       | A2PYV3                 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E  | 1                              | 6,37 G                      | 6,413G-6,43G-6,353G-6,321G-6,368G-6,351G-6,343G-6,345G-6,36G-6,341G-6,314G              | 6,61                            | 6,1          |
| 11           |                           |           |                                 |       | A2PTCF                 | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF   | 1                              | 3,98 G                      | 3,9656G-4,0573G-4,0596G-4,0502G-4,0481G-4,0552G-4,0422G-4,0489G-4,0565G-4,0585G-4,062G  | 4,25                            | 3,94         |
| 6            | Euro 0                    | Euro 0    | 10.12.20                        |       | A2PW6Q                 | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF  | 1                              | 4,99 G                      | 4,9914G-5,0026G-5,0028G-5,0036G-5,0036G-5,0038G-5,0014G-5,0046G-5,0058G-5,001G-4,9695G  | 5,01                            | 4,95         |
| 11           | Euro 0,09                 | Euro 0,12 | 12.05.22                        |       | A2PSB1                 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                              | 4,12 G                      | 4,091G-4,1415G-4,1502G-4,1544G-4,1524G-4,1727G-4,1633G-4,1535G-4,1729G-4,157G-4,103G    | 4,31                            | 4,02         |
| 11           | US\$ 0,09                 | US\$ 0,12 | 12.05.22                        |       | A2PSEQ                 | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF  | 1                              | 3,97 G                      | 3,911G-3,9583G-3,9877G-3,9921G-3,9891G-4,0117G-3,9852G-3,9748G-3,9911G-3,9729G-3,922G   | 4,04                            | 3,86         |
| 3            | US\$ 0,07                 | US\$ 0,1  | 15.09.22                        |       | A2PNJP                 | IE00BK95B138 | iShs DL Treasury Bond UC.ETF  | 1                              | 4,16 G                      | 4,1307G-4,1372G-4,1755G-4,1878G-4,1791G-4,2106G-4,1923G-4,1891G-4,1926G-4,1739G-4,1625G | 4,21                            | 4,05         |
| 11           |                           |           |                                 |       | A2PNZM                 | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF  | 1                              | 4,74 G                      | 4,7406G-4,7566G-4,741G-4,7323G-4,7441G-4,732G-4,7238G-4,7281G-4,7305G-4,7276G-4,6979G   | 4,86                            | 4,66         |
| 7            |                           |           |                                 |       | A2PSPZ                 | IE00BKRWN659 | iShares III-USD Dev.Bank Bds  | 1                              | 4,52 G                      | 4,472G-4,503G-4,5398G-4,5545G-4,5483G-4,5694G-4,5234G-4,5452G-4,5462G-4,5319G-4,5124G   | 4,57                            | 4,42         |
| 7            | Euro 0,1                  | Euro 0,05 | 13.10.22                        |       | A2PKSQ                 | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF   | 1                              | 6,13 G                      | 6,2348G-6,227G-6,1632G-6,12G-6,1606G-6,1224G-6,1004G-6,1124G-6,1598G-6,142G-6,1388G     | 6,56                            | 6,02         |
| 6            |                           |           |                                 |       | A2PGQN                 | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF   | 1                              | 4,02 G                      | 4,072G-4,131G-4,1275G-4,111G-4,115G-4,1185G-4,0865G-4,111G-4,128G-4,11G-4,057G          | 4,84                            | 4,02         |
| 7            | US\$ 0,1                  | US\$ 0,05 | 12.01.23                        |       | A2PGTG                 | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF  | 1                              | 4,71 G                      | 4,713G-4,732G-4,7295G-4,706G-4,697G-4,682G-4,6605G-4,649G-4,6615G-4,648G-4,61G          | 5,07                            | 4,56         |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 3            | Euro 0,16                       | Euro 0,12 | 15.09.22                                  |       | A2PGVV                              | IE00BJSFQW37 | BlackRock Asset Management Ireland Ltd.<br>iShs Global Corp Bd UCITS ETF | 1   | 4,28 G                      | 4,27G-4,2896G-4,3036G-4,3028G-4,2992G-4,316G-4,3048G-4,305G-4,3189G-4,3012G-4,302G      | 4,43                                | 4,16             |
| 3            | Euro 0,28                       | Euro 0,18 | 15.09.22                                  |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF   | 1   | 4,29 G                      | 4,2801G-4,2829G-4,2757G-4,2666G-4,2801G-4,2657G-4,2529G-4,2492G-4,2737G-4,2665G-4,27G   | 4,41                                | 4,21             |
| 11           |                                 |           |   |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF  | 1   | 4,16 G                      | 4,1769G-4,2435G-4,2521G-4,2373G-4,233G-4,2428G-4,2333G-4,2388G-4,2473G-4,2427G-4,247G   | 4,45                                | 4,12             |
| 12           | US\$ 0,04                       | US\$ 0,06 | 16.06.22                                  |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF  | 1   | 7,03 G                      | 7,132G-7,165G-7,109G-7,073G-7,139G-7,097G-7,018G-7,02G-7,119G-7,075G-7,048G             | 7,55                                | 6,4              |
| 12           | US\$ 0,08                       | US\$ 0,08 | 16.06.22                                  |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF  | 1   | 6,17 G                      | 6,201G-6,221G-6,213G-6,188G-6,226G-6,193G-6,18G-6,234G-6,259G-6,23G-6,221G              | 6,79                                | 6,17             |
| 12           | US\$ 0,17                       | US\$ 0,23 | 16.06.22                                  |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF   | 1   | 6,09 G                      | 6,13G-6,154G-6,121G-6,055G-6,101G-5,971G-5,931G-5,961G-6,027G-5,987G-5,933G             | 6,59                                | 5,93             |
| 12           | US\$ 0,05                       | US\$ 0,06 | 16.06.22                                  |       | A2PHCG                              | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF   | 1   | 5,64 G                      | 5,624G-5,695G-5,653G-5,611G-5,651G-5,613G-5,562G-5,568G-5,615G-5,605G-5,576G            | 6,11                                | 5,2              |
| 12           | US\$ 0,13                       | US\$ 0,12 | 16.06.22                                  |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF   | 1   | 5,09 G                      | 5,099G-5,126G-5,119G-5,109G-5,135G-5,126G-5,107G-5,146G-5,15G-5,128G-5,117G             | 5,36                                | 5,09             |
| 3            | US\$ 0,01                       | US\$ 0,1  | 15.09.22                                  |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF  | 1   | 4,77 G                      | 4,731G-4,7396G-4,7645G-4,7639G-4,7711G-4,7675G-4,7487G-4,7487G-4,7459G-4,7413G-4,727G   | 4,82                                | 4,6              |
| 6            |                                 |           |   |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF   | 1   | 4,59 G                      | 4,611G-4,6345G-4,621G-4,5955G-4,608G-4,596G-4,5705G-4,5855G-4,6045G-4,5875G-4,5665G     | 5,08                                | 4,57             |
| 6            |                                 |           |   |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF  | 1   | 6,42 G                      | 6,496G-6,458G-6,342G-6,296G-6,35G-6,324G-6,298G-6,301G-6,318G-6,304G-6,313G             | 6,68                                | 5,9              |
| 6            |                                 |           |   |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF  | 1   | 5,25 G                      | 5,22G-5,219G-5,23G-5,213G-5,225G-5,219G-5,21G-5,19G-5,21G-5,183G-5,18G                  | 5,42                                | 4,99             |
| 6            |                                 |           |   |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1   | 6,49 G                      | 6,552G-6,566G-6,54G-6,502G-6,542G-6,491G-6,44G-6,447G-6,52G-6,486G-6,466G               | 7                                   | 6,43             |
| 6            |                                 |           |   |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF  | 1   | 6,11 G                      | 6,151G-6,155G-6,122G-6,087G-6,122G-6,085G-6,046G-6,048G-6,103G-6,077G-6,072G            | 6,5                                 | 6                |
| 6            |                                 |           |   |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF  | 1   | 6,24 G                      | 6,302G-6,289G-6,196G-6,159G-6,203G-6,178G-6,162G-6,169G-6,185G-6,166G-6,169G            | 6,53                                | 5,97             |
| 6            | Euro 0,17                       | Euro 0,03 | 15.12.22                                  |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF  | 1   | 6,13 G                      | 6,205G-6,171G-6,067G-6,015G-6,07G-6,04G-6,02G-6,025G-6,04G-6,028G-6,031G                | 6,38                                | 5,65             |
| 6            | US\$ 0,11                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF  | 1   | 4,96 G                      | 4,923G-4,931G-4,938G-4,9185G-4,9345G-4,928G-4,918G-4,9055G-4,92G-4,8905G-4,889G         | 5,12                                | 4,71             |
| 6            | US\$ 0,09                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF  | 1   | 6,47 G                      | 6,522G-6,534G-6,512G-6,477G-6,514G-6,465G-6,419G-6,408G-6,494G-6,459G-6,435G            | 6,97                                | 6,41             |
| 6            | US\$ 0,11                       | US\$ 0,05 | 15.12.22                                  |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF  | 1   | 5,99 G                      | 6,039G-6,046G-6,015G-5,967G-6,017G-5,979G-5,938G-5,943G-6G-5,969G-5,953G                | 6,39                                | 5,89             |
| 6            | Euro 0,17                       | Euro 0,05 | 15.12.22                                  |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF  | 1   | 5,86 G                      | 5,91G-5,904G-5,82G-5,78G-5,827G-5,802G-5,787G-5,791G-5,807G-5,79G-5,788G                | 6,13                                | 5,6              |
| 11           | Euro 0,06                       | Euro 0,09 | 12.05.22                                  |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF  | 1   | 4,32 G                      | 4,3138G-4,3297G-4,3535G-4,3723G-4,3555G-4,3919G-4,3954G-4,3907G-4,3972G-4,3812G-4,3755G | 4,45                                | 4,19             |
| 8            | Euro 0,06                       | Euro 0,05 | 16.02.23                                  |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF  | 1   | 4,36 G                      | 4,374G-4,3872G-4,404G-4,4187G-4,4035G-4,4311G-4,4318G-4,4344G-4,4394G-4,4227G-4,4255G   | 4,53                                | 4,28             |
| 11           |                                 |           |   |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF  | 1   | 4,9 G                       | 4,912G-4,9087G-4,9148G-4,9205G-4,9153G-4,9287G-4,9265G-4,9259G-4,9266G-4,9162G-4,917G   | 4,94                                | 4,8              |
| 8            |                                 |           |   |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF   | 1   | 7,25 G                      | 7,393G-7,401G-7,335G-7,309G-7,36G-7,355-7,32G-7,276G-7,301G-7,38G-7,369G-7,371G         | 7,91                                | 6,63             |
| 3            |                                 |           |   |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF   | 1   | 3,65 G                      | 3,68G-3,6855G-3,622G-3,613G-3,6395G-3,636G-3,626G-3,652G-3,6955G-3,6915G-3,677G         | 4,35                                | 3,61             |
| 6            | US\$ 0,1                        | US\$ 0,06 | 15.12.22                                  |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF  | 1   | 7,48 G                      | 7,551G-7,551G-7,526G-7,483G-7,532G-7,458G-7,413G-7,42G-7,49G-7,457G-7,438G              | 8,09                                | 7,35             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 6            | US\$ 0,11                 | US\$ 0,07 | 15.12.22                         |       | A2N9LJ                  | IE00BGDQ0T50 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-Sust.MSCI Em.Mkts SRI | 1                               | 4,53 G                      | 4,5505G-4,561G-4,546G-4,517G-4,534G-4,5175G-4,4965G-4,51G-4,528G-4,5115G                | 5,01                            | 4,5          |
| 6            | US\$ 0,13                 | US\$ 0,12 | 16.06.22                         |       | A2N9LK                  | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI  | 1                               | 4,99 G                      | 4,9795G-4,968G-4,9745G-4,956G-4,977G-4,9665G-4,9585G-4,952G-4,9655G-4,9365G-4,9355G     | 5,16                            | 4,79         |
| 11           | Euro 0,16                 | Euro 0    | 16.03.23                         |       | A2N9LL                  | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF   | 1                               | 6,61 G                      | 6,676G-6,671G-6,579G-6,541G-6,592G-6,571G-6,56G-6,566G-6,586G-6,564G-6,56G              | 6,88                            | 6,26         |
| 6            |                           |           |                                  |       | A2N48B                  | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr.  | 1                               | 6,82 G                      | 6,906G-6,869G-6,751G-6,697G-6,755G-6,727G-6,702G-6,707G-6,718G-6,707G-6,714G            | 7,1                             | 6,28         |
| 6            | Euro 0,17                 | Euro 0,03 | 15.12.22                         |       | A2N48C                  | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr.  | 1                               | 6,17 G                      | 6,252G-6,221G-6,113G-6,062G-6,12G-6,092G-6,065G-6,067G-6,085G-6,077G-6,079G             | 6,43                            | 5,68         |
| 6            |                           |           |                                  |       | A2N48D                  | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened   | 1                               | 6,88 G                      | 6,997-6,946G-6,925G-6,823G-6,779G-6,831G-6,799G-6,784G-6,792G-6,804G-6,79G-6,788G       | 7,17                            | 6,53         |
| 6            | Euro 0,17                 | Euro 0,04 | 15.12.22                         |       | A2N48E                  | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened   | 1                               | 6,2 G                       | 6,259G-6,24G-6,156G-6,113G-6,16G-6,133G-6,118G-6,127G-6,136G-6,12G-6,115G               | 6,46                            | 5,88         |
| 11           |                           |           |                                  |       | A2N8RP                  | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF   | 1                               | 4,36 G                      | 4,3825G-4,413G-4,4205G-4,4215G-4,4325G-4,4185G-4,416G-4,41G-4,419G-4,4055G-4,3195G      | 4,72                            | 4,32         |
| 6            |                           |           |                                  |       | A2N9FP                  | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech   | 1                               | 6,46 G                      | 6,436G-6,5G-6,425-6,435G-6,387G-6,431G-6,388G-6,357G-6,319G-6,37G-6,357G-6,339G         | 6,79                            | 5,64         |
| 12           |                           |           |                                  |       | A2P0CC                  | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF   | 1                               | 4,37 G                      | 4,3694G-4,3936G-4,4028G-4,3868G-4,3739G-4,3838G-4,3769G-4,3827G-4,3905G-4,3823G-4,3525G | 4,52                            | 4,34         |
| 7            |                           |           |                                  |       | A2P1KU                  | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF   | 1                               | 4,44 G                      | 4,42G-4,4953G-4,5214G-4,5256G-4,5164G-4,5418G-4,5416G-4,5465G-4,5508G-4,5376G-4,478G    | 4,61                            | 4,35         |
| 7            |                           |           |                                  |       | A2P1TT                  | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF  | 1                               | 4,52 G                      | 4,5745G-4,604G-4,613G-4,6165G-4,6145G-4,627G-4,617G-4,625G-4,625G-4,6175G-4,5545G       | 4,71                            | 4,46         |
| 7            |                           |           |                                  |       | A2P1TU                  | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF  | 1                               | 4,98 G                      | 5,022G-5,067G-5,064G-5,048G-5,056G-5,051G-5,042G-5,048G-5,063G-5,049G-5,021G            | 5,26                            | 4,95         |
| 7            |                           |           |                                  |       | A2P1TV                  | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF   | 1                               | 5,26 G                      | 5,273G-5,306G-5,288G-5,266G-5,286G-5,259G-5,251G-5,262G-5,292G-5,267G-5,263G            | 5,58                            | 5,23         |
| 6            | US\$ 0,06                 | US\$ 0,02 | 15.12.22                         |       | A2JNYG                  | IE00BG0J4841 | iShsIV-Digital Security UC.ETF   | 1                               | 6,32 G                      | 6,34G-6,369G-6,327G-6,313G-6,359G-6,343-6,312G-6,273G-6,24G-6,339G-6,301G-6,275G        | 6,79                            | 6,06         |
| 6            | Euro19,59                 | Euro 9,68 | 15.12.22                         |       | A2JN2K                  | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF  | 1                               | 1.388,2 G                   | 1408G-9,8G-397,8G-0,2G-8,8G-85,8G-4,4G-6G-99,6G-4,6G-89,2G                              | 1.516,2                         | 1.358,4      |
| 12           |                           |           |                                  |       | A2JQ2H                  | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF   | 1                               | 5,27 G                      | 5,264G-5,341G-5,312G-5,302G-5,339G-5,295G-5,236G-5,27G-5,307G-5,302G-5,275G             | 5,93                            | 4,86         |
| 11           | US\$ 0,18                 | US\$ 0,2  | 12.05.22                         |       | A2JQ2J                  | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF  | 1                               | 3,81 G                      | 3,787G-3,8058G-3,8297G-3,8225G-3,8248G-3,8279G-3,7907G-3,8073G-3,8126G-3,8115G-3,799G   | 3,9                             | 3,75         |
| 6            |                           |           |                                  |       | A2N6TB                  | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF  | 1                               | 7 G                         | 7,067G-7,075G-7,049-7,039G-7,008G-7,057G-6,997G-6,949G-6,963G-7,03G-7,006G-6,98G        | 7,54                            | 6,87         |
| 6            | US\$ 0,09                 | US\$ 0,05 | 15.12.22                         |       | A2N6TC                  | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF  | 1                               | 6,63 G                      | 6,694G-6,706G-6,679G-6,645G-6,689G-6,636G-6,583G-6,597G-6,664G-6,641G-6,612G            | 7,15                            | 6,51         |
| 6            |                           |           |                                  |       | A2N6TD                  | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF   | 1                               | 6,43 G                      | 6,475G-6,482G-6,444G-6,408G-6,446G-6,407G-6,367G-6,377G-6,424G-6,403G-6,382G            | 6,84                            | 6,28         |
| 6            | US\$ 0,1                  | US\$ 0,04 | 15.12.22                         |       | A2N6TE                  | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF   | 1                               | 6,03 G                      | 6,073G-6,075G-6,042G-6,007G-6,046G-6,005G-5,968G-5,979G-6,023G-5,999G-5,985G            | 6,42                            | 5,89         |
| 6            |                           |           |                                  |       | A2N6TF                  | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF   | 1                               | 5,04 G                      | 5,013G-5,018G-5,022G-5,004G-5,024G-5,013G-5,004G-4,9855G-5,005G-4,9785G-4,977G          | 5,21                            | 4,79         |
| 6            | US\$ 0,11                 | US\$ 0,05 | 15.12.22                         |       | A2N6TG                  | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF   | 1                               | 4,69 G                      | 4,659G-4,661G-4,667G-4,6505G-4,6605G-4,6565G-4,647G-4,628G-4,6495G-4,625G-4,6215G       | 4,84                            | 4,45         |
| 6            |                           |           |                                  |       | A2N6TH                  | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF   | 1                               | 5,15 G                      | 5,175G-5,179G-5,167G-5,14G-5,154G-5,139G-5,117G-5,13G-5,148G-5,137G-5,117G              | 5,59                            | 5,11         |
| 6            | US\$ 0,12                 | US\$ 0,08 | 15.12.22                         |       | A2N6TJ                  | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF   | 1                               | 4,73 G                      | 4,737G-4,762G-4,747G-4,7305G-4,7395G-4,7275G-4,705G-4,7175G-4,738G-4,7255G-4,6955G      | 5,14                            | 4,7          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |   |                              |              |
| 12           |                           |           |                                 |       | A2JHXR                 | IE00BD3V0B10 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P U.S. Banks UCITS ETF | 1                              | 4,36 G                   | 4,511-4,4835G-4,5705-4,4135G-4,2615G-4,1275G-4,1615G-4,0245G-3,9605G-3,67G-3,7865-3,91G-3,8505G-3,842G                | 5,41                         | 3,67         |
| 6            |                           |           |                                 |       | A2JJAQ                 | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.  | 1                              | 35,51 G                  | 35,65G-5,94G-5,81G-5,645G-5,735G-5,635G-5,395G-5,525G-5,675G-5,585G-5,355G  | 37,56                        | 34,23        |
| 8            | US\$ 0,07                 | US\$ 0,06 | 16.02.23                        |       | A2JKT2                 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF   | 1                              | 4,47 G                   | 4,45G-4,4622G-4,5024G-4,5173G-4,5085G-4,5353G-4,5141G-4,5165G-4,5186G-4,5G-4,4893G                                    | 4,58                         | 4,4          |
| 11           |                           | Euro 0    | 12.11.20                        |       | A2JBMD                 | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE  | 1                              | 5,02 G                   | 5,0454-5,014G-5,017G-5,0178G-5,0172G-5,018-5,017G-5,02-5,0168G-5,019G-5,0168-5,017G-5,018G-5,019-5,019G-5,0148-5,011G | 5,05                         | 4,92         |
| 6            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF  | 1                              | 5,67 G                   | 5,86-5,699G-5,724G-5,693G-5,668G-5,71G-5,672G-5,631G-5,616G-5,689G-5,651G-5,631G                                      | 6,1                          | 5,42         |
| 6            | US\$ 0,1                  | US\$ 0,05 | 15.12.22                        |       | A2AGYT                 | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF  | 1                              | 3,86 G                   | 3,8224G-3,8506G-3,868G-3,882G-3,8778G-3,8774G-3,8611G-3,8688G-3,8684G-3,8718G-3,876G                                  | 3,93                         | 3,79         |
| 12           |                           |           |                                 |       | A1JXZG                 | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF   | 1                              | 119,3 G                  | 119,775G-9,97G-21,065G-1,185G-1,1G-2,005G-1,875G-2,205G-1,845G-1,385G-1,52G   | 123,93                       | 116,71       |
| 12           | Euro 1,25                 | Euro 1,46 | 16.06.22                        |       | A1JXZH                 | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF   | 1                              | 141,4 G                  | 141,84G-1,935G-2,81G-2,6G-2,69G-3,5G-3,085G-3,345G-2,99G-2,665G-2,67G   | 146,32                       | 138,14       |
| 12           | Euro 0,8                  | Euro 0,91 | 16.06.22                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF   | 1                              | 143,85 G                 | 144,29G-4,425G-5,66G-5,2G-5,6G-6,42G-5,995G-6,46G-6,09G-5,53G-5,69G   | 149,7                        | 141,43       |
| 7            | US\$ 2,55                 | US\$ 1,21 | 12.01.23                        |       | A1JTNB                 | IE00B6QGFW01 | iShsIII-Em.Asia L.Govt.Bd U.ETF   | 1                              | 79,31 G                  | 79,3G-9,776G-80,24G-0,136G-0,276G-0,302G-0,07G-0,13G-0,234G-79,918G-80,014G   | 82,28                        | 78,72        |
| 7            | Euro 0,03                 | Euro 0,07 | 12.05.22                        |       | A1JTNA                 | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF   | 1                              | 3,87 G                   | 3,8659G-3,8911G-3,9024G-3,9021G-3,9022G-3,9039G-3,8647G-3,9045G-3,9052G-3,9015G-3,8316G                               | 4,03                         | 3,83         |
| 12           | US\$ 3,68                 | US\$ 3,65 | 16.06.22                        |       | A1JWS3                 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF  | 1                              | 79,99 G                  | 80,664G-0,886G-1,45G-1,142G-1,016G-1,122G-0,76G-0,76G-0,838G-0,762G-0,65G   | 82,25                        | 79,67        |
| 12           | Euro 0,2                  | Euro 0,1  | 15.12.22                        |       | A1JXZF                 | IE00B7LZG558 | iShsV-France Govt Bond U.ETF  | 1                              | 127,38 G                 | 127,42G-7,45G-8,63G-8,7G-8,61G-9,39G-9,19G-9,52G-9,14G-8,68G-9,06G  | 132,35                       | 123,39       |
| 6            |                           |           |                                 |       | A1W370                 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF   | 1                              | 46,68 G                  | 47,27G-6,975G-6,08G-5,69G-6,125G-5,955G-5,79G-5,765G-5,885G-5,865G-5,88G  | 48,98                        | 44,11        |
| 6            | US\$ 1,51                 | US\$ 1,64 | 15.09.22                        |       | A1W372                 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF  | 1                              | 90,68 G                  | 90,64-89,816G-90,328G-0,902G-1G-0,97G-1,166G-0,718G-0,686G-0,686G-89,886G-90,2G                                       | 91,68                        | 88,03        |
| 6            | US\$ 3,48                 | US\$ 1,93 | 15.12.22                        |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF  | 1                              | 79,63 G                  | 78,842G-9,066G-9,33G-9,298G-9,448G-9,27G-8,794G-8,704G-8,92G-8,708G-8,67G   | 80,6                         | 78,1         |
| 6            | US\$ 0,57                 | US\$ 1,21 | 15.12.22                        |       | A1W374                 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF   | 1                              | 94,16 G                  | 93,128G-3,642G-4,116G-4,128G-4,176G-4,126G-3,614G-3,726G-3,644G-3,55G-3,37G   | 95,15                        | 90,49        |
| 6            |                           |           |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF   | 1                              | 99,85 G                  | 99,68G-9,922G-9,922G-9,938G-9,93G-9,934G-9,884G-9,924G-9,97G-9,906G-9,876G  | 99,97                        | 98,79        |
| 4            | Euro 2,13                 | Euro 1,16 | 13.10.22                        |       | A1W02Q                 | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D   | 1                              | 86 G                     | 85,854G-6,234G-6,564G-6,65G-6,48G-6,948G-6,648G-6,596G-6,822G-6,494G-6,52G  | 89,01                        | 84,69        |
| 4            | £ 3,47                    | £ 1,97    | 13.10.22                        |       | A1W02S                 | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D   | 1                              | 94,68 G                  | 94,46G-4,6G-4,49G-4,58G-4,69G-3,96G-4,09G-4,59G-4,17G   | 97,37                        | 93,36        |
| 3            | US\$ 1,87                 | US\$ 2,72 | 16.06.22                        |       | A1W37Y                 | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF   | 1                              | 90,07 G                  | 88,726G-9,86G-90,188G-0,03G-0,244G-0,04G-88,666G-8,654G-8,836G-8,962G-7,382G  | 92,61                        | 87,38        |
| 6            |                           |           |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF  | 1                              | 47,42 G                  | 48,015G-7,855G-7,02G-6,71G-7,065G-6,84G-6,665G-6,705G-6,8G-6,675G-6,68G   | 49,18                        | 43,38        |
| 12           | US\$ 1,27                 | US\$ 0,09 | 16.03.23                        |       | A1JNZ9                 | IE00B652H904 | iShsV-EM Dividend UCITS ETF   | 1                              | 12,77 G                  | 12,792G-2,824G-2,786G-2,69G-2,726G-2,702G-2,592G-2,652G-2,67G-2,702G-2,628G   | 13,5                         | 12,56        |
| 12           |                           |           |                                 |       | A1JMDF                 | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF   | 1                              | 58,96 G                  | 59,71-9,43G-9,43G-9,09G-8,72G-9,13G-8,76G-8,4G-8,52G-8,93G-8,75G-8,62G  | 62,69                        | 58,01        |
| 11           | US\$ 1,86                 | US\$ 1,96 | 12.05.22                        |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF  | 1                              | 87,56 G                  | 86,14G-7,302G-8,188G-8,444G-8,336G-8,878G-8,226G-8,252G-8,474G-8,078G-7,98G   | 88,88                        | 85,95        |
| 12           |                           |           |                                 |       | A1JKQJ                 | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF  | 1                              | 11,21 G                  | 11,336G-1,464G-1,54G-1,564G-1,548G-1,622G-1,642G-1,848G-1,908G-1,782G-1,794G  | 13,31                        | 11,02        |
| 12           |                           |           |                                 |       | A1JKQK                 | IE00B6R52143 | iShsV-Agribusiness UCITS ETF  | 1                              | 45,75 G                  | 45,305G-5,8G-5,59G-5,35G-5,61G-5,59-5,12G-4,95G-4,89G-5,19G-4,595G-4,61G  | 48,83                        | 44,59        |
| 12           |                           |           |                                 |       | A1JKQL                 | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF  | 1                              | 21,45 G                  | 21,2G-1,705G-1,57G-1,37G-1,51G-0,96G-0,87G-0,99G-1,255G-1,03G-0,895G  | 24,55                        | 20,87        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |   |   |                             |  |                  |                  |
| 6            |                                 |           |   |       | A14YN9                              | IE00BZ0PKS76  | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI USA Mul.U.ETF | 1   | 8,48 G                      | 8,588G-8,575G-8,551G-8,501G-8,557G-8,479G-8,416G-8,395G-8,475G-8,445G-8,378G         | 9,14             | 8,38             |
| 3            | Euro 4,68                       | Euro 4,13 | 15.09.22                                  |       | A1C3NE                              | IE00B66F4759  | iShs EO H.Yield Corp Bd U.ETF   | 1   | 91,13 G                     | 91,134G-1,42G-1,03G-1G-1,174G-0,93G-0,724G-0,748G-0,84G-0,754G-0,19G                 | 93,2             | 89,11            |
| 12           |                                 |           |   |       | A1C5E6                              | IE00B42Z5J44  | iShsV-MSCI Jap.EUR Hdg U-ETF A  | 1   | 60,96 G                     | 60,654G-1,004G-0,45G-0,092G-0,234G-59,932G-9,916G-9,844G-60,052G-59,994G-9,878G      | 63,13            | 56,31            |
| 12           |                                 |           |   |       | A1C5E7                              | IE00B441G979  | iShsV-MSCI W.EUR Hgd U.ETF Acc  | 1   | 64,89 G                     | 66,02G-5,826G-5,162G-4,792G-5,122G-4,708G-4,548G-4,626G-5,14G-4,944G-5,036G          | 69,41            | 63,58            |
| 12           |                                 |           |   |       | A1C5E8                              | IE00B42YS929  | iShsV-MSCI W.GBP Hgd U.ETF Acc  | 1   | 78,29 G                     | 79,53G-8,51G-7,9G-7,39G-7,82G-7,39G-7,14G-7,19G-7,98G-7,78G-8,59G                    | 84,61            | 74,98            |
| 12           |                                 |           |   |       | A1C5E9                              | IE00B3ZW0K18  | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1   | 81,95 G                     | 83,426G-3,516G-2,744G-2,236G-2,744G-2,186G-1,892G-2,106G-2,9G-2,59G-2,49G            | 89,28            | 81,14            |
| 11           | US\$ 4,46                       | US\$ 4,28 | 12.05.22                                  |       | A1H5UN                              | IE00B4PY7Y77  | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1   | 84,53 G                     | 83,79G-4,2G-4,402G-4,388G-4,434G-4,23G-3,4G-3,73G-4,1G-3,81G-3,71G                   | 86,15            | 82,96            |
| 12           |                                 |           |   |       | A1H5UP                              | IE00B4M7GH52  | iShsV-MSCI Poland UCITS ETF   | 1   | 12,59 G                     | 12,702G-2,75G-2,466G-2,302G-2,364G-2,308G-2,252G-2,344G-2,386G-2,3G-2,264G           | 13,82            | 12,25            |
| 12           |                                 |           |   |       | A1C5FA                              | IE00B3Y8X563  | iShsV-S&P500 GBP Hgd U.ETF Acc  | 1   | 99,14 G                     | 97,72G-8,94G-8,28G-7,62G-8,16G-7,54G-7,24G-7,36G-8,66G-8,4G-6,25G                    | 105,55           | 95,26            |
| 7            | US\$ 2,43                       | US\$ 1,13 | 12.01.23                                  |       | A1JADV                              | IE00B5M4WH52  | iShsIII-iSh.JPM EM L.G.B.U.ETF  | 1   | 40,6 G                      | 40,604G-0,627G-0,76G-0,62G-0,57G-0,558G-0,484G-0,538G-0,502G-0,49G-0,256G            | 41,76            | 40,12            |
| 4            |                                 |           |   |       | A1J784                              | IE00B6SPMN59  | iShs VI-E.S&P 500 Min.Vol.U.E.  | 1   | 66,83 G                     | 67,46G-7,67G-7,67G-7,38G-7,74G-7,37G-6,98G-7,53G-7,86G-7,57G-7,29G                   | 72,36            | 66,83            |
| 3            | US\$ 5,39                       | US\$ 3,49 | 15.09.22                                  |       | A1J7MG                              | IE00B74DQ490  | iShs Gbl Hi. Yld Corp Bd U.ETF  | 1   | 77,23 G                     | 76,886G-7G-7-7,05G-6,826G-7,152G-6,98G-6,502G-6,426G-6,796G-6,676G-6,61G             | 78,53            | 75,46            |
| 12           |                                 |           |   |       | A1J1L6                              | IE00B7XYN974  | iShsV-MSCI Jap-GBP Hdg U-ETF A  | 1   | 84,4 G                      | 83,17G-3,43G-2,8G-2,24G-2,45G-2,12G-2,03G-1,84G-2,41G-2,29G                          | 86,14            | 76,68            |
| 4            | US\$ 0,45                       | US\$ 0,34 | 13.10.22                                  |       | A1J40N                              | IE00B87G8S03  | iShsVI-GI.AAA-AA Govt Bd U.ETF  | 1   | 71,23 G                     | 70,604G-1,366G-2,098G-2,108G-2,088G-2,636G-2,548G-2,638G-2,59G-2,286G-2,28G          | 73,59            | 69,74            |
| 3            | US\$ 1,13                       | US\$ 1,31 | 16.03.23                                  |       | A1J0YD                              | IE00B7J7TB45  | iShs Global Corp Bd UCITS ETF   | 1   | 79,92 G                     | 80,016G-79,846G-80,582G-0,592G-0,552G-0,856G-0,514G-0,382G-0,526G-0,2G-79,722G       | 81,43            | 78,87            |
| 11           |                                 |           |   |       | A1H7ZS                              | IE00B52VJ196  | iShsII-MSCI Europe SRI U.ETF  | 1   | 58,32 G                     | 58,88G-8,84G-8,01G-7,67G-8,13G-7,94G-7,79G-7,86G-7,9-8,04G-7,84G-7,88G               | 60,68            | 55,26            |
| 11           |                                 |           |   |       | A1H7ZT                              | IE00B57X3V84  | iShsII-DJ GI.Sustain.Scr.U.ETF  | 1   | 49,7 G                      | 50,4-49,99G-50,17G-49,87G-9,58G-9,925G-9,65G-9,345G-9,45G-9,825G-9,78-9,585G-9,59G   | 52,79            | 48,8             |
| 12           | Euro 0,67                       | Euro 0,4  | 16.06.22                                  |       | A1J5ST                              | IE00B6X2VY59  | iShsV-Eu.Co.Bd I.R.Hdg ESG UE   | 1   | 92,79 G                     | 92,802G-3G-2,63G-2,57G-2,498G-2,418G-1,996G-2,122G-1,748G-2,39G-2,09G                | 93,76            | 91,75            |
| 4            |                                 |           |   |       | A1J781                              | IE00B8FHGS14  | iShs VI-E.MSCI Wld Min.Vo.U.E.  | 1   | 50,19 G                     | 49,92G-50,47G-0,44G-0,36G-0,6G-0,41G-0,24G-0,55G-0,7G-0,46G-0,19G                    | 53,05            | 49,92            |
| 4            |                                 |           |   |       | A1J782                              | IE00B8KGV557  | iShs VI-E.MSCI EM Min.Vol.U.E.  | 1   | 27,29 G                     | 27,325G-7,33G-7,35G-7,255G-7,3G-7,245G-7,115G-7,165G-7,255G-7,165G-7,135G            | 28,47            | 27,03            |
| 4            |                                 |           |   |       | A1J783                              | IE00B86MWN23  | iShs VI-E.MSCI Eur.Min.Vol.U.E  | 1   | 50,75 G                     | 51,19G-1,08G-0,62G-0,53G-0,88G-0,79G-0,77G-0,78G-0,82G-0,68G-0,71G                   | 52,38            | 49,12            |
| 8            |                                 |           |   |       | A1C1H0                              | IE00B5WHFQ43  | iShs VII-MSCI Mexico Cap.U.ETF  | 1   | 136,6 G                     | 137,32G-7,48G-6,78G-4,98G-5,44G-5,16G-3,98G-2,9G-3,12G-3,76G-4,14G                   | 145,34           | 117,64           |
| 8            |                                 |           |   |       | A1C1H3                              | IE00B5W4TY14  | iShsVII-MSCI Kor.U.ETF USD Acc  | 1   | 138,3 G                     | 139,62G-41,14G-0,82G-0,18G-0,66G-0,84G-39,08G-9,86G-40,64G-0,32G-39,62G              | 154,18           | 133,58           |
| 8            |                                 |           |   |       | A1C1H5                              | IE00B5L8K969  | iShs VII-MSCI EM Asia U.ETF   | 1   | 139,48 G                    | 142,56-2,56-0,34G-0,76G-0,66G-0,02G-0,34G-0,06G-39,44G-9,88-9,82G-40,32G-39,96G-9,6G | 154,9            | 138,24           |
| 8            |                                 |           |   |       | A14SMA                              | IE00BWBZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A  | 1   | 7,85 G                      | 7,897G-7,888G-7,788G-7,725G-7,79G-7,759G-7,69G-7,697G-7,709G-7,701G-7,68G            | 8,18             | 7,14             |
| 7            |                                 |           |   |       | A14ZV2                              | IE00BYR0489   | iShsIII-MSCI S.Arab.Capp.U.ETF  | 1   | 5,22 G                      | 5,231G-5,262G-5,263G-5,237G-5,229G-5,214G-5,185G-5,187G-5,188G-5,178G-5,115G         | 5,59             | 5,05             |
| 12           |                                 |           |   |       | A142NV                              | IE00B4MCHD36  | iShsV-S&P 500 Con.Dis.Se.U.ETF  | 1   | 8,47 G                      | 8,497G-8,583G-8,527G-8,475G-8,517G-8,436G-8,365G-8,397G-8,475G-8,49G-8,463G          | 9,43             | 7,89             |
| 12           |                                 |           |   |       | A142NW                              | IE00B40B8R38  | iShsV-S&P 500 Con.Sta.Se.U.ETF  | 1   | 6,99 G                      | 7,039G-7,028G-7,026G-7,007G-7,037G-7,004G-6,975G-7,071G-7,077G-7,054G-7,03G          | 7,52             | 6,97             |
| 12           |                                 |           |   |       | A142NX                              | IE00B42NKQ00  | iShsV-S&P 500 Energ.Sect.U.ETF  | 1   | 7,4 G                       | 7,458G-7,454G-7,431G-7,355G-7,383-7,411G-7,232G-7,193G-7,222G-7,322G-7,29G-7,251G    | 8,24             | 7,19             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 12           |                           |           |                                  |       | A142NY                  | IE00B4JNQZ49 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 Finl Sec.U.ETF | 1                               | 8,7 G                       | 8,763G-8,812G-8,673G-8,477G-8,593G-8,477G-8,401G-8,322G-8,457G-8,374G-8,353G                           | 9,75                            | 8,32         |
| 12           |                           |           |                                  |       | A142NZ                  | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF   | 1                               | 8,93 G                      | 9,007G-9-8,965G-8,961G-8,946G-8,963G-8,924G-8,892G-9,006G-9,068G-9,023G-8,962-8,993G                   | 9,99                            | 8,89         |
| 6            | US\$ 0,16                 | US\$ 0,07 | 15.12.22                         |       | A14T8G                  | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF  | 1                               | 4,85 G                      | 4,8538G-4,8593G-4,8854G-4,8858G-4,899G-4,9079G-4,8876G-4,8926G-4,9073G-4,893G-4,863G                   | 4,99                            | 4,8          |
| 11           | Euro 0,01                 | Euro 0,02 | 12.05.22                         |       | A142NU                  | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF  | 1                               | 4,8 G                       | 4,8056G-4,8132G-4,8194G-4,8221G-4,8171G-4,8267G-4,8195G-4,8203G-4,8202G-4,8201G-4,8059G                | 4,87                            | 4,78         |
| 3            | £ 0,14                    | £ 0,11    | 01.08.22                         |       | A14MS6                  | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)  | 1                               | 7,04 G                      | 6,907G-7,04G-6,94G-6,88G-6,92G-6,9G-6,87G-6,9G-6,92G-6,92G-6,785G                                      | 7,24                            | 6,44         |
| 11           | Euro 0,02                 | Euro 0,04 | 12.05.22                         |       | A142NT                  | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF   | 1                               | 4,51 G                      | 4,5095G-4,5251G-4,5445G-4,5394G-4,5337G-4,5456G-4,5315G-4,5381G-4,5355G-4,531G-4,5171G                 | 4,65                            | 4,45         |
| 6            |                           |           |                                  |       | A12ATD                  | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF  | 1                               | 50,21 G                     | 50,74G-0,62G-49,835G-9,45G-9,885G-9,64G-9,39G-9,415G-9,515G-9,38G-9,34G                                | 52,02                           | 46,01        |
| 6            |                           |           |                                  |       | A12ATE                  | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF  | 1                               | 44,71 G                     | 44,995G-5,075G-4,785G-4,53G-4,835G-4,55G-4,25G-4,375G-4,69G-4,53G-4,405G                               | 47,43                           | 44,11        |
| 6            |                           |           |                                  |       | A12ATF                  | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF  | 1                               | 49,83 G                     | 50,12G-49,98G-9,705G-9,455G-9,72G-9,24G-9,085G-9,3G-9,56G-9,335G-9,205G                                | 52,8                            | 49,09        |
| 6            |                           |           |                                  |       | A12ATG                  | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF  | 1                               | 32,99 G                     | 33,235G-3,205G-2,955G-2,74G-2,895G-2,745G-2,59G-2,55G-2,66G-2,525G-2,43G                               | 34,42                           | 31,98        |
| 6            |                           |           |                                  |       | A12ATH                  | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF  | 1                               | 35,37 G                     | 35,665G-5,595G-5,245G-5,045G-5,305G-5,11G-4,95G-4,815G-5,105G-4,925G-4,825G                            | 37,88                           | 34,64        |
| 6            |                           |           |                                  |       | A12DPM                  | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF  | 1                               | 8,75 G                      | 8,835G-8,837G-8,73G-8,68G-8,739G-8,7G-8,68G-8,709G-8,727G-8,711G-8,696G                                | 9,17                            | 8,49         |
| 6            |                           |           |                                  |       | A12DPN                  | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF  | 1                               | 8,73 G                      | 8,796G-8,794G-8,699G-8,637G-8,689G-8,636G-8,619G-8,643G-8,645G-8,621G-8,608G                           | 9,02                            | 8,45         |
| 6            |                           |           |                                  |       | A12DPP                  | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF  | 1                               | 7,48 G                      | 7,552G-7,544G-7,418G-7,353G-7,415G-7,374G-7,348G-7,36G-7,363G-7,346G-7,316G                            | 7,8                             | 6,98         |
| 6            |                           |           |                                  |       | A12DPQ                  | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF  | 1                               | 7,53 G                      | 7,593G-7,597G-7,463G-7,402G-7,476G-7,434G-7,426G-7,416G-7,453G-7,457G-7,427G                           | 7,98                            | 7,13         |
| 6            |                           |           |                                  |       | A12DPT                  | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF   | 1                               | 4,55 G                      | 4,659-4,6275-4,524G-4,5825G-4,5975G-4,591G-4,6065G-4,6115G-4,5875G-4,6025-4,6045G-4,625G-4,612G-4,573G | 4,98                            | 4,42         |
| 7            | Euro 0,06                 | Euro 0,04 | 12.01.23                         |       | A12HSP                  | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF  | 1                               | 4,51 G                      | 4,5095G-4,5251G-4,5349G-4,5306G-4,5292G-4,5444G-4,5341G-4,5374G-4,5366G-4,5287G-4,5015G                | 4,63                            | 4,47         |
| 6            | US\$ 0,1                  | US\$ 0,06 | 15.12.22                         |       | A12HL9                  | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF  | 1                               | 3,66 G                      | 3,5854G-3,6395G-3,6897G-3,7075G-3,6915G-3,7576G-3,75G-3,7244G-3,7299G-3,6972G-3,6777G                  | 3,76                            | 3,45         |
| 6            | Euro 0,02                 | Euro 0,03 | 15.12.22                         |       | A12HMZ                  | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF  | 1                               | 3,81 G                      | 3,8171G-3,8313G-3,9264G-3,9202G-3,9033G-3,9764G-3,9501G-3,9746G-3,9404G-3,923G-3,9345G                 | 4,23                            | 3,64         |
| 12           |                           |           |                                  |       | A142N0                  | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF  | 1                               | 7,5 G                       | 7,562G-7,597G-7,566G-7,53G-7,577G-7,504G-7,474G-7,45G-7,492G-7,472G-7,447G                             | 7,92                            | 7,31         |
| 12           |                           |           |                                  |       | A142N2                  | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF  | 1                               | 7,73 G                      | 7,797G-7,817G-7,763G-7,73G-7,783G-7,706G-7,675G-7,657G-7,689G-7,655G-7,626G                            | 8,4                             | 7,62         |
| 12           |                           |           |                                  |       | A142N3                  | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF   | 1                               | 6,86 G                      | 6,867G-6,9G-6,895G-6,87G-6,908G-6,847G-6,825G-6,99G-7,073G-7,006G-6,975G                               | 7,72                            | 6,78         |
| 12           |                           |           |                                  |       | A142N1                  | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF  | 1                               | 15,97 G                     | 16,13G-6,18G-6,066-6,106G-6,052G-6,196G-6,07G-5,906G-5,942G-6,14G-6,098G-6,034G                        | 16,94                           | 14,46        |
| 8            |                           |           |                                  |       | A0X8R9                  | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF  | 1                               | 229,75 G                    | 231,3G-0,85G-26,45G-5,15G-7,25G-6,15G-5,4G-4,9G-5,9G-5,5G-5,6G   | 244,2                           | 223,3        |
| 7            |                           |           |                                  |       | A0YJ80                  | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1                               | 40,31 G                     | 40,39G-0,425G-0,115G-39,78G-40,04G-39,75G-9,65G-9,61G-9,86G-9,525G-9,63G                               | 44,22                           | 39,52        |
| 7            |                           |           |                                  |       | A0YJ8Y                  | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1                               | 27,9 G                      | 27,9G-8,25G-7,995-8G-7,73G-7,88G-7,615G-7,59G-7,77G-7,87G-7,735G-7,69G                                 | 32,27                           | 27,23        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 8            |                           |           |                                |       | A0YEDG                 | IE00B5BMR087 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Core S&P 500 U.ETF | 1                              | 375,42 G                    | 378,71G-8,85G-6,89-7,29G-5,13G-7,61G-4,78G-4,62-2,03G-2,39G-6,58G-4,83G-4,39G  | 402,19                          | 372,03       |
| 8            |                           |           |                                |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF  | 1                              | 146,34 G                    | 148,02G-7,5G-4,9G-3,6G-4,82G-4,06G-3,38G-3,56G-3,78G-3,4G-3,66G  | 151,26                          | 133,18       |
| 8            |                           |           |                                |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF  | 1                              | 348,5 G                     | 353-0,5G-0,8G-0,2G-48,4G-50,3G-47,75G-5,95G-7,6G-50,35G-48,7G-7,8G   | 372,25                          | 345,95       |
| 8            |                           |           |                                |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF   | 1                              | 629,5 G                     | 635,9G-7,4G-4,5G-2,1G-7,3G-3,4G-26,5G-8,1G-36G-4,9G-2,9-4G   | 674,3                           | 578,7        |
| 8            |                           |           |                                |       | A0YEDM                 | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP  | 1                              | 157,7 G                     | 158,66G-8,4G-6,62G-5,56G-6,62G-5,88G-5,48G-5,7G-6,02G-5,34G-5,46G  | 164,18                          | 151,66       |
| 8            |                           |           |                                |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc   | 1                              | 113,34 G                    | 114,94G-3,72G-1,3G-0,08G-1,08G-0,54G-0,48G-0,4G-0,68G-0,6G-0,46G   | 118,04                          | 100,2        |
| 8            |                           |           |                                |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF   | 1                              | 189,62 G                    | 188,84G-9,3G-9,1G-8,68G-9,26G-9G-8,4G-8,08G-8,78G-8,08G-8,22G  | 194,38                          | 178,96       |
| 8            |                           |           |                                |       | A0YEDR                 | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF   | 1                              | 152,04 G                    | 152,76G-2,72G-1,96G-1,06G-1,7G-0,8G-0,34G-0,34G-1,12G-0,12G-0,02G  | 166,54                          | 150,02       |
| 8            |                           |           |                                |       | A0YEDS                 | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF  | 1                              | 149,92 G                    | 151,02G-1,6G-0,56G-49,54G-50,34G-49,22G-8,48G-8,74G-50G-48,98G-8,22G   | 162,6                           | 148,22       |
| 8            |                           |           |                                |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF  | 1                              | 146,3 G                     | 147,24G-7,16G-5,54G-4,4G-5,56G-4,78G-4,5G-4,64G-5,02G-4,36G-4,26G  | 152,62                          | 140,12       |
| 8            |                           |           |                                |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF   | 1                              | 359,36 G                    | 362,59G-3,42G-1,89G-59,65G-61,97G-59,12G-6,31G-6,57G-60,76G-59,26G-7,92G   | 386,66                          | 356,03       |
| 8            |                           |           |                                |       | A0YEDV                 | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF   | 1                              | 148,97 G                    | 148,235G-8,27G-8,34G-7,8G-8,21G-7,97G-7,78G-7,195G-7,725G-6,805G-6,96G   | 153,67                          | 141,39       |
| 8            |                           |           |                                |       | A0YEDX                 | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF   | 1                              | 146,46 G                    | 147,78G-7,62G-5,06G-3,94G-5,14G-4,48G-3,84G-3,92G-4,32G-4,04G-4,16G  | 152,2                           | 134,72       |
| 3            |                           |           |                                |       | A111X9                 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF  | 1                              | 26,95 G                     | 27,116-6,938G-7,003G-6,936G-6,803G-6,874G-6,79G-6,654G-6,727G-6,832G-6,766G-6,648G   | 29,16                           | 26,64        |
| 12           |                           |           |                                |       | A111YA                 | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF   | 1                              | 26,85 G                     | 26,99G-7,08G-7,055G-6,895G-6,965G-6,855G-6,675G-6,82G-6,955G-6,885G-6,76G  | 29,84                           | 26,41        |
| 11           | US\$ 0,91                 | US\$ 0,91 | 12.05.22                       |       | A111YB                 | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF   | 1                              | 36,57 G                     | 36,815G-6,93G-6,89G-6,74G-6,915G-6,63G-6,405G-6,455G-6,765G-6,56G-6,395G   | 39,42                           | 36,4         |
| 8            |                           |           |                                |       | A0X8SB                 | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF   | 1                              | 397,65 G                    | 406,85-1,7G-2,05G-399,4G-6,95G-9,35G-3,4G-1,35G-87,6G-7,85-93,9G-2G-89G  | 441,4                           | 387,6        |
| 8            |                           |           |                                |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF   | 1                              | 255,2 G                     | 258,55G-6,55G-3-1,05G-49,1G-50,85G-49,45G-8,7G-9,05G-50,05G-0,45G-0,7G   | 266,25                          | 234,85       |
| 8            |                           |           |                                |       | A0X8SK                 | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc   | 1                              | 106,06 G                    | 105,69G-5,46G-5,74G-5,78G-5,99G-5,95G-6,02G-5,99G-5,86G-6,4G   | 107,36                          | 104,16       |
| 8            |                           |           |                                |       | A0X8SL                 | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF   | 1                              | 120,89 G                    | 121,33G-1,43G-2,29G-2,295G-2,265G-2,875G-2,675G-2,91G-2,75G-2,4G-2,37G   | 124,22                          | 119,37       |
| 8            |                           |           |                                |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A   | 1                              | 138,76 G                    | 139,49G-9,535G-40,94G-0,925G-0,855G-1,445G-1,545G-1,96G-1,535G-0,965G-1,12G  | 145,03                          | 135,9        |
| 7            |                           |           |                                |       | A0RPWG                 | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc  | 1                              | 65,78 G                     | 66,33G-6,2G-5,26G-4,81G-5,32G-5,06G-4,89G-4,98G-5,1G-4,94G-4,96G   | 68,43                           | 62,3         |
| 7            |                           |           |                                |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF  | 1                              | 70,01 G                     | 71,8-1-1,2-0,62G-0,498-0,562G-0,526-0,1-69,994-9,98-9,93-70,014-0,138G-69,71G-9,866-70,194G-0,07-69,736G-9,632-9,548-9,294G-9,39-9,588-9,642-9,698-9,41G-9,444-9,858-9,928G-9,688G-9,798-9,55-9,568G-9,782 | 74,42                           | 68,75        |
| 7            |                           |           |                                |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)   | 1                              | 30,93 G                     | 31,121G-1,177G-1,108G-0,955G-1,028G-0,948G-0,775G-0,856G-0,967G-0,901G-0,774G  | 34                              | 30,77        |
| 7            |                           |           |                                |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF   | 1                              | 41,73 G                     | 41,522G-1,515G-1,512G-1,4G-1,509G-1,467G-1,39G-1,254G-1,415-1,37G-1,209G-1,228G  | 42,97                           | 39,59        |
| 7            | Euro 0,93                 | Euro 0,66 | 12.01.23                       |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF   | 1                              | 102,73 G                    | 101,875G-3,16G-3,505G-3,485G-3,385G-3,865G-3,685G-3,63G-3,63G-3,43G-3,56G  | 105,76                          | 101,41       |
| 7            | Euro 0,45                 | Euro 0,49 | 12.01.23                       |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF  | 1                              | 101,22 G                    | 101,48G-1,58G-1,76G-1,73G-1,765G-2,035G-1,895G-1,94G-1,93G-2,055G-1,91G  | 103,14                          | 100,04       |
| 7            | Euro 0,52                 | Euro 0,53 | 12.01.23                       |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF   | 1                              | 101,42 G                    | 101,095G-1,775G-1,88G-1,915G-1,875G-2,205G-1,995G-1,995G-1,99G-1,825G-1,85G  | 103,27                          | 100,74       |
| 7            | £ 3,03                    | £ 1,64    | 12.01.23                       |       | A0RPWR                 | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF   | 1                              | 111,85 G                    | 111,85G-5,6G-6,51G-6,43G-6,04G-7,07G-6,39G-6,76G-6,9G-6,08G-1,85G  | 119,88                          | 111,85       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 6            |                                 |           |   |       | A0YDPY                              | CH0104136285 | BlackRock Asset Management Schweiz AG<br>iShs Gold CHF Hedged ETF (CH)  | 1   | 137,8 G                     | 139,19G-9,34G-40,47G-0,84G-0,59G-3,43-<br>1,14G-1,78G-2,2G-1,89G                               | 143,46                              | 132,54           |
| 6            |                                 | sfrs 0,78 | 09.03.23                                  |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)   | 1   | 134,3 G                     | 133,42G-3,88G-5,6-3,1G-3,04G-3,76G-3,22G-<br>2,98G-3,4G-3,58G-3,24G                            | 141,62                              | 130,7            |
| 6            | sfrs 0,8                        | sfrs 0,28 | 17.01.23                                  |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)  | 1   | 91,47 G                     | 91,5G-1,53G-2,43G-2,54G-2,44G-2,57G-2,6G-<br>2,78G-2,34G-2,01G                                 | 92,78                               | 89,34            |
| 6            | sfrs 7,78                       | sfrs 5,2  | 12.12.22                                  |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)   | 1   | 282,2 G                     | 280,8G-1,8G-79,15G-8,7G-80G-78,65G-7,65G-<br>8,3G-9,25G-9,15G                                  | 291,25                              | 256,25           |
| 6            | sfrs 2                          | sfrs 0,64 | 17.01.23                                  |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)  | 1   | 98,9 G                      | 98,88G-9,34G-101,27G-1,29G-1,04G-1,62G-<br>2,06G-2,48G-1,8G-1,02G                              | 102,48                              | 95,52            |
| 6            | sfrs 3,44                       | sfrs 0,64 | 21.09.22                                  |       | 935568                              | CH0008899764 | iShares SMI ETF (CH)  | 1   | 111,3 G                     | 113,22G-3,12G-2,34G-2,84G-2,4G-2,26G-<br>2,52G-2,74G-1,88G-1,6G                                | 120,72                              | 111,3            |
| 9            | Euro 0,42                       | Euro 0,32 | 09.11.22                                  |       | A0F6CX                              | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P.EASY CAC40 ESG UCITS ETF   | 1   | 11,13 G                     | 11,116G-1,27G-1,1G-1,01G-1,11G-1,06G-<br>1,03G-1,02G-1,03G-1G-0,958G                           | 11,58                               | 9,99             |
| 1            |                                 |           |   |       | A14UTE                              | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF  | 1   | 12,38 G                     | 12,61-2,514G-2,496G-2,26G-2,156G-2,27G-<br>2,206G-2,152G-2,166G-2,178G-2,142G-2,156G           | 12,8                                | 11,29            |
| 1            | Euro 0,29                       | Euro 0,26 | 18.05.22                                  |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF  | 1   | 10,46 G                     | 10,566G-0,558G-0,348G-0,272G-0,36G-0,292G-<br>0,258G-0,276G-0,288G-0,258G-0,27G                | 10,82                               | 9,54             |
| 1            |                                 |           |   |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF  | 1   | 13,37 G                     | 13,498G-3,478G-3,29G-3,2G-3,304G-3,238G-<br>3,206G-3,224G-3,252G-3,218G-3,196G                 | 13,93                               | 12,69            |
| 1            | Euro 0,09                       | Euro 0,11 | 18.05.22                                  |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF  | 1   | 12,3 G                      | 12,432G-2,402G-2,226G-2,146G-2,238G-2,18G-<br>2,152G-2,168G-2,19G-2,16G-2,148G                 | 12,82                               | 11,69            |
| 1            |                                 |           |   |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF   | 1   | 17,69 G                     | 17,87G-7,901G-7,83G-7,7265G-7,8485G-<br>7,701G-7,574G-7,6155G-7,7815G-7,7245G-<br>7,654G       | 19                                  | 17,54            |
| 1            |                                 |           |   |       | A2DH5P                              | LU1481202692 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-JPM ESG EMU Gov. Bd IG | 1   | 8,78 G                      | 8,7686G-8,8176G-8,8862G-8,8896G-8,8836G-<br>8,938G-8,9242G-8,9422G-8,9192G-8,8926G-<br>8,904G  | 9,12                                | 8,63             |
| 1            |                                 |           |   |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll  | 1   | 13,85 G                     | 13,786G-3,92G-3,918G-3,872G-3,918G-3,75G-<br>3,752G-3,892G-3,974G-3,946G-3,764G                | 15,03                               | 13,71            |
| 1            |                                 |           |   |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW   | 1   | 12,28 G                     | 12,592G-2,552G-2,326G-2,228G-2,334G-2,27G-<br>2,23G-2,238G-2,262G-2,24G-2,082G                 | 12,94                               | 11,4             |
| 1            |                                 |           |   |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity   | 1   |                             | (ausg)   |                                     |                  |
| 1            | Euro 0,19                       | Euro 0,03 | 28.02.23                                  |       | A2ACQZ                              | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur.   | 1   | 6,64 G                      | 6,696G-6,719G-6,61G-6,586G-6,641G-6,632G-<br>6,611G-6,644G-6,721G-6,716G-6,707G                | 7,9                                 | 6,59             |
| 1            |                                 |           |   |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW  | 1   | 9,53 G                      | 9,572G-9,592G-9,582G-9,54G-9,557G-9,527G-<br>9,478G-9,442G-9,541G-9,517G-9,517G                | 10,55                               | 9,32             |
| 1            |                                 |           |   |       | A3CM2M                              | LU2244387887 | BNPP Easy-ESG Gr.Eur.   | 1   | 9,93 G                      | 10,054G-0,068G-9,911G-9,823G-9,913G-<br>9,871G-9,827G-9,743G-9,859G-9,843G-9,78G               | 10,46                               | 9,41             |
| 1            |                                 |           |   |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y  | 1   | 8,9 G                       | 8,8998G-8,9386G-8,9872G-8,993G-8,989G-<br>9,029G-9,0232G-9,033G-9,0262G-9,0032G-<br>8,9606G    | 9,1                                 | 8,8              |
| 1            |                                 | Euro 0,34 | 28.04.22                                  |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree   | 1   | 8,76 G                      | 8,735G-8,8448G-8,803G-8,787G-8,812G-<br>8,7476G-8,6974G-8,786G-8,791G-8,794G-<br>8,7136G       | 9,02                                | 8,67             |
| 1            |                                 |           |   |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.  | 1   | 7,9 G                       | 7,811G-7,9248G-7,925G-7,9134G-7,9012G-<br>7,9136G-7,8678G-7,9092G-7,9214G-7,9144G-<br>7,9364G  | 8,29                                | 7,75             |
| 1            |                                 |           |   |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree   | 1   | 9,1 G                       | 9,0676G-9,1916G-9,1468G-9,118G-9,1524G-<br>9,1484G-9,1144G-9,1222G-9,1212G-9,1244G-<br>9,0386G | 9,37                                | 8,95             |
| 1            |                                 |           |   |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB  | 1   | 10,99 G                     | 11,092G-1,204G-1,016G-0,946G-1,038G-<br>1,014G-0,97G-0,942G-1,014G-0,994G-0,852G               | 11,64                               | 10,23            |
| 1            |                                 |           |   |       | A3D17Z                              | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE   | 1   | 9,9 G                       | 9,893G-9,99G-9,939G-9,863G-9,935G-9,858G-<br>9,793G-9,714G-9,886G-9,842G-9,804G                | 10,57                               | 9,71             |
| 1            |                                 |           |   |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y  | 1   | 9,9 G                       | 9,907G-9,909G-9,9384G-9,9452G-9,9428G-<br>9,973G-9,9694G-9,9766G-9,9738G-9,9572G               | 9,98                                | 9,84             |
| 1            |                                 |           |   |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y  | 1   | 9,9 G                       | 9,907G-9,909G-9,9364G-9,947G-9,9426G-<br>9,973G-9,9694G-9,9766G-9,9732G-9,9572G                | 9,98                                | 9,84             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A2ADB6                  | LU1291102447 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Japan ex CW | 1                               | 11,89 G                     | 11,842G-1,856G-1,858G-1,81G-1,85G-1,828G-1,808G-1,776G-1,814G-1,748G-1,72G                  | 12,29                           | 11,29        |
| 1            |                           |           |                                  |       | A2PGAK                  | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C.  | 1                               | 23,75 G                     | 23,795G-3,93G-3,945G-3,875G-3,93G-3,9G-3,87G-3,59G-3,86G-3,75G-3,5G                         | 24,67                           | 22,58        |
| 1            |                           |           |                                  |       | A2PGAL                  | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C.  | 1                               | 16,46 G                     | 16,614G-6,776G-6,702G-6,574G-6,738G-6,564G-6,42G-6,386G-6,646G-6,554G-6,35G                 | 18                              | 16,17        |
| 1            |                           |           |                                  |       | A3DF88                  | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB  | 1                               | 8,88 G                      | 8,7586G-8,898G-8,937G-8,9266G-8,922G-8,9646G-8,9298G-8,948G-8,9206G-8,915G-8,9132G          | 9,17                            | 8,7          |
| 1            |                           |           |                                  |       | A3DDSN                  | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON   | 1                               | 10 G                        | 10,032G-0,124G-0,008G-9,942G-10,008G-9,941G-9,882G-9,861G-9,987G-9,955G-9,82G               | 10,77                           | 9,62         |
| 1            |                           |           |                                  |       | A3D6K8                  | LU2533812728 | BNPP Easy-EO AB SRI FossilFree   | 1                               | 9,68 G                      | 9,6988G-9,711G-9,7816G-9,7866G-9,772G-9,7356G-9,813G-9,8314G-9,8084G-9,7772G                | 9,83                            | 9,55         |
| 1            |                           |           |                                  |       | A3D6K9                  | LU2533812991 | BNPP Easy-EO AB SRI FossilFree   | 1                               | 9,68 G                      | 9,6988G-9,711G-9,7816G-9,7866G-9,772G-9,7356G-9,8136G-9,8314G-9,8084G-9,7768G               | 9,83                            | 9,55         |
| 1            |                           |           |                                  |       | A3CPT0                  | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB   | 1                               | 11,36 G                     | 11,436G-1,45G-1,374G-1,3G-1,382G-1,33G-1,27G-1,182G-1,334G-1,298G-1,272G                    | 11,82                           | 10,78        |
| 1            |                           |           |                                  |       | A3CT5A                  | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.  | 1                               | 6,2 G                       | 6,238G-6,257G-6,238G-6,202G-6,216G-6,204G-6,16G-6,199G-6,22G-6,202G-6,177G                  | 7,3                             | 6,12         |
| 1            |                           |           |                                  |       | A2N8AD                  | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB  | 1                               | 9,2 G                       | 9,232G-9,2322G-9,2746G-9,2624G-9,2572G-9,3012G-9,2634G-9,284G-9,2628G-9,2518G-9,252G        | 9,51                            | 9,09         |
| 1            |                           |           |                                  |       | A2JRMH                  | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.   | 1                               | 11,91 G                     | 11,946G-1,968G-1,954G-1,908G-1,944G-1,904G-1,848G-1,79G-1,912G-1,884G-1,796G                | 13,18                           | 11,79        |
| 1            |                           |           |                                  |       | A2QCJG                  | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU   | 1                               | 9,84 G                      | 9,931G-9,974G-9,805G-9,711G-9,821G-9,786G-9,755G-9,737G-9,771G-9,76G-9,694G                 | 10,24                           | 9            |
| 1            |                           |           |                                  |       | A3C9H2                  | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB   | 1                               | 7,72 G                      | 7,747G-7,839G-7,797G-7,775G-7,822G-7,746G-7,712G-7,733G-7,862G-7,809G-7,735G                | 8,75                            | 7,71         |
| 1            |                           |           |                                  |       | A3C9H3                  | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD  | 1                               | 7,53 G                      | 7,524G-7,5676G-7,5976G-7,6092G-7,6044G-7,6478G-7,6196G-7,6444G-7,6096G-7,6064G-7,611G       | 7,84                            | 7,35         |
| 1            |                           |           |                                  |       | A3C9H4                  | LU2365457410 | BNPP Easy-ECPI GIESGMT   | 1                               | 8,04 G                      | 8,162G-8,164G-8,127G-8,1G-8,158G-8,12G-8,081G-8,128G-8,25G-8,222G-8,173G                    | 8,79                            | 8,04         |
| 1            |                           |           |                                  |       | A3C9H5                  | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD  | 1                               | 7,53 G                      | 7,525G-7,5678G-7,598G-7,6098G-7,6048G-7,6496G-7,62G-7,6454G-7,6086G-7,6074G-7,614G          | 7,84                            | 7,35         |
| 1            |                           |           |                                  |       | A2PFV1                  | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C.  | 1                               | 27,74 G                     | 28,14G-8,23G-7,83G-7,695G-7,905G-7,83G-7,775G-7,625G-7,845G-7,765G-7,475G                   | 29,15                           | 26,34        |
| 1            |                           |           |                                  |       | A0YCX4                  | LU0406802339 | BNP Paribas Climate Impact   | 1                               | 251,5 G                     | 249,24G-9,24G-9,09G-8,06G-7,67G-8G-7,64G-5,42G-7,54G-9,53G-9,68G-9,2G-9,11G                 | 265,3                           | 238,66       |
| 1            |                           |           |                                  |       | A1T8VE                  | LU0823404248 | BNP Paribas Europe Growth  | 1                               | 57,74 G                     | 58,556G-8,575G-8,404G-7,416G-6,942G-7,469G-7,085G-6,919G-7,092G-7,175G-7,123G-7,043G-7,088G | 61,16                           | 55,2         |
| 1            | US\$ 1,09                 | US\$ 0,55 | 20.04.22                         |       | A1T80M                  | LU0823434740 | BNP Paribas US Growth  | 1                               | 62,46 G                     | 63,191G-3,099G-3,057G-2,788G-2,314G-2,832G-2,198G-1,733G-2,564G-2,64G-2,412G-2,312G         | 66,48                           | 59,17        |
| 1            |                           |           |                                  |       | A2ACQY                  | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra.  | 1                               | 64,54 G                     | 65G-5,12G-4,65G-4,42G-4,79G-4,43G-4,3G-4,56G-4,94G-4,59G-4,3G                               | 68,59                           | 63,71        |
| 1            |                           |           |                                  |       | A2ADBW                  | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW   | 1                               | 12,35 G                     | 12,292G-2,492G-2,41G-2,342G-2,39G-2,336G-2,31G-2,168G-2,318G-2,252G-2,194G                  | 13,5                            | 12,17        |
| 1            |                           |           |                                  |       | A1W15E                  | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.   | 1                               | 7,29 G                      | 7,353G-7,375G-7,235G-7,21G-7,268G-7,256G-7,218G-7,267G-7,372G-7,367G-7,359G                 | 8,5                             | 7,21         |
| 1            |                           |           |                                  |       | A1T8XH                  | LU0823416762 | BNP Paribas Health Care Innov.   | 1                               | 1.424,47 G                  | 1425,13G-3,87G-0,45G-13,07G-4,19G-14,62G-3G-398,87G-427,3G-6,3G-19,88G-21,92G               | 1.561,83                        | 1.398,87     |
| 1            |                           |           |                                  |       | A1T8Y0                  | LU0823426308 | BNP Paribas China Equity   | 1                               | 379,03 G                    | 386,45G-7,23G-7,08G-9,06G-9,12G-9,66G-9,66G-8,19G-4,48G-4,74G-3,79G-3,65G                   | 450,8                           | 376,99       |
| 1            |                           |           |                                  |       | A1T8SQ                  | LU0823386163 | BNP Paribas Local Emerging Bd  | 1                               | 103,33 G                    | 103,11G-3,01G-3,04G-3,45G-3,53G-3,71G-3,65G-3,28G-3,07G-3,12G-2,92G-2,87G                   | 106,54                          | 101,69       |
| 1            |                           |           |                                  |       | A1T8RJ                  | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd  | 1                               | 134,12 G                    | 133,96G-3,83G-3,87G-4,41G-4,18G-4,41G-4,33G-3,85G-3,57G-3,65G-3,43G-3,32G                   | 136,55                          | 131,93       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A2AL32                 | LU1377382285 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-Equity Value Europe | 1                              | 121,94 G                    | 123,08G-2,88G-1G-0,18G-1,16G-0,58G-0,36G-0,24G-0,54G-0,3G-0,08G                      | 126,96                          | 114,84       |
| 1            |                           | Euro 0,26 | 19.03.18                        |       | A2AL3Y                 | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe  | 1                              | 151,12 G                    | 151,7G-2,38G-0,96G-0,44G-1,46G-1,14G-1,1G-1,2G-1,4G-0,96G-0,8G                       | 156,58                          | 144,66       |
| 1            |                           |           |                                 |       | A2AL3Z                 | LU1377381980 | BNP Par.Easy-Equity Low Vol US  | 1                              | 161,26 G                    | 162,62G-2,72G-2,5G-1,78G-2,58G-1,32G-0,74G-1,56G-2,62G-2,06G-1G                      | 171,06                          | 155,12       |
| 1            |                           |           |                                 |       | A2ADB1                 | LU1291104575 | BNP P.Easy-MSCI N.America x CW  | 1                              | 16,58 G                     | 16,728G-6,81G-6,742G-6,616G-6,732G-6,59G-6,468G-6,496G-6,694G-6,612G-6,494G          | 17,94                           | 16,45        |
| 1            |                           |           |                                 |       | A2AL1T                 | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S  | 1                              | 251,95 G                    | 253,95G-3,55G-48,95G-6,85G-8,95G-7,7G-7,15G-7,75G-9,1G-9,1G-8,75G                    | 269,5                           | 244,9        |
| 1            |                           |           |                                 |       | A2AL1V                 | LU1291099718 | BNP P.Easy-MSCI Europe ex CW  | 1                              | 12,97 G                     | 13,094G-3,09G-2,898G-2,81G-2,91G-2,85G-2,818G-2,844G-2,868G-2,83G-2,812G             | 13,53                           | 12,34        |
| 1            |                           | Euro 2,4  | 16.08.19                        |       | A2AL30                 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe  | 1                              | 135,32 G                    | 136,54G-5,98G-3,82G-2,64G-3,76G-3,16G-2,86G-2,7G-3,2G-3,06G-3,12G                    | 140,56                          | 129,52       |
| 1            |                           | Euro 0,19 | 26.03.18                        |       | A2AL31                 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe  | 1                              | 139,78 G                    | 140,04G-1,2G-39,48G-8,56G-9,62G-8,86G-8,54G-8,6G-9,06G-8,7G-8,52G                    | 146,14                          | 133,92       |
| 1            | Euro 0,18                 | Euro 0,32 | 28.04.22                        |       | A2H5E5                 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C.   | 1                              | 16,15 G                     | 16,3G-6,304G-6,252G-6,16G-6,268G-6,106G-6,01G-5,998G-6,182G-6,098G-6,04G             | 17,51                           | 16           |
| 1            | Euro 2,21                 | Euro 2,86 | 28.04.22                        |       | A2H5E6                 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap.  | 1                              | 97,9 G                      | 98,31G-8,49G-8,26G-7,76G-8,03G-7,68G-7,19G-7,56G-8,06G-7,53G-7,06G                   | 108,2                           | 97,06        |
| 1            | Euro 2,66                 | Euro 3,48 | 28.04.22                        |       | A2DHWB                 | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe  | 1                              | 128,18 G                    | 129,42G-9,16G-7,96G-7,56G-8,4G-8,1G-8,12G-8,1G-8,32G-7,98G-7,82G                     | 132,7                           | 122,74       |
| 1            | Euro 2,04                 | Euro 2,01 | 28.04.22                        |       | A2DHCW                 | LU1481201298 | BNP Par.Easy-Equity Low Vol US  | 1                              | 133,22 G                    | 134,26G-4,46G-4,32G-3,74G-4,4G-3,34G-2,78G-3,6G-4,48G-4G-2,94G                       | 141,42                          | 132,78       |
| 1            | Euro 2,22                 | Euro 2,55 | 28.04.22                        |       | A2DHWF                 | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe  | 1                              | 113,34 G                    | 114,36G-3,92G-2,04G-1,06G-2G-1,48G-1,24G-1,18G-1,56G-1,44G-1,44G                     | 117,74                          | 107,72       |
| 1            | Euro 2,4                  | Euro 3,43 | 28.04.22                        |       | A2DHWG                 | LU1481201702 | BNP P.Easy-Equity Value Europe  | 1                              | 91,08 G                     | 91,93G-1,68G-0,34G-89,73G-90,45G-89,99G-9,82G-9,68G-9,97G-9,76G-9,72G                | 94,77                           | 85,76        |
| 1            | Euro 2,74                 | Euro 3,44 | 28.04.22                        |       | A2DHWH                 | LU1481201611 | BNP Par.Easy-Eq.Quality Europe  | 1                              | 116,9 G                     | 117,94G-7,82G-6,44G-5,66G-6,52G-5,9G-5,64G-5,62G-6,06G-5,8G-5,66G                    | 121,88                          | 111,9        |
| 1            |                           |           |                                 |       | A2DJG1                 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW   | 1                              | 12,41 G                     | 12,414G-2,424G-2,304G-2,228G-2,262G-2,188G-2,186G-2,162G-2,228G-2,216G-2,172G        | 12,86                           | 11,02        |
| 1            |                           |           |                                 |       | A2DPX9                 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB  | 1                              | 216,6 G                     | 218,6G-8,7G-5,75G-4,55G-6,1G-5,35G-4,9G-5,2G-5,5G-4,85G-4,6G                         | 225,25                          | 205,4        |
| 1            |                           |           |                                 |       | A2DU5H                 | LU1615090864 | BNP Par.Easy-Equity Div.Europe  | 1                              | 105,96 G                    | 107G-6,86G-5,36G-4,74G-5,44G-4,96G-4,8G-3,96G-5,16G-4,84G-4,66G                      | 110,32                          | 97,65        |
| 1            |                           |           |                                 |       | A2DU5K                 | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll  | 1                              | 10,87 G                     | 10,844G-0,964G-0,91G-0,876G-0,896G-0,762G-0,822G-0,936G-1G-0,992G-0,84G              | 11,91                           | 10,63        |
| 1            |                           |           |                                 |       | A2DVEZ                 | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C.  | 1                              | 16,23 G                     | 16,356G-6,368G-6,274G-6,166G-6,28G-6,178G-6,066G-6,068G-6,208G-6,132G-6,128G         | 17,36                           | 15,96        |
| 1            | Euro 0,49                 | Euro 0,81 | 28.04.22                        |       | A2JFSU                 | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C.   | 1                              | 25,98 G                     | 26,34G-6,29G-5,91G-5,765G-5,97G-5,89G-5,855G-5,865G-5,905G-5,85G-5,87G               | 27,14                           | 24,66        |
| 1            | Euro 0,43                 | Euro 0,59 | 28.04.22                        |       | A2JFSV                 | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C.   | 1                              | 21,24 G                     | 21,055G-1,185G-1,19G-1,125G-1,18G-1,145G-1,115G-1,065G-1,13G-1,025G-1,02G            | 21,84                           | 20,33        |
| 1            | Euro 0,19                 | Euro 0,03 | 28.02.23                        |       | A2N7XZ                 | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur.   | 1                              | 6,73 G                      | 6,783G-6,843G-6,726G-6,706G-6,762G-6,748G-6,727G-6,759G-6,829G-6,833G-6,781G         | 8,07                            | 6,71         |
| 1            |                           |           |                                 |       | A2PHCA                 | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs  | 1                              | 15,17 G                     | 15,284G-5,308G-5,206G-5,148G-5,234G-5,146G-5,078G-5,1G-5,18G-5,114G-5,078G           | 15,74                           | 14,55        |
| 1            | Euro 0,05                 | Euro 0,09 | 28.04.22                        |       | A2PP8B                 | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y  | 1                              | 9,34 G                      | 9,3416G-9,3774G-9,3984G-9,4G-9,3948G-9,4234G-9,3984G-9,4038G-9,3912G-9,3878G-9,3096G | 9,46                            | 9,26         |
| 1            | Euro 0,11                 | Euro 0,11 | 28.04.22                        |       | A2PP8C                 | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y  | 1                              | 8,73 G                      | 8,7296G-8,7678G-8,7918G-8,787G-8,7798G-8,815G-8,7124G-8,7926G-8,7064G-8,78G-8,7314G  | 8,96                            | 8,65         |
| 1            |                           |           |                                 |       | A2PP8D                 | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC  | 1                              | 12,57 G                     | 12,724G-2,672G-2,464G-2,372G-2,47G-2,44G-2,408G-2,414G-2,45G-2,424G-2,426G           | 13,11                           | 11,75        |
| 1            |                           |           |                                 |       | A2PP8E                 | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn  | 1                              | 6,06 G                      | 6,177G-6,146G-6,062G-6,042G-6,076G-6,078G-6,07G-6,124G-6,214G-6,203G-6,147G          | 7,42                            | 6,04         |
| 1            |                           |           |                                 |       | A2QCJJ                 | LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco.   | 1                              | 13,56 G                     | 13,668G-3,778G-3,67G-3,618G-3,694G-3,618G-3,586G-3,59G-3,682G-3,65G-3,568G           | 14,15                           | 13,32        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0LFY2                 | LU0265266980 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Brazil Equity           | 1                               | 70,8 G                      | 71,737G-1,619G-1,649G-1,256G-0,769G-1,082G-0,606G-69,863G-70,237G-0,821G-0,482G-0,244G-0,101G | 77,15                           | 67,35        |
| 1            |                           |           |                                 |       | A0KETP                 | LU0249332619 | BNP Paribas GI Infl.-Linked Bd   | 1                               | 134,04 G                    | 134,37G-4,37G-4,37G-6,2G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G                      | 139,67                          | 134,01       |
| 1            |                           |           |                                 |       | A0NE8U                 | LU0347711466 | BNP Paribas Global Environment   | 1                               | 274,02 G                    | 272,68G-2,8G-2,54G-1,45G-1,05G-1,41G-1,05G-68,74G-70,93G-3,1G-3,17G-2,76G-2,57G               | 287,05                          | 260,56       |
| 1            |                           |           |                                 |       | A0MY3W                 | LU0212178916 | BNP Paribas Europe Small Cap   | 1                               | 239,53 G                    | 241,03G-0,98G-0,11G-35,39G-3,65G-5,39G-4,01G-3,6G-4,26G-4,76G-5,09G-4,74G-4,89G               | 248,14                          | 223,77       |
| 1            | Euro 9,36                 | Euro 4,46 | 20.04.22                        |       | A0MY3X                 | LU0212178676 | BNP Paribas Europe Small Cap   | 1                               | 192,27 G                    | 193,46G-3,42G-2,72G-88,93G-7,54G-8,94G-7,83G-7,5G-8,43G-8,69G-8,42G-8,54G                     | 199,17                          | 179,62       |
| 1            |                           | Euro 0,6  | 20.04.22                        |       | A0KE4X                 | LU0249332452 | BNP Paribas GI Infl.-Linked Bd   | 1                               | 121,65 G                    | 121,95G-1,95G-1,95G-3,61G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G                     | 126,76                          | 121,65       |
| 1            |                           |           |                                 |       | 972547                 | LU0012181748 | BNP Paribas Japan Equity   | 1                               | 45,66 G                     | 45,374G-5,401G-5,384G-5,391G-5,376G-5,453G-5,406G-5,361G-5,347G-5,304G-5,193G-5,233G          | 46,36                           | 43,03        |
| 1            |                           |           |                                 |       | 937839                 | LU0111493325 | BNP Paribas Europe Dividend  | 1                               | 88,77 G                     | 89,361G-9,391G-9,114G-8,008G-7,572G-8,023G-7,702G-7,456G-7,586G-7,586G-7,616G-7,557G-7,557G   | 91,23                           | 83,9         |
| 1            |                           | Euro 1,42 | 18.04.18                        |       | 987128                 | LU0075937911 | BNP Paribas Euro Bond  | 1                               | 96 G                        | 95,946G-5,942G-6,102G-6,761G-6,926G-6,798G-7,368G-7,286G-7,444G-7,238G-7,034G-7,13G-7,37G     | 98,6                            | 94,29        |
| 1            | US\$ 19,17                | US\$ 7,26 | 20.04.22                        |       | 989127                 | LU0075933175 | BNP Paribas Latin America Equ.   | 1                               | 233,16 G                    | 233,39G-2,72G-3,19G-3,29G-1,68G-2,73G-1,14G-27,77G-8,71G-8,15G-8,34G-7,56G-7,4G               | 247,51                          | 215,22       |
| 1            |                           |           |                                 |       | 989193                 | LU0086914446 | BNP Paribas EO Medium Term Bd  | 1                               | 96,45 G                     | 96,489G-6,484G-6,57G-6,925G-7,033G-6,925G-7,224G-7,207G-7,311G-7,155G-7,071G-7,251G-7,346G    | 98,11                           | 95,53        |
| 1            |                           |           |                                 |       | A0F5DZ                 | LU0154245756 | BNP Paribas US Mid Cap   | 1                               | 268,09 G                    | 270,78G-0,69G-0,23G-68,8G-7,2G-8,98G-6,11G-5,07G-5,38G-5,96G-4,34G-3,49G                      | 289,6                           | 263,49       |
| 1            |                           |           |                                 |       | 694255                 | LU0131210360 | BNP Paribas Euro Corporate Bd  | 1                               | 167,55 G                    | 167,97G-8,54G-8,54G-8,54G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G                     | 172,85                          | 166,06       |
| 1            | Euro 1,26                 | Euro 0,72 | 20.04.22                        |       | 694256                 | LU0131210790 | BNP Paribas Euro Corporate Bd  | 1                               | 99,54 G                     | 99,791G-100,13G-0,13G-0,13G-99,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G                 | 102,69                          | 98,66        |
| 1            |                           |           |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend  | 1                               | 104,94 G                    | 105,55G-5,55G-5,26G-3,94G-3,41G-3,95G-3,57G-3,27G-3,43G-3,43G-3,46G-3,4G-3,39G                | 107,82                          | 99,65        |
| 1            |                           |           |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd   | 1                               | 346,79 G                    | 346,67G-6,97G-7,47G-7,3G-5,54G-5,18G-7,84G-7,02G-7,78G-7,41G-6,79G-5,28G-6,83G                | 356,13                          | 339,44       |
| 1            |                           |           |                                 |       | 926281                 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.   | 1                               | 116,52 G                    | 116,5G-6,62G-6,56G-6,65G-6,69G-6,64G-6,74G-6,69G-6,69G-6,68G-6,68G-6,91G-6,96G                | 117,59                          | 115,36       |
| 1            | Euro 0,21                 | Euro 0,01 | 28.02.23                        |       | A0ERY9                 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.   | 1                               | 6,17 G                      | 6,23G-6,253G-6,135G-6,115G-6,162G-6,151G-6,122G-6,167G-6,255G-6,249G-6,229G                   | 7,22                            | 6,12         |
| 1            |                           |           |                                 |       | 989128                 | LU0075933415 | BNP Paribas Latin America Equ.   | 1                               | 437,47 G                    | 437,9G-6,65G-7,54G-7,71G-4,7G-6,67G-3,68G-27,35G-9,13G-8,08G-8,44G-6,96G-6,67G                | 464,4                           | 404,61       |
| 1            |                           |           |                                 |       | 989194                 | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1                               | 165,6 G                     | 165,57G-5,59G-5,76G-6,39G-6,63G-6,47G-7,11G-6,95G-7,11G-7,03G-6,87G-6,93G-7,25G               | 168,45                          | 164,2        |
| 1            | Euro17,01                 | Euro 4,58 | 20.04.22                        |       | 987035                 | LU0089290844 | BNP Paribas Targ.Risk Balanced   | 1                               | 96,36 G                     | 96,84G-6,84G-6,77G-6,34G-6,19G-6,34G-6,23G-6,09G-6,15G-6,16G-6,17G-6,16G-6,19G                | 99,96                           | 95,41        |
| 1            |                           |           |                                 |       | 987036                 | LU0089291651 | BNP Paribas Targ.Risk Balanced   | 1                               | 233,79 G                    | 235,12G-5,17G-4,92G-3,87G-3,44G-3,85G-3,52G-3,31G-3,52G-3,53G-3,47G-3,44G-3,44G               | 242,74                          | 231,48       |
| 1            |                           |           |                                 |       | 987129                 | LU0075938133 | BNP Paribas Euro Bond  | 1                               | 187,5 G                     | 188,34G-8,32G-8,64G-9,93G-8,93G-8,68G-9,79G-9,63G-9,94G-9,53G-9,13G-7,3G-9,7G                 | 193,53                          | 185,09       |
| 1            |                           |           |                                 |       | 971410                 | LU0012182399 | BNP Paribas US Sh.Duration Bd  | 1                               | 432,42 G                    | 433,57G-2,93G-3,97G-6,67G-8,76G-7,98G-40,45G-36,94G-5,79G-6,22G-5,36G-4,49G-4,46G             | 441,46                          | 423,46       |
| 10           | Euro 0,8                  | Euro 0,55 | 15.12.22                        |       | 982006                 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1                               | 50,5 G                      | 50,5G-0,5G-0,5G-0,2G-49,7G-50G-0G-0G-G-G-G-G-G  | 51,6                            | 49,7         |
| 1            |                           |           |                                 |       | 693811                 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-Asian Opportunities Fd  | 1                               | 3,31 G                      | 3,31G-3,311G-3,31G-3,303G-3,292G-3,301G-3,291G-3,275G-3,266G-3,264G-3,245G-3,245G             | 3,53                            | 3,25         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | 693827                 | IE0003867441 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Sm.Cap Eurold Fd | 1                              | 6,59 G                      | 6,666G-6,67G-6,618G-6,498G-6,445G-6,502G-6,465G-6,451G-6,466G-6,473G-6,492G-6,491G         | 6,89                            | 6,01         |
| 1            |                           |           |                                 |       | 693851                 | IE0003921727 | BNY MGF-BNY M. Global Bond  | 1                              | 1,64 G                      | 1,64G-1,64G-1,64G-1,642G-1,636G-1,637G-1,637G-1,635G-1,634G-1,634G-1,654G-1,654G           | 1,68                            | 1,63         |
| 1            |                           |           |                                 |       | 693859                 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd  | 1                              | 2,36 G                      | 2,383G-2,38G-2,378G-2,365G-2,356G-2,37G-2,35G-2,342G-2,359G-2,361G-2,355G-2,352G           | 2,49                            | 2,34         |
| 1            |                           |           |                                 |       | 693868                 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.  | 1                              | 2,82 G                      | 2,839G-2,836G-2,833G-2,816G-2,803G-2,82G-2,8G-2,768G-2,795G-2,811G-2,811G-2,807G           | 2,95                            | 2,74         |
| 1            |                           |           |                                 |       | 798089                 | IE0003795394 | BNY MGF-Asian Opportunities Fd  | 1                              | 3,75 G                      | 3,75G-3,752G-3,751G-3,743G-3,731G-3,74G-3,73G-3,711G-3,7G-3,699G-3,685G-3,683G             | 4,01                            | 3,68         |
| 1            |                           |           |                                 |       | 798118                 | IE0003924739 | BNY MGF-BNY M. Global Bond  | 1                              | 1,83 G                      | 1,824G-1,823G-1,824G-1,831G-1,824G-1,827G-1,827G-1,821G-1,817G-1,817G-1,846G               | 1,91                            | 1,81         |
| 1            |                           |           |                                 |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd  | 1                              | 1,66 G                      | 1,658G-1,649G-1,651G-1,652G-1,654G-1,652G-1,66G-1,658G-1,659G-1,657G-1,653G-1,673G-1,676G  | 1,71                            | 1,63         |
| 1            |                           |           |                                 |       | A0MNZA                 | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd   | 1                              | 1,89 G                      | 1,877G-1,876G-1,876G-1,881G-1,881G-1,883G-1,882G-1,881G-1,879G-1,88G-1,878G-1,877G         | 1,95                            | 1,86         |
| 1            |                           |           |                                 |       | A0MXGC                 | IE00B1XKC854 | BNY MGF-BNY M. Global Bond  | 1                              | 0,97 G                      | 0,973G-0,973G-0,973G-0,973G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,987G                     | 1,02                            | 0,96         |
| 1            |                           |           |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.  | 1                              | 0,82 G                      | 0,821G-0,82G-0,82G-0,816G-0,811G-0,814G-0,809G-0,803G-0,81G-0,806G-0,803G-0,802G           | 0,94                            | 0,8          |
| 1            |                           |           |                                 |       | A0NCB7                 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.  | 1                              | 1,14 G                      | 1,135G-1,133G-1,134G-1,128G-1,12G-1,125G-1,118G-1,116G-1,13G-1,125G-1,121G-1,12G           | 1,3                             | 1,12         |
| 1            |                           |           |                                 |       | A0F52A                 | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd   | 1                              | 1,88 G                      | 1,866G-1,864G-1,865G-1,872G-1,873G-1,876G-1,876G-1,876G-1,872G-1,873G-1,87G-1,869G         | 1,97                            | 1,86         |
| 1            |                           |           |                                 |       | A0RP2B                 | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)  | 1                              | 1,34 G                      | 1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,342G-1,342G               | 1,38                            | 1,34         |
| 1            |                           |           |                                 |       | A0RP2K                 | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)  | 1                              | 1,46 G                      | 1,448G-1,446G-1,447G-1,453G-1,453G-1,456G-1,455G-1,45G-1,447G-1,448G-1,448G-1,447G         | 1,51                            | 1,44         |
| 7            |                           |           |                                 |       | 930429                 | GB0006778467 | BNY Mellon Fund Managers Ltd.<br>BNYM Inv.Fds-BNY M.US Opport.                | 1                              | 1,75 G                      | 1,777G-1,774G-1,772G-1,761G-1,752G-1,765G-1,743G-1,735G-1,761G-1,759G-1,725G-1,723G        | 1,9                             | 1,65         |
| 1            | Euro 0,25                 | Euro 0,08 | 24.03.23                        |       | 800625                 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Postbank Eurorent        | 1                              | 48,4 G                      | 47,96G-7,96G-8,01G-8,27G-8,33G-8,27G-8,5G-8,47G-8,52G-8,47G-8,4G-8,445G-8,6G               | 49,36                           | 47,8         |
| 1            | Euro 0,18                 | Euro 0,2  | 24.03.23                        |       | 800626                 | DE0008006263 | Postbank Balanced   | 1                              | 51,28 G                     | 51,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,3G-1,3G                     | 52,31                           | 50,51        |
| 10           | Euro 2,37                 | Euro 3,5  | 25.11.22                        |       | 847033                 | DE0008470337 | Invesco Europa Core Aktienfds   | 1                              | 170,15 G                    | 171,02G-1,07G-1,19G-69,45G-7,7G-8,84G-8,09G-8,61G-8,46G-8,96G-9G-7,79G-7,88G               | 175,84                          | 161,35       |
| 10           |                           |           |                                 |       | 847046                 | DE0008470469 | Invesco Global Dynamik Fonds  | 1                              | 195,54 G                    | 195,8G-5,87G-5,62G-4,72G-4,3G-4,5G-4,26G-3,48G-3,76G-4,7G-4,9G-5,54G-5,42G                 | 204,6                           | 193,48       |
| 10           |                           |           |                                 |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd  | 1                              | 145,63 G                    | 145,84G-5,84G-5,78G-5,38G-5,29G-5,4G-5,32G-4,56G-5,24G-6,06G-6,02G-4,05G-4,02G             | 153,46                          | 142,58       |
| 1            | Euro 0,75                 | Euro 0,98 | 24.03.23                        |       | 977028                 | DE0009770289 | Postbank Europa   | 1                              | 50,04 G                     | 50,38G-0,39G-0,27G-49,7G-9,49G-9,72G-9,54G-9,42G-9,5G-9,52G-9,53G-9,38G-9,36G              | 51,55                           | 47,21        |
| 1            | Euro 0,28                 | Euro 0,46 | 24.03.23                        |       | 977037                 | DE0009770370 | Postbank Triselect  | 1                              | 46,05 G                     | 46,241G-6,263G-6,176G-5,863G-5,781G-5,883G-5,747G-5,724G-5,79G-5,749G-5,877G-5,877G        | 47,09                           | 45,14        |
| 1            |                           |           |                                 |       | A0F5GU                 | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C WorldW.Em.Mkts              | 1                              | 32,56 G                     | 32,857G-2,887G-2,867G-2,687G-2,499G-2,568G-2,469G-2,309G-2,439G-2,429G-2,369G              | 35,22                           | 31,5         |
| 1            |                           |           |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth.  | 1                              | 27,94 G                     | 28,179G-8,151G-8,126G-7,809G-7,67G-7,834G-7,635G-7,473G-7,376G-7,725G-7,742G-7,876G-7,834G | 30,15                           | 27,38        |
| 1            |                           |           |                                 |       | A0NADC                 | LU0256780106 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia                     | 1                              | 288,77 G                    | 289,46G-9,69G-9,21G-7,2G-5,22G-6,93G-4,93G-4,06G-5,18G-6,19G-6,12G-4,55G-4,78G             | 319,29                          | 284,06       |
| 1            |                           |           |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets  | 1                              | 2.084,41 G                  | 2068,99G-7G-7,66G-75,98G-7,42G-81,08G-79,64G-2,43G-2,96G-4,07G-0,07G-68,95G                | 2.176,92                        | 2.067        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                |       | 989642                 | LU0012119607 | Candriam Luxembourg S.A.<br>Candriam Bonds-Euro High Yield                      | 1                              | 1.172,92 G                  | 1175,84G-5,84G-5,84G-5,84G-2,92G-2,92G-2,92G-2,92G-69,02G-9,02G-9,02G-9,02G                  | 1.198,47                        | 1.149        |
| 1            |                           |           |                                |       | 722612                 | LU0144751095 | Candriam Bonds-Euro High Yield  | 1                              | 1.053,93 G                  | 1057,7G-7,84G-5,83G-1,13G-49,04G-51,41G-49,89G-9,09G-9,93G-50,17G-0,35G-1,11G-49,6G          | 1.084,07                        | 1.038,01     |
| 1            | US\$ 7,46                 | US\$ 3,44 | 28.04.22                       |       | 939839                 | LU0108459552 | Candriam Eq. L - Biotechnology  | 1                              | 621 G                       | 614,06G-3,47G-20,96G-19,64G-20,13G-7,13G-2,83G-0,42G-33,18G-4,28G-1,34G-29,65G               | 681,9                           | 613,47       |
| 1            |                           |           |                                |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.   | 1                              | 908,74 G                    | 909,35G-9,73G-10,23G-3,38G-7,02G-6,23G-9,11G-8,34G-9,15G-14,1G-3,22G-2,33G-3,47G             | 928,32                          | 900,33       |
| 1            |                           |           |                                |       | 973195                 | LU0011975413 | Candr.Bds-Euro  | 1                              | 1.015,96 G                  | 1017,1G-7,15G-8,32G-13,97G-5,2G-4,37G-9,94G-3,38G-4,86G-0,94G-25,53G-10,94G-21,24G           | 1.046,21                        | 1.001,83     |
| 1            |                           |           |                                |       | 987193                 | LU0078775011 | Candriam Equities L-Australia   | 1                              | 1.153,49 G                  | 1160,55G-2,3G-2,47G-55,78G-47,97G-56,44G-0,93G-48,39G-52,28G-64,54G-40,09G-52,43G-3,63G      | 1.280,34                        | 1.140,09     |
| 1            |                           |           |                                |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets  | 1                              | 826,73 G                    | 828,83G-9,76G-9,13G-8,41G-4,16G-6,63G-4,6G-0,44G-12,34G-2,12G-9,52G-9,85G                    | 896,55                          | 809,52       |
| 1            | Euro15,77                 | Euro16,49 | 28.04.22                       |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets  | 1                              | 551,67 G                    | 553,07G-3,69G-3,27G-2,79G-49,95G-51,6G-0,25G-47,47G-2,07G-1,92G-0,18G-0,4G                   | 598,25                          | 540,18       |
| 1            |                           |           |                                |       | 633564                 | LU0133352731 | Candriam Equities L-Em.Markets  | 1                              | 743,62 G                    | 749,66G-9,98G-9,06G-7,12G-2,47G-4,75G-2,17G-37,91G-2,85G-2,78G-0,36G-2,35G                   | 808,6                           | 730,36       |
| 1            |                           |           |                                |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology  | 1                              | 670,29 G                    | 662,63G-2,24G-1,92G-2,97G-3,68G-5,03G-4,74G-57,82G-73,45G-4,16G-0,05G-0,34G                  | 735,02                          | 657,82       |
| 1            | Euro 6,81                 | Euro 0,57 | 28.04.22                       |       | 157459                 | LU0157930313 | Candr.Bds - Euro Government   | 1                              | 972,89 G                    | 972,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-9,09G-9,09G-9,09G-9,09G                    | 1.013,69                        | 963,85       |
| 1            |                           |           |                                |       | 806158                 | LU0157028266 | Capital International Management Company Sarl<br>CIF-CG Europ.Gwth & Inc.Fd (L) | 1                              | 33,77 G                     | 33,96G-3,97G-3,998G-3,504G-3,316G-3,497G-3,368G-3,32G-3,272G-3,395G-3,402G-3,462G-3,478G     | 35,04                           | 32,76        |
| 1            |                           |           |                                |       | 940664                 | LU0114999021 | CIF-CG Global Equity Fd (LUX)   | 1                              | 32,78 G                     | 32,782G-2,791G-2,77G-2,628G-2,548G-2,615G-2,517G-2,495G-2,396G-2,639G-2,647G-2,64G-2,622G    | 34,48                           | 31,81        |
| 1            |                           |           |                                |       | 940125                 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)  | 1                              | 37,01 G                     | 36,724G-6,688G-6,704G-6,838G-6,873G-6,938G-6,913G-6,785G-6,71G-6,73G-6,659G-6,639G           | 38,21                           | 36,64        |
| 1            |                           |           |                                |       | A0JK6L                 | LU0235150082 | CIF-CG Japan Equity Fd (LUX)  | 1                              | 15,23 G                     | 15,206G-5,203G-5,207G-5,232G-5,234G-5,261G-5,257G-5,243G-5,233G-5,214G-5,172G-5,196G         | 15,69                           | 14,17        |
| 1            |                           |           |                                |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond               | 1                              | 1.464,3 G                   | 1466,48G-6,48G-6,48G-4,3G-8,7G-73,79G-3,79G-3,79G-3,79G-62,03G-73,79G-3,79G-3,79G            | 1.491,9                         | 1.445,15     |
| 1            |                           |           |                                |       | A0M9A2                 | LU0336084032 | Carmignac Ptf.-Flexible Bond  | 1                              | 1.211,58 G                  | 1210,99G-0,99G-1,58G-1,58G-5,22G-7,63G-7,63G-7,63G-7,63G-17,63G-7,63G-7,63G                  | 1.242,82                        | 1.194,4      |
| 1            |                           |           |                                |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.513,83 G                  | 1518,21G-8,66G-25,4G-3,92G-8,76G-12,76G-8,77G-1,58G-7,73G-499,11G-8,85G-87,76G-7,43G         | 1.587,12                        | 1.481,35     |
| 1            |                           |           |                                |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 275,87 G                    | 277,74G-7,52G-7,26G-5,21G-0,94G-2,67G-0,22G-2,04G-3,32G-5,14G-3,95G-3,62G-3,47G              | 293,16                          | 265,15       |
| 1            |                           |           |                                |       | 914233                 | LU0164455502 | Carm.Ptf-Climate Transition   | 1                              | 291,37 G                    | 289,95G-91,84G-6,44G-1,06G-88,71G-9,64G-9,37G-8,49G-8,06G-9,13G-8,59G-8,62G-8,3G             | 306,1                           | 281,67       |
| 1            | Euro 4,22                 | Euro 0,96 | 10.01.23                       |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Patrimoine   | 1                              | 70,11 G                     | 70,137G-0,137G-0,137G-0,075G-0,047G-69,953G-9,95G-9,803G-9,932G-70,052G-0,062G-0,041G-0,024G | 74,63                           | 69,8         |
| 1            | Euro 2,83                 | Euro 0,27 | 29.04.22                       |       | A1J2KK                 | LU0807690911 | Carmignac Portf.-Emerg.Patrim.  | 1                              | 96,53 G                     | 97,236G-7,236G-6,982G-6,73G-6,653G-6,967G-6,846G-6,616G-6,719G-6,104G-6,715G-6,697G-6,453G   | 102,28                          | 93,15        |
| 1            |                           |           |                                |       | A1J2R9                 | LU0807690085 | Carmignac Portf.-Global Bond  | 1                              | 126,24 G                    | 124,81G-4,7G-4,57G-5,51G-5,84G-6,24G-6,24G-6,09G-6,04G-4,23G-6,05G-5,97G-5,93G               | 127,58                          | 122,3        |
| 1            |                           |           |                                |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.  | 1                              | 129,96 G                    | 130,61G-0,61G-29,78G-9,08G-8,83G-8,41G-8,16G-8,07G-8,17G-8,16G-8,15G-8,13G                   | 136,23                          | 124,64       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A0QYA1                  | LU0294249692 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Grande Europe        | 1                               | 147,77 G                    | 149,23G-9,29G-8,7G-6,16G-5,2G-6,1G-5,36G-4,76G-5,16G-5,09G-5,16G-5,03G-5,03G                | 157,16                          | 142,78       |
| 1            | Euro 0,9                  | Euro 0,81 | 29.04.22                         |       | A1J0KH                  | FR0011269083 | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                           | 1                               | 94,5 G                      | 94,543G-4,543G-4,543G-4,463G-4,699G-4,699G-4,699G-4,699G-4,699G-3,896G-4,699G-4,699G-4,699G | 95,7                            | 93,9         |
| 1            | Euro 0,17                 | Euro 0,07 | 29.04.22                         |       | A1J0V1                  | FR0011269588 | Carmignac Patrimoine FCP   | 1                               | 105,9 G                     | 105,94G-5,94G-5,94G-5,82G-5,81G-5,66G-5,63G-5,4G-5,62G-5,84G-5,82G-5,77G                    | 111,71                          | 105,4        |
| 1            |                           |           |                                  |       | A0DP5W                  | FR0010148981 | Carmignac Investissement FCP   | 1                               | 1.463,2 G                   | 1475,44G-3,99G-2,3G-64,54G-57,16G-66,04G-54,61G-46,37G-51,05G-60,52G-1,37G-57,41G-5,84G     | 1.574,23                        | 1.446,37     |
| 1            |                           |           |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Long-Short Eur.Equ.  | 1                               | 394,89 G                    | 394,94G-4,95G-4,96G-4,71G-4,68G-5,73G-5,69G-5,31G-5,76G-5,82G-5,83G-5,65G-5,71G             | 411,7                           | 394,68       |
| 1            |                           |           |                                  |       | A0DP51                  | FR0010149120 | Carmignac Sécurité FCP   | 1                               | 1.716,03 G                  | 1716,37G-6,37G-6,3G-7,61G-7,41G-4,47G-5,61G-5,27G-5,15G-5,35G-5,03G-8,86G-8,88G             | 1.737,79                        | 1.704,25     |
| 1            |                           |           |                                  |       | A0DP52                  | FR0010149161 | Carmignac Court Terme FCP  | 1                               | 3.681,75 G                  | 3681,39G-1,75G-5,06G-5,06G-8,18G-8,18G-8,18G-8,18G-700,05G-688,18G-8,18G-2G                 | 3.700,05                        | 3.652,63     |
| 1            |                           |           |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Patrimoine FCP   | 1                               | 629,8 G                     | 635,83G-5,86G-29,73G-8,85G-30,65G-26,83G-6,7-3,54G-3,89G-3,38G-2,83G-3,18G                  | 668,16                          | 622,83       |
| 1            |                           |           |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Emergents FCP  | 1                               | 1.059,71 G                  | 1068,95G-9,72G-74,02G-68,14G-2,46G-6,17G-1,59G-55,97G-8,79G-4,29G-4,27G-46,02G-5,68G        | 1.174,4                         | 1.039,42     |
| 1            |                           |           |                                  |       | A0ETJB                  | FR0010149211 | Carmignac Profil Reactif 100   | 1                               | 218,87 G                    | 219,33G-9,33G-9,2G-8,58G-8,32G-7,83G-7,54G-6,34G-7,56G-8,86G-8,79G-8,51G-8,44G              | 229,96                          | 214,4        |
| 1            |                           |           |                                  |       | A0ETJC                  | FR0010148999 | Carmignac Profil Reactif 75  | 1                               | 232,77 G                    | 233,05G-3,05G-3,06G-3,06G-3,02G-2,22G-2,24G-1,67G-2,18G-2,54G-2,55G-2,26G-2,25G             | 242,64                          | 230,6        |
| 1            |                           |           |                                  |       | A0ETJD                  | FR0010149203 | Carmignac Profil Reactif 50  | 1                               | 181 G                       | 182,68G-2,68G-2,68G-2,68G-2,7G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G              | 188,43                          | 179          |
| 1            |                           |           |                                  |       | A0PGS3                  | FR0010306142 | Carmignac Patrimoine FCP   | 1                               | 153,46 G                    | 153,46G-3,46G-3,46G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G             | 161,26                          | 152,62       |
| 1            |                           |           |                                  |       | A0QYYN                  | FR0010312660 | Carmignac Investissement FCP   | 1                               | 205,87 G                    | 208,19G-8,07G-8,35G-5,73G-4,21G-5,32G-3,9G-3,31G-4,33G-5,59G-5,55G-4,58G-4,3G               | 222,14                          | 203,31       |
| 7            | US\$ 0,16                 | US\$ 0,16 | 16.06.22                         |       | A2ANVN                  | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A.<br>ICBCCS S+P China 500 U.ETF | 1                               | 11,06 G                     | 11,158G-1,158G-1,12G-1,128G-1,14G-1,142G-1,074G-1,18G-1,204G-1,198G-1,08G                   | 12,56                           | 10,87        |
| 7            |                           |           |                                  |       | A2QKQ1                  | IE00BLR6QB00 | Carne Global Fund Managers [Ireland] Ltd.<br>GI X ETF-GI X Telemed.Dig.Hth | 1                               | 8,19 G                      | 8,092G-8,308G-8,264G-8,239G-8,286G-8,229G-8,175G-8,27G-8,413G-8,377G-8,319G                 | 9,48                            | 8,09         |
| 7            |                           |           |                                  |       | A2QKQ5                  | IE00BLR6Q544 | GI X-GI X Video Games Esp.   | 1                               | 8,59 G                      | 8,598G-8,689G-8,647G-8,618G-8,637G-8,596G-8,549G-8,593G-8,651G-8,628G-8,597G                | 9,35                            | 8,41         |
| 4            |                           |           |                                  |       | A2PW7A                  | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U.   | 1                               | 136,78 G                    | 138,16G-8,18G-7,66G-6,74G-7,8G-6,52G-4,68G-5,6G-7G-6,5G-6,34G                               | 147,16                          | 134,68       |
| 4            |                           |           |                                  |       | A3CUHV                  | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI.   | 1                               | 9,7 G                       | 9,789G-9,712G-9,574G-9,514G-9,584G-9,542G-9,471G-9,503G-9,465G-9,506G-9,51G                 | 10,03                           | 8,78         |
| 1            |                           |           |                                  |       | A3C567                  | IE00082BU3V4 | Roundhill ICAV-METAVERSE ETF   | 1                               | 13,48 G                     | 13,532G-3,834G-3,748G-3,652G-3,756G-3,65G-3,468G-3,454G-3,79G-3,73G-3,53G                   | 14,9                            | 11,5         |
| 7            |                           |           |                                  |       | A3C9MA                  | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF   | 1                               | 11,61 G                     | 11,71G-1,758G-1,662G-1,61G-1,666G-1,608G-1,504G-1,656G-1,732G-1,706G-1,6G                   | 13,02                           | 11,5         |
| 7            |                           |           |                                  |       | A3C9MB                  | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF   | 1                               | 15,58 G                     | 15,626G-5,794G-5,7G-5,624G-5,65G-5,596G-5,55G-5,518G-5,724G-5,71G-5,434G                    | 17,19                           | 15           |
| 7            |                           |           |                                  |       | A3C7FZ                  | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS   | 1                               | 24,63 G                     | 24,43G-4,955G-4,71G-4,545G-4,595G-4,455G-4,245G-4,365G-4,59G-4,545G-4,48G                   | 27,89                           | 23,85        |
| 4            |                           |           |                                  |       | A3C7PK                  | IE000YKE1AQ5 | CSII-E.M.USA T.125 ESG Uni.BI.   | 1                               | 7,63 G                      | 7,721G-7,791G-7,76G-7,728G-7,787G-7,73G-7,658G-7,691G-7,783G-7,759G-7,693G                  | 8,23                            | 7,06         |
| 7            |                           | US\$ 0,32 | 02.02.23                         |       | A2QR39                  | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call   | 1                               | 14,3 G                      | 14,396G-4,622G-4,536G-4,502G-4,58G-4,532G-4,53G-4,412G-4,56G-4,63G-4,426G                   | 14,99                           | 13,79        |
| 7            |                           |           |                                  |       | A2QRCP                  | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH  | 1                               | 7,7 G                       | 7,724G-7,862G-7,808G-7,764G-7,847G-7,798G-7,696G-7,864G-8,027G-7,99G-7,923G                 | 9,16                            | 7,64         |
| 7            |                           |           |                                  |       | A2QPBO                  | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF   | 1                               | 10,15 G                     | 10,158G-0,274G-0,258G-0,208G-0,262G-0,208G-0,126G-0,288G-0,362G-0,276G-0,22G                | 11,68                           | 10,13        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                                     |                  |
| 7            |                                 |           |   |       | A2QPB6                              | IE00BLCHJH52 | Carne Global Fund Managers [Ireland] Ltd.<br>GI X ETF-GLX RENENPRODS         | 1   | 11,4 G                      | 11,384G-1,49G-1,394G-1,36G-1,41G-1,338G-1,316G-1,396G-1,496G-1,446G-1,368G           | 13,02                               | 11,32            |
| 7            |                                 |           |   |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS   | 1   | 11,24 G                     | 11,19G-1,216G-1,274G-1,22G-1,296G-1,23G-1,122G-1,104G-1,216G-1,178G-1,106G           | 11,93                               | 10,29            |
| 7            |                                 |           |   |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF  | 1   | 24,13 G                     | 24,27G-4,185G-4,13G-3,92G-4,095G-3,88G-3,715G-3,6G-3,785G-3,685G-3,53G               | 25,99                               | 22,13            |
| 7            |                                 |           |   |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC  | 1   | 8,99 G                      | 9,024G-9,123G-9,064G-9,026G-9,093G-8,976G-8,969G-8,93G-9,099G-8,997G-8,927G          | 9,86                                | 8                |
| 7            |                                 |           |   |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH   | 1   | 9,93 G                      | 10,01G-0,038G-0,002G-9,973G-10,008G-9,953G-9,868G-9,895G-9,97G-10,002-9,97G-9,775G   | 11,68                               | 9,64             |
| 7            |                                 |           |   |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH   | 1   | 9,84 G                      | 9,772G-9,898G-9,793G-9,714G-9,78G-9,679G-9,611G-9,636G-9,776G-9,763G-9,709G          | 10,66                               | 9,13             |
| 7            |                                 |           |   |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP  | 1   | 7,52 G                      | 7,592G-7,634G-7,6G-7,55G-7,614G-7,561G-7,449G-7,491G-7,663G-7,621G-7,559G            | 8,69                                | 7,32             |
| 7            |                                 |           |   |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI  | 1   | 14,27 G                     | 14,216G-4,402G-4,308G-4,226G-4,302G-4,23G-4,2G-4,17G-4,212-4,318G-4,244G-4,176G      | 15,06                               | 12,28            |
| 7            |                                 |           |   |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE  | 1   | 7,37 G                      | 7,324G-7,497G-7,437G-7,414G-7,461G-7,388G-7,296G-7,275G-7,388G-7,359G-7,333G         | 9,09                                | 6,99             |
| 7            |                                 |           |   |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH   | 1   | 10,17 G                     | 10,108G-0,252G-0,152G-0,092G-0,164G-0,07G-9,983G-9,97G-10,078G-0,058G-0,006G         | 11,11                               | 8,83             |
| 7            |                                 |           |   |       | A3CYXG                              | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF   | 1   | 20,09 G                     | 5,796G-5,862G-5,796G-5,753G-5,811G-5,73G-5,678G-5,602G-5,694G-5,654G-5,605G          | 6,85                                | 5,56             |
| 7            |                                 |           |   |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS  | 1   | 11,11 G                     | 20,26G-0,175G-0,12G-0,05G-0,17G-0,045G-19,96G-20,03G-0,135G-19,998G-9,946G           | 21,5                                | 19,62            |
| 7            |                                 |           |   |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF  | 1   | 9,78 G                      | 11,182G-1,388G-1,412G-1,434G-1,424G-1,492G-1,58G-1,794G-1,83G-1,732G-1,7G            | 13,51                               | 11,01            |
| 7            | US\$ 0,42                       | US\$ 0,78 | 16.09.22                                  |       | A3DEKS                              | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF  | 1   | 8,98 G                      | 9,924G-9,941G-9,851G-9,801G-9,851G-9,721G-9,745G-9,727G-9,839G-9,826G-9,699G         | 11,65                               | 9,7              |
| 7            |                                 |           |   |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Mats   | 1   | 13,94 G                     | 9,036G-9,106G-9,047G-9,001G-9,047G-9,035G-9,051G-8,973G-9,035G-9,351G-9,236G         | 10,06                               | 8,97             |
| 7            |                                 |           |   |       | A3E40R                              | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF  | 1   | 3,01 G                      | 13,926G-4,142G-4,142G-4,03G-4,062G-3,968G-3,794G-3,88G-3,988G-3,962G-3,84G           | 16,58                               | 13,79            |
| 7            |                                 |           |   |       | A3E40S                              | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF  | 1   | 11,05 G                     | 3,181G-3,225G-3,136G-3,1035G-3,12G-3,0625G-3,0625G-3,1395G-3,3095G-3,256G-3,256G     | 4,33                                | 2,25             |
| 7            |                                 |           |   |       | A3E40P                              | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF  | 1   | 10,78 G                     | 11,116G-1,15G-1,112G-1,07G-1,138G-1,092G-1G-0,976G-1,076G-1,014G-0,972G              | 12,93                               | 10,66            |
| 4            |                                 |           |   |       | A2PW7D                              | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.   | 1   | 136,38 G                    | 10,938G-1G-0,824G-0,714G-0,802G-0,676G-0,56G-0,648G-0,898G-0,81G-0,684G              | 13,56                               | 10,32            |
| 4            |                                 |           |   |       | A2PW7F                              | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.   | 1   | 141,86 G                    | 137,34G-7,56G-6,72G-5,08G-6,72G-5,84G-3,76G-4,52G-6,22G-5,68G-5,4G                   | 145,12                              | 133,08           |
| 4            |                                 |           |   |       | A2PW7G                              | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI.   | 1   | 138 G                       | 143,1G-3,72G-2,28G-0,5G-2,12G-1,22G-39,8G-40,32G-2,14G-1,74G-1,44G                   | 151,52                              | 138,52           |
| 4            | US\$ 1,84                       | US\$ 2,86 | 11.08.22                                  |       | A2P4U0                              | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF   | 1   | 98,11 G                     | 139,37G-9,445G-8,825G-7,99G-8,92G-7,68G-6,74G-6,85G-8,25G-7,86G-7,705G               | 148,36                              | 136,38           |
| 4            |                                 |           |   |       | A2P4U1                              | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF   | 1   | 134,5 G                     | 98,44G-8,57G-7,96G-7,63G-8,1G-6,91G-7,23G-8,06G-8,94G-8,19G-8,04G                    | 110,44                              | 96,91            |
| 4            |                                 |           |   |       | A2P4U2                              | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF   | 1   | 99,56 G                     | 135,76G-6,2G-5,1G-4,14G-4,9G-2,96G-2,26G-1,04G-3,22G-2,18G-2,06G                     | 148,14                              | 131,04           |
| 1            |                                 |           |   |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                       | 1   | 56,05 G                     | 100,28G-0,44G-0,22G-0,22G-0,54G-0,22G-99,71G-100,2G-0,56G-0,18G-99,93G               | 104,66                              | 99,49            |
| 1            | Euro 0,39                       | Euro 0,1  | 03.05.22                                  |       | A0M1ZM                              | IE00B240WN62 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Emerg.Mkts | 1   | 25,95 G                     | 56,046G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G-5,878G-5,878G-5,878G-5,878G | 56,24                               | 54,22            |
|              |                                 |           |   |       |                                     |              |  |   |                             | 26,129G-6,142G-6,111G-6,074G-5,94G-6,016G-5,908G-5,785G-5,733G-5,593G-5,523G-5,531G  | 27,99                               | 25,2             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0JC8V                  | IE00B0XJXQ01 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Europe | 1                               | 36,95 G                     | 37,292G-7,297G-7,273G-6,756G-6,562G-6,916G-6,732G-6,631G-6,809G-6,787G-6,74G-6,754G         | 38,99                           | 34,47        |
| 1            | US\$ 0,38                 | US\$ 0,13 | 03.05.22                        |       | A0JJ5C                  | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts  | 1                               | 25,83 G                     | 25,999G-6,012G-5,981G-5,925G-5,804G-5,887G-5,781G-5,653G-5,606G-5,594G-5,534G-5,522G        | 27,83                           | 25,52        |
| 1            |                           |           |                                 |       | A0KEBJ                  | IE00B17MYK36 | COMGEST GROWTH PLC-China   | 1                               | 64,54 G                     | 65,226G-5,356G-5,361G-5,537G-4,93G-4,317G-4,354G-4,202G-3,938G-3,953G-3,85G-3,823G          | 74,56                           | 63,82        |
| 1            |                           |           |                                 |       | A0KEBK                  | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd   | 1                               | 18,95 G                     | 19,005G-9,013G-9,002G-9,068G-9,073G-9,1G-9,078G-9,034G-9,058G-9,062G-9,017G-9,017G          | 21,13                           | 18,93        |
| 1            |                           |           |                                 |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH-Latin America   | 1                               | 9,22 G                      | 9,25G-9,235G-9,23G-9,175G-9,1G-9,135G-9,085G-8,995G-9,085G-9,06G-9,07G                      | 9,7                             | 8,33         |
| 1            |                           |           |                                 |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH-Latin America   | 1                               | 6,51 G                      | 6,395G-6,395G-6,384G-6,378G-6,344G-6,382G-6,351G-6,269G-6,29G-6,275G-6,415G-6,297G-6,299G   | 6,82                            | 5,84         |
| 1            |                           |           |                                 |       | A0YAJD                  | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.   | 1                               | 44,24 G                     | 44,705G-4,711G-4,68G-4,014G-3,764G-4,221G-3,983G-3,854G-4,046G-4,031G-3,97G-3,988G          | 47,56                           | 41,41        |
| 1            |                           |           |                                 |       | A1JJUY                  | IE00B4ZJ4634 | Comgest Growth - Europe S  | 1                               | 32 G                        | 32,301G-2,294G-2,274G-1,851G-1,761G-1,997G-1,796G-1,823G-1,913G-1,9G-1,849G-1,861G          | 33,77                           | 30,53        |
| 1            |                           |           |                                 |       | A0BK3L                  | IE0033535182 | Comgest Growth PLC-Emerg.Mkts  | 1                               | 28,34 G                     | 28,531G-8,545G-8,518G-8,45G-8,327G-8,409G-8,305G-8,161G-8,116G-8,093G-8,033G-8,028G         | 30,54                           | 27,58        |
| 1            |                           |           |                                 |       | A0BK3M                  | IE0033535075 | Comgest Growth PLC-Global  | 1                               | 32,1 G                      | 32,345G-2,313G-2,279G-2,13G-1,94G-2,14G-1,907G-1,721G-2,001G-2,152G-2,045G-2,022G           | 34,61                           | 31,36        |
| 1            |                           |           |                                 |       | A0D9E5                  | IE00B03DF997 | Comgest Growth PLC-Growth Ind.   | 1                               | 48,64 G                     | 47,99G-7,946G-7,856G-7,818G-7,849G-7,949G-7,78G-7,586G-7,397G-7,425G-7,248G-7,223G          | 50,89                           | 47,1         |
| 1            |                           |           |                                 |       | 631024                  | IE0004791160 | Comgest Growth PLC-America   | 1                               | 33,63 G                     | 34,149G-4,097G-4,08G-3,911G-3,738G-3,982G-3,666G-3,419G-3,705G-3,701G-3,607G-3,551G         | 36,5                            | 33,42        |
| 1            |                           |           |                                 |       | 631025                  | IE0004766675 | Comgest Growth PLC-Europe  | 1                               | 36,9 G                      | 37,221G-7,226G-7,202G-6,691G-6,499G-6,866G-6,667G-6,568G-6,743G-6,719G-6,672G-6,687G        | 38,91                           | 34,41        |
| 1            |                           |           |                                 |       | 631026                  | IE0004767087 | Comgest Growth PLC-Japan   | 1                               | 10,61 G                     | 10,565G-0,574G-0,566G-0,565G-0,553G-0,574G-0,546G-0,547G-0,545G-0,476G-0,445G-0,462G        | 11,16                           | 10,18        |
| 1            |                           |           |                                 |       | 631027                  | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.   | 1                               | 33,72 G                     | 34,03G-4,05G-4,01G-3,55G-3,37G-3,71G-3,53G-3,44G-3,36G-3,36G-3,31G-3,33G                    | 35,93                           | 32,26        |
| 1            |                           |           |                                 |       | 756455                  | IE0030351732 | COMGEST GROWTH PLC-China   | 1                               | 65,89 G                     | 66,85G-7,038G-7G-7G-7,041G-7,041G-7,074G-7,106G-6,444G-6,422G-6,422G-6,401G                 | 75,92                           | 65,28        |
| 1            |                           |           |                                 |       | 939942                  | FR0000284689 | Comgest S.A.<br>Comgest Monde SICAV                                      | 1                               | 2.403,86 G                  | 2432,63G-1G-27,38G-9,29G-396,2G-411,04G-391,93G-80,67G-6,76G-402,04G-1,6G-396,7G-3,39G      | 2.569,83                        | 2.345,01     |
| 1            |                           |           |                                 |       | 577954                  | FR0000292278 | Magellan SICAV   | 1                               | 18,91 G                     | 19,035G-9,049G-9,123G-9,077G-8,988G-9,045G-8,983G-8,886G-8,964G-8,802G-8,802G-8,655G-8,655G | 20,43                           | 18,32        |
| 4            | Euro 0,61                 | Euro 0,65 | 20.06.22                        |       | 980701                  | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                    | 1                               | 40,3 G                      | 40,27G-0,27G-0,27G-0,237G-0,237G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G                  | 41,83                           | 39,1         |
| 10           |                           | Euro 7,68 | 04.02.20                        |       | 937800                  | LU0093570686 | Conventum TPS (Third Party Solutions)<br>BL - Bond EURO                  | 1                               | 187,58 G                    | 186,61G-6,66G-6,8G-6,74G-7,04G-6,78G-8,79G-8,6G-8,92G-8,7G-8,5G-8,44G-9,35G                 | 194,05                          | 185,24       |
| 10           | Euro 1,58                 | Euro 1,26 | 07.02.23                        |       | 937801                  | LU0093571064 | BL-Corporate Bd Opportunities  | 1                               | 188,05 G                    | 188,03G-8,05G-8,05G-8,05G-8,05G-8,05G-8,9G-8,9G-8,9G-8,9G-8,9G                              | 194,83                          | 187,31       |
| 10           |                           |           |                                 |       | 937802                  | LU0093570926 | BL - Bond Dollar   | 1                               | 81,31 G                     | 80,966G-0,888G-0,922G-1,239G-1,058G-1,196G-2,043G-1,759G-1,592G-1,636G-1,479G-1,435G        | 83,33                           | 80,47        |
| 10           |                           |           |                                 |       | 762210                  | LU0135980968 | BL Fund Selection - Equities   | 1                               | 247,85 G                    | 250,23G-0,03G-49,93G-9,03G-8,08G-7,96G-6,71G-6,09G-6G-6G-6G-6G                              | 260,68                          | 243,42       |
| 10           |                           |           |                                 |       | 762211                  | LU0135981693 | BL Fund Selection - 50-100   | 1                               | 211,89 G                    | 212,29G-2,29G-2G-1,07G-0,65G-1,51G-0,86G-0,85G-2G-2G-2G-2G                                  | 218,91                          | 209          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN  | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|---|--|--------------------------------|--|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |   |  |                                |  |  |                                 |              |
| 10           |                           |           |                                 |        | 937806                 | LU0093570256  | Conventum TPS (Third Party Solutions)<br>BL - Equities America | 1                              | 81,87 G  | 82,798G-2,627G-2,598G-2,353G-1,862G-2,375G-1,501G-0,964G-1,86G-1,893G-1,63G-1,54G    | 87,71                           | 80,96        |
| 10           |                           |           |                                 |        | 577995                 | LU0117287580  | BL - BL Global Equities  | 1                              | 100,45 G   | 101,71G-1,67G-1,69G-1,01G-0,28G-0,73G-99,747G-9,515G-9,549G-100,38G-0,4G-0,32G-0,21G | 105,14                          | 98,03        |
| 10           |                           | Euro 2,04 | 04.02.20                        | A0D9HV | LU0211339816           | BL - BL Gbl Flexible EUR  | 1  | 138,17 G                       | 138,17G-8,17G-8,17G-8,17G-8,17G-8,17G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G                        | 144,63   | 137,78                          |              |
| 10           |                           |           |                                 | A0D9HW | LU0211340665           | BL - BL Gbl Flexible EUR  | 1  | 189,89 G                       | 190,1G-0,1G-0,1G-89,88G-9,78G-9,84G-90,84G-0,34G-0,85G-1,17G-1,2G-1,16G-1,08G              | 201,75   | 189,66                          |              |
| 10           |                           |           |                                 | 974591 | LU0048292808           | BL - Global 50  | 1  | 97,79 G                        | 97,88G-7,88G-7,88G-7,79G-7,74G-7,77G-8,32G-8,1G-8,29G-8,48G-8,47G-8,45G-8,42G              | 101,09   | 97,56                           |              |
| 10           |                           |           |                                 | 989647 | LU0093570769           | BL - Bond EURO  | 1  | 85,84 G                        | 85,07G-5,07G-5,15G-5,71G-5,82G-5,71G-6,18G-6,1G-6,24G-6,13G-5,99G-6,246G-6,43G             | 88,6   | 84,61                           |              |
| 10           |                           |           |                                 | 989878 | LU0093571148           | BL-Corporate Bd Opportunities                                     | 1  | 81,33 G                        | 81,317G-1,325G-1,325G-1,325G-1,325G-1,325G-1,694G-1,694G-1,726G-1,694G-1,694G-1,694G       | 83,71  | 81                              |              |
| 10           |                           | Euro 3,84 | 04.02.20                        | 986852 | LU0048291826           | BL - Global 30  | 1  | 96,03 G                        | 96,034G-6,034G-6,034G-6,034G-6,034G-6,034G-6,261G-6,261G-6,261G-6,261G-6,261G-6,261G       | 98,73  | 95,68                           |              |
| 10           |                           |           |                                 | 986853 | LU0048292394           | BL - Global 30  | 1  | 95,7 G                         | 95,754G-5,754G-5,749G-5,752G-5,767G-5,771G-5,962G-5,959G-5,959G-5,959G-5,959G-5,959G       | 98,39  | 95,25                           |              |
| 10           |                           | Euro 2,13 | 04.02.20                        | 986855 | LU0048293285           | BL - Global 75  | 1  | 98,26 G                        | 98,288G-8,288G-8,265G-8,15G-8,11G-8,163G-8,582G-8,304G-8,543G-8,807G-8,801G-8,762G-8,726G  | 102,98   | 97,97                           |              |
| 10           |                           |           |                                 | 986356 | LU0048293368           | BL - Global 75  | 1  | 95,5 G                         | 96,18G-6,18G-6,12G-5,72G-5,46G-5,7G-5,8G-5,63G-5,82G-6,27G-6,26G-6,21G-6,13G               | 100,54   | 95,41                           |              |
| 10           |                           |           |                                 | A0MWYC | LU0309192036           | BL - Emerging Markets   | 1  | 163,1 G                        | 163,78G-3,84G-3,7G-3,53G-2,8G-3,28G-2,17G-1,33G-1,11G-1,13G-0,7G-0,66G                     | 172,72   | 160,66                          |              |
| 10           | Euro 1,64                 | Euro 0,98 | 07.02.23                        | A0MWCV | LU0309191491           | BL - Equities Dividend  | 1  | 160,69 G                       | 161,92G-1,82G-1,68G-0,88G-0,31G-0,95G-1,24G-0,68G-1,79G-1,84G-1,56G-1,49G                  | 171,36   | 160,31                          |              |
| 10           |                           |           |                                 | A0MWCW | LU0309191657           | BL - Equities Dividend  | 1  | 226 G                          | 227,7G-7,61G-7,36G-6,06G-5,13G-6,13G-5,45G-4,66G-6,34G-6,41G-6,13G-5,9G                    | 237,99   | 224,66                          |              |
| 10           | Euro 0,6                  | Euro 0,89 | 07.02.23                        | A0MWCX | LU0309191905           | BL - Emerging Markets   | 1  | 124,98 G                       | 125,6G-5,63G-5,52G-5,39G-4,83G-5,17G-4,35G-3,72G-3,54G-3,55G-3,25G-3,18G                   | 133,33   | 123,18                          |              |
| 10           |                           | Euro 0,56 | 04.02.20                        | A0X9BK | LU0439765081           | BL - Equities Europe  | 1  | 219,78 G                       | 221,61G-1,68G-0,97G-17,97G-6,75G-7,98G-7,5G-8,87G-9,47G-9,35G-9,43G-9,39G-9,27G            | 230,05   | 214,55                          |              |
| 10           | sfrs 1,75                 | sfrs 1,42 | 23.06.22                        | 975140 | DE0009751404           | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL    | 1  | 3,61 G                         | 3,61G-3,6G-3,6G-3,6G   | 3,63   | 3,49                            |              |
| 10           | Euro 1,07                 | Euro 0,88 | 23.06.22                        | 980500 | DE0009805002           | CS EUROREAL   | 1  | 2,32 G                         | 2,318G-2,318G-2,318G-2,318G-2,319G-2,321G-2,323G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G | 2,36   | 2,18                            |              |
| 4            |                           |           |                                 | 989240 | LU0091100890           | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Yield EUR | 1  | 171,56 G                       | 171,63G-1,63G-1,61G-1,42G-1,31G-1,4G-1,3G-1,11G-1,65G-2,03G-2,02G-1,98G-1,9G               | 177,67   | 170,06                          |              |
| 4            |                           |           |                                 | 989241 | LU0091100973           | CS Inv.12-CSL P.F.Balanced EUR                                    | 1  | 186,12 G                       | 186,34G-6,34G-6,28G-5,98G-5,86G-5,99G-5,87G-4,91G-5,59G-6,09G-6,14G-6,04G-5,97G            | 193,42   | 182,29                          |              |
| 4            |                           |           |                                 | 989242 | LU0091101195           | CS Inv.12-CSL P.F.Growth EUR                                      | 1  | 195,23 G                       | 195,33G-5,33G-7,79G-6,82G-6,69G-6,83G-6,69G-3,59G-4,41G-5,05G-5,12G-5,04G-4,89G            | 203,99   | 189,38                          |              |
| 4            |                           |           |                                 | 974320 | LU0049527079           | CS I.F.14-CSL Swiss Franc Bd.                                     | 1  | 481 G                          | 483,82G-3,85G-3,64G-5,39G-6,75G-6,59G-6,63G-7G-7G-7G-7G-7G-7G                              | 490,45   | 474,42                          |              |
| 4            |                           |           |                                 | 800545 | LU0155951089           | CS I.F.14-CSL Co.Sh.Dur.EUR Bd                                    | 1  | 121,26 G                       | 121,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,38G-1,43G-1,48G-1,48G-1,77G-1,74G            | 122,58   | 121,03                          |              |
| 4            |                           |           |                                 | 972597 | LU0078041992           | CS Inv.12-CSL P.F.Growth CHF                                      | 1  | 217,44 G                       | 217,89G-7,95G-7,58G-6,3G-6,28G-6,84G-6,48G-3,69G-4,41G-3,47G-3,54G-3,58G-3,56G             | 225,8  | 211,7                           |              |
| 4            |                           | sfrs 0,6  | 21.05.19                        | 972507 | LU0078042610           | CS Inv.12-CSL P.F.Yield CHF                                       | 1  | 108,85 G                       | 108,69G-8,7G-8,65G-8,95G-9,25G-9,18G-9,23G-9,35G-9,92G-9,72G-9,75G-9,69G-9,65G             | 112,46   | 107,83                          |              |
| 4            |                           |           |                                 | 972508 | LU0078042883           | CS Inv.12-CSL P.F.Yield CHF                                       | 1  | 164,16 G                       | 164,15G-4,19G-4,26G-4,21G-4,54G-4,67G-4,32G-4,48G-4,5G-4,42G-4,27G-4,27G                   | 168,57   | 162,91                          |              |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 4            |                                 |           |   |       | 972513                              | LU0078040838 | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Balanced CHF   | 1   | 198,91 G                    | 198,62G-8,62G-8,56G-8,99G-9,51G-9,38G-9,47G-8,85G-200,16G-199,92G-9,98G-9,89G-9,77G         | 206,78                              | 195,73           |
| 4            |                                 |           |   |       | 972515                              | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD   | 1   | 279,63 G                    | 277,76G-7,55G-7,64G-8,26G-8,05G-8,57G-8,44G-8,78G-9,43G-80,38G-0,75G-79,97G-9,55G           | 292,41                              | 277,55           |
| 6            |                                 |           |   |       | A1T79B                              | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity   | 1   | 34,01 G                     | 34,503G-4,473G-4,435G-4,141G-3,919G-4,169G-3,871G-3,883G-4,016G-3,975G-3,916G               | 36,74                               | 33,02            |
| 1            |                                 | US\$ 1,19 | 01.06.22                                  |       | A1CZHG                              | LU0495011024 | Danske Invest Management Co. S.A.<br>Danske Invest SICAV - Russia      | 1   |                             | (ausg)  |                                     |                  |
| 8            |                                 |           |   |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund                 | 1   | 56,41 G                     | 57,017G-6,926G-6,968G-6,736G-6,099G-6,797G-6,309G-6,302G-6,203G-6,791G-6,947G-6,628G-6,562G | 62,39                               | 55,19            |
| 8            |                                 |           |   |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund  | 1   | 37,58 G                     | 37,923G-7,895G-7,828G-7,641G-7,219G-7,669G-7,363G-7,365G-7,224G-7,513G-7,549G-7,605G-7,552G | 41,81                               | 36,97            |
| 1            |                                 |           |   |       | A3DDPP                              | IE000QRNAC66 | Davy Global Fund Management Ltd.<br>Rize ICAV-Rize Pet Care ETF        | 1   | 3,48 G                      | 3,515G-3,5585G-3,5095G-3,493G-3,5185G-3,4905G-3,4685G-3,493G-3,524G-3,5065G-3,4735G         | 4,05                                | 3,42             |
| 1            |                                 |           |   |       | A3CN9S                              | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF   | 1   | 4,09 G                      | 4,125G-4,1705G-4,1125G-4,1085G-4,1375G-4,1195G-4,102G-4,0805G-4,107G-4,0985G-4,047G         | 4,35                                | 3,83             |
| 1            |                                 |           |   |       | A3CN9T                              | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF  | 1   | 2,93 G                      | 2,9485G-2,972G-2,9305G-2,91G-2,9335G-2,9055G-2,8805G-2,848G-2,8835G-2,872G-2,865G           | 3,37                                | 2,83             |
| 1            |                                 |           |   |       | A3C84Z                              | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF   | 1   | 3,66 G                      | 3,723G-3,721G-3,6775G-3,66G-3,677G-3,665G-3,631G-3,661G-3,6895G-3,6865G-3,684G              | 4,38                                | 3,63             |
| 1            |                                 |           |   |       | A2PX6U                              | IE00BJXRZ273 | Rize Medical Cann. & Life Sc.  | 1   | 2,66 G                      | 2,648G-2,718G-2,7105G-2,6805G-2,6925G-2,6805G-2,6605G-2,6705G-2,6965G-2,6905G-2,651G        | 3,12                                | 2,65             |
| 1            |                                 |           |   |       | A2PX6V                              | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF  | 1   | 4,92 G                      | 4,893G-4,9885G-4,9455G-4,9275G-4,971G-4,941G-4,883G-4,8465G-4,948G-4,8985G-4,879G           | 5,44                                | 4,59             |
| 1            |                                 |           |   |       | A2P876                              | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF   | 1   | 3,94 G                      | 3,9265G-3,9805G-3,931G-3,9205G-3,947G-3,9205G-3,902G-3,896G-3,918G-3,9045G-3,882G           | 4,26                                | 3,85             |
| 1            |                                 |           |   |       | A2P877                              | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF   | 1   | 1,77 G                      | 1,7634G-1,7908G-1,772G-1,7608G-1,772G-1,7592G-1,7548G-1,7628G-1,7746G-1,7684G-1,754G        | 2                                   | 1,7              |
| 1            |                                 |           |   |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland     | 1   | 253,07 G                    | 256,28G-6,46G-4,95G-0,49G-49,63G-51,13G-49,28G-9,16G-9,53G-9,63G-9,56G-9,53G                | 264,65                              | 235,82           |
| 1            | Euro 7,76                       | Euro 2    | 12.05.21                                  |       | A0PDRS                              | LU0336683411 | Degroof Petercam Asset Services S.A.<br>DPAM L-Bds.Govmt.Sustaina.Hed. | 1   | 1.131,98 G                  | 1132,08G-2,03G-3,65G-40,58G-1,47G-0,98G-6,92G-6,06G-8,05G-6,72G-4,2G-3,44G-5,57G            | 1.159,42                            | 1.112,62         |
| 10           | Euro 0,75                       | Euro 0,9  | 06.01.23                                  |       | 748361                              | DE0007483612 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienGlobal               | 1   | 50 G                        | 50,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G                                | 51,65                               | 49,18            |
| 10           | Euro 1                          | Euro 1    | 06.01.23                                  |       | 980956                              | DE0009809566 | Deka-ImmobilienEuropa  | 1   | 44,25 G                     | 44,25G-4,27G-4,26G-4,27G-4,23G-4,01G-4,04G-4,05-4,065G-4G-4,007G-4,007G                     | 45,43                               | 43,94            |
| 4            | US\$ 0,6                        | US\$ 0,75 | 01.07.22                                  |       | DK0LLA                              | DE000DK0LLA6 | Deka-ImmobilienNordamerika   | 1   | 45,04 G                     | 45,3G-5,3G-4,99G-4,99G-4,95G-4,94G-4,94G-4,94G-5,17G-5,17G-5,17G-4,95G-4,88G                | 46,6                                | 43,19            |
| 11           | Euro 0,6                        | Euro 0,7  | 10.02.23                                  |       | DK0TWX                              | DE000DK0TWX8 | Deka-ImmobilienMetropolen  | 1   | 47,88 G                     | 47,7G-7,75G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G                           | 49,33                               | 44,96            |
| 7            | Euro 4,05                       | Euro 0,16 | 21.08.20                                  |       | DK1A3X                              | LU0348413815 | Deka International S.A.<br>Deka-Nachhaltigkeit Gesundheit              | 1   | 370,44 G                    | 371,98G-1,98G-0,99G-0,86G-0,9G-0,98G-1,03G-67,9G-75,26G-6,42G-6,32G-1,69G-1,94G             | 401,77                              | 367,9            |
| 11           | Euro 1,89                       | Euro 1,97 | 16.12.22                                  |       | DK1A48                              | LU0703711035 | Deka-Nachhaltigkeit Renten   | 1   | 114,18 G                    | 114,18G-4,18G-4,18G-4,18G-3,61G-3,61G-3,61G-4,18G-4,18G-3,62G-4,18G-4,18G-4,18G             | 116,38                              | 113,19           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 10           | Euro 0,39                       | Euro 0,07 | 13.11.20                                  |       | DK2J9P                              | LU1496713741 | Deka International S.A.<br>Deka-Europa Nebenwerte | 1   | 139,31 G                    | 139,52G-9,52G-9,78G-6,92G-5,24G-6,18G-5,42G-5,84G-6,05G-6,53G-6,8G-6,76G-6,7G               | 148                                 | 135,24           |
| 9            |                                 |           |   |       | DK0EA4                              | LU0263138561 | Deka-Commodities                                  | 1   | 42,43 G                     | 42,804G-2,834G-2,799G-2,596G-2,458G-2,543G-2,063G-2,27G-2,381G-3,051G-3,035G-2,806G-2,576G  | 46,4                                | 42,03            |
| 12           | Euro 0,08                       | Euro 2,71 | 10.02.23                                  |       | DK2J9F                              | LU1508359509 | Deka-Industrie 4.0                                | 1   | 161,86 G                    | 164,06G-3,96G-3,17G-2,02G-0,96G-2,22G-0,62G-59,58G-61,43G-1,72G-1,88G-1,76G-1,46G           | 174,66                              | 151,91           |
| 12           | Euro 0,08                       | Euro 2,6  | 10.02.23                                  |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                | 1   | 154,47 G                    | 156,67G-6,55G-6,34G-4,84G-3,68G-4,96G-3,42G-2,39G-1,69G-4,43G-4,58G-4,47G-4,18G             | 166,88                              | 144,65           |
| 7            | Euro 1,23                       | Euro 0,22 | 21.08.20                                  |       | DK1A3Z                              | LU0348461897 | DekaLux-BioTech                                   | 1   | 455,84 G                    | 457,22G-7,22G-6,68G-5,96G-5,91G-6,44G-6,1G-2,88G-62,81G-4,87G-3,9G-58,63G-9,22G             | 506,28                              | 452,88           |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                          | 1   | 36,76 G                     | 36,805G-6,815G-6,798G-6,743G-6,729G-6,739G-6,717G-6,738G-6,724G-6,855G-6,845G-6,824G-6,809G | 38,16                               | 36,5             |
| 3            | Euro 0,15                       | Euro 0,15 | 16.04.21                                  |       | 989579                              | LU0098472516 | DekaStruktur: Wachstum                            | 1   | 36,35 G                     | 36,431G-6,437G-6,454G-6,393G-6,307G-6,388G-6,323G-6,309G-6,298G-6,357G-6,408G-6,387G-6,372G | 37,63                               | 35,72            |
| 3            | Euro 0,19                       | Euro 0,19 | 16.04.21                                  |       | 989580                              | LU0098472607 | DekaStruktur: Chance                              | 1   | 65,26 G                     | 65,552G-5,574G-5,467G-4,994G-4,777G-5,043G-4,851G-4,773G-4,689G-4,889G-4,88G-4,525G-4,558G  | 67,61                               | 64,33            |
| 3            | Euro 0,17                       | Euro 0,17 | 16.04.21                                  |       | A0BLVR                              | LU0185900692 | DekaStruktur: 4 ErtragPlus                        | 1   | 39,51 G                     | 39,63G-9,64G-9,59G-9,724G-9,32G-9,4G-9,33G-9,28G-9,32G-9,32G-9,53G-9,53G                    | 40,83                               | 39,28            |
| 3            | Euro 0,18                       | Euro 0,18 | 16.04.21                                  |       | A0BLVS                              | LU0185900775 | DekaStruktur: 4 Wachstum                          | 1   | 42,21 G                     | 42,45G-2,46G-2,34G-2,06G-1,95G-2,09G-1,99G-1,95G-2G-2,01G-2,01G-2,28G-2,2G                  | 43,98                               | 41,85            |
| 3            | Euro 0,25                       | Euro 0,25 | 16.04.21                                  |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                            | 1   | 85,14 G                     | 85,38G-5,45G-5,34G-4,88G-4,7G-4,85G-4,75G-4,43G-4,92G-5,01G-4,96G-4,62G-4,65G               | 88,09                               | 84,04            |
| 3            | Euro 0,34                       | Euro 0,34 | 16.04.21                                  |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                        | 1   | 124,72 G                    | 124,07G-5,37G-4,89G-4,73G-3,92G-4,41G-3,95G-3,94G-3,84G-3,76G-4,47G-4,14G-4,02G             | 129,94                              | 121,12           |
| 10           | Euro 0,44                       | Euro 0,25 | 11.11.22                                  |       | 971120                              | LU0011194601 | DekaLux-Bond                                      | 1   | 57,41 G                     | 57,39G-7,39G-7,51G-7,57G-7,05G-7,02G-7,46G-7,39G-7,54G-7,36G-7,17G-7,28G-7,28G              | 59,49                               | 56,34            |
| 10           |                                 |           |   |       | 971299                              | LU0027797579 | Deka-Flex: Euro                                   | 1   | 1.197,43 G                  | 1197,43G-7,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,08G-9,08G-9,08G-9,08G-200,17G-0,17G          | 1.203,19                            | 1.194,36         |
| 10           | Euro 9,89                       | Euro10,67 | 11.11.22                                  |       | 971712                              | LU0035700458 | Deka-Flex: Euro                                   | 1   | 853,91 G                    | 853,83G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-5,87G-5,87G                         | 856,58                              | 850,39           |
| 10           | Euro 2,36                       | Euro 8,07 | 11.11.22                                  |       | 973242                              | LU0052859252 | DekaLuxTeam-Aktien Asien                          | 1   | 805,83 G                    | 806,2G-6,94G-6,01G-4,47G-0,05G-2,32G-0,23G-796,34G-802,44G-793,35G-3,05G-1,17G-1,55G        | 874,32                              | 791,17           |
| 10           | Euro 2,34                       | Euro 3,35 | 11.11.22                                  |       | 972821                              | LU0048313653 | DekaLux-Japan                                     | 1   | 783,92 G                    | 777,01G-7,52G-7,39G-8,9G-6,76G-8,15G-7,2G-6,6G-3,21G-6,63G-5,52G-2,59G-3,25G                | 808,23                              | 749,85           |
| 10           | Euro12,13                       | Euro13,11 | 11.11.22                                  |       | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                          | 1   | 1.012,82 G                  | 1012,86G-2,86G-3,29G-5,15G-5,37G-5,01G-6,69G-6,88G-7,08G-7,03G-6,67G-4,74G-5,23G            | 1.018,4                             | 1.005,84         |
| 10           | Euro 1,09                       | Euro 1,05 | 11.11.22                                  |       | 694307                              | LU0139115926 | Deka-CorporateBd High Y. Euro                     | 1   | 34,09 G                     | 33,95G-3,96G-3,95G-3,89G-3,88G-3,89G-3,88G-3,83G-3,89G-3,9G-3,9G-3,88G-3,87G                | 34,73                               | 33,33            |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 933745                              | LU0109012277 | DekaStruktur: 2 ChancePlus                        | 1   | 57,82 G                     | 58,05G-8,11G-7,99G-7,59G-7,41G-7,56G-7,47G-7,15G-7,62G-7,7G-7,65G-6,97G-6,98G               | 59,83                               | 56,36            |
| 2            | Euro 0,79                       | Euro 0,6  | 11.03.22                                  |       | 930906                              | LU0107368036 | Deka-Nachh.BasisStr.Renten                        | 1   | 100,52 G                    | 100,56G-0,57G-0,57G-0,47G-0,41G-0,45G-0,44G-0,42G-0,44G-0,42G-0,42G-1,08G-1,08G             | 101,73                              | 99,9             |
| 10           | Euro 1,03                       | Euro 1,01 | 11.11.22                                  |       | 921395                              | LU0100187060 | Deka-EuropaValue                                  | 1   | 56,07 G                     | 56,473G-6,496G-6,35G-5,651G-5,284G-5,692G-5,397G-5,277G-5,9G-5,455G-5,449G-5,367G-5,384G    | 57,96                               | 52,74            |
| 10           | Euro 0,64                       | Euro 0,59 | 11.11.22                                  |       | 921396                              | LU0100186849 | Deka-EuropaValue                                  | 1   | 54,78 G                     | 55,17G-5,2G-5,04G-4,39G-4,12G-4,39G-4,17G-4,03G-4,13G-4,16G-4,15G-4,01G-3,98G               | 56,58                               | 51,6             |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                        | 1   | 38,46 G                     | 38,511G-8,513G-8,498G-8,448G-8,428G-8,439G-8,424G-8,424G-8,419G-8,571G-8,563G-8,523G-8,507G | 39,93                               | 38,19            |
| 3            | Euro 0,16                       | Euro 0,16 | 16.04.21                                  |       | 554002                              | LU0124427344 | DekaStruktur: 3 Wachstum                          | 1   | 36,82 G                     | 37,168G-7,169G-7,186G-7,059G-6,963G-7,066G-6,91G-6,897G-6,784G-6,989G-6,983G-7,254G-7,237G  | 38,98                               | 36,78            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 3            | Euro 0,19                 | Euro 0,19 | 16.04.21                        |       | 554003                 | LU0124427773 | Deka International S.A.<br>DekaStruktur: 3 Chance | 1                              | 63,92 G                     | 64,223G-4,223G-4,118G-3,656G-3,445G-3,693G-3,517G-3,441G-3,592G-3,554G-3,545G-3,202G-3,224G | 66,22                           | 63,01        |
| 3            | Euro 0,23                 | Euro 0,23 | 16.04.21                        |       | 554004                 | LU0124427930 | DekaStruktur: 3 ChancePlus                        | 1                              | 81,29 G                     | 81,955G-1,917G-1,853G-1,38G-1,027G-1,344G-0,961G-0,788G-0,946G-1,321G-1,337G-1,237G-1,176G  | 85,24                           | 80,02        |
| 10           | Euro 0,33                 | Euro 0,49 | 11.11.22                        |       | 934026                 | LU0112250559 | Deka-CorporateBond Euro                           | 1                              | 47,04 G                     | 47,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-6,779G-7,038G-7,038G-7,038G        | 48,3                            | 46,28        |
| 10           | Euro 0,1                  | Euro 3,76 | 12.11.21                        |       | 940541                 | LU0133666676 | Deka-ConvergenceAktien                            | 1                              |                             | (ausg)  |                                 |              |
| 10           | Euro 0,09                 | Euro 2,28 | 12.11.21                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien                            | 1                              |                             | (ausg)  |                                 |              |
| 4            | Euro 1,06                 | Euro 1,13 | 20.05.22                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST          | 1                              | 29,48 G                     | 29,424G-9,424G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G        | 29,78                           | 29,17        |
| 2            |                           |           |                                 |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                | 1                              | 136,32 G                    | 137,94-7,64G-7,18G-4,86G-5,22-4,64G-3,86G-4,7G-4,06G-3,4G-3,5G-3,72G-3,48G-3,82G            | 140,04                          | 124,28       |
| 2            | Euro 0,96                 | Euro 1,14 | 10.06.22                        |       | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                      | 1                              | 41,86 G                     | 42,31G-2,18G-1,42G-1,095G-1,42G-1,205G-1,025G-1,065G-1,135G-1,02G-1,09G                     | 43,42                           | 38,3         |
| 2            |                           | Euro 1,91 | 12.09.22                        |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                     | 1                              | 43,48 G                     | 44,125-4,105G-4,35G-3,67G-3,385G-3,835G-3,645G-3,46G-3,58G-3,75G-3,67G-3,265G               | 46,92                           | 41,2         |
| 2            | Euro 0,49                 | Euro 0,08 | 10.06.21                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                    | 1                              | 21,6 G                      | 21,95G-1,75G-1,185G-0,93G-1,16G-0,845G-0,75G-0,875G-1,03G-1,06G-0,865G                      | 23,33                           | 19,08        |
| 2            | Euro 0,1                  | Euro 0,76 | 12.09.22                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                    | 1                              | 32,85 G                     | 33,07G-3,195G-2,49G-2,18G-2,525G-2,21G-2,065G-2,215G-2,405G-2,385G-2,175G                   | 35,18                           | 30,07        |
| 2            | Euro 1,14                 | Euro 1,71 | 10.06.22                        |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                     | 1                              | 62,27 G                     | 63,16-2,85G-2,65G-1,49G-1,13G-1,52G-1,24G-0,94G-0,97G-1,06G-0,99G-1,12G                     | 64,15                           | 56,9         |
| 2            | Euro 0,68                 | Euro 0,87 | 10.06.22                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                    | 1                              | 16,42 G                     | 16,622G-6,464G-6,15G-6,06G-6,184G-6,116G-6,08G-6,118G-6,186G-6,174G-6,198G                  | 17,73                           | 16,06        |
| 2            | Euro 2,42                 | Euro 3,29 | 10.06.22                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                     | 1                              | 107,02 G                    | 108,12G-7,94G-6,48G-5,82G-6,54G-6,06G-5,76G-5,96G-6,18G-5,86G-5,74G                         | 111,74                          | 101,92       |
| 2            | US\$ 1,89                 | US\$ 2,3  | 10.06.22                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                        | 1                              | 237 G                       | 239,05G-9,3G-8,45G-7,05G-7,55G-6,85G-4,9G-4,95G-8,25G-6,4G-6,7G                             | 254,2                           | 232,8        |
| 2            | Yer237,11                 | Yer193,86 | 12.09.22                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                      | 1                              | 75,56 G                     | 75,27G-5,15G-5,19G-4,92G-5,11G-5G-4,9G-4,67G-4,9G-4,53G-4,51G                               | 78,83                           | 72,59        |
| 3            | Euro 0,6                  | Euro 0,7  | 15.07.22                        |       | 589686                 | DE0005896864 | Deka-Stiftungen Balance                           | 1                              | 52,68 G                     | 52,687G-2,687G-2,69G-2,661G-2,656G-2,659G-2,653G-2,585G-2,651G-2,695G-2,693G-2,775G-2,774G  | 53,43                           | 52,59        |
| 1            | Euro 0,07                 | Euro 0,96 | 24.02.23                        |       | 589687                 | DE0005896872 | Deka-Europa Balance                               | 1                              | 52,47 G                     | 52,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,44G-2,46G-2,46G-2,48G-2,47G-2,2G-2,2G          | 54,36                           | 52,2         |
| 1            | Euro 0,03                 | Euro 0,93 | 24.02.23                        |       | 515262                 | DE0005152623 | Deka-Technologie CF                               | 1                              | 55,98 G                     | 56,09G-6,09G-6,09G-6,02G-5,99G-6,02G-6G-5,1G-5,52G-5,98G-6,06G-5,97G-5,86G                  | 60,25                           | 51,49        |
| 1            | Euro 0,02                 | Euro 0,74 | 24.02.23                        |       | 515263                 | DE0005152631 | Deka-Technologie                                  | 1                              | 44,18 G                     | 44,27G-4,27G-4,27G-4,2G-4,19G-4,2G-4,2G-3,48G-3,82G-4,18G-4,25G-4,16G-4,08G                 | 47,48                           | 41,06        |
| 10           | Euro 0,05                 | Euro 0,02 | 11.11.22                        |       | 515270                 | DE0005152706 | Deka-MegaTrends                                   | 1                              | 115 G                       | 115G-5,454G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-2,85G-2,76G                     | 122                             | 112,76       |
| 1            | Euro 0,18                 | Euro 0,88 | 24.02.23                        |       | 847998                 | DE0008479981 | Frankfurter-Sparrent Deka                         | 1                              | 48,65 G                     | 48,66G-8,68G-8,71G-8,85G-8,89G-8,85G-8,97G-8,93G-8,97G-8,94G-8,88G-9G-9,04G                 | 50,37                           | 48,37        |
| 1            | Euro 0,29                 | Euro 1,92 | 24.02.23                        |       | 847450                 | DE0008474503 | DekaFonds   | 1                              | 114,44 G                    | 115,39G-5,43G-5,1G-2,99G-2,38G-3,12G-2,49G-1,98G-2,11G-2,27G-2,27G-2,17G-2,22G              | 119,99                          | 106,67       |
| 1            | Euro 0,68                 | Euro 1,36 | 24.02.23                        |       | 847451                 | DE0008474511 | AriDeka   | 1                              | 77,35 G                     | 77,81G-7,82G-7,65G-6,66G-6,39G-6,72G-6,42G-6,17G-6,29G-6,32G-6,31G-6,08G-6,08G              | 81,2                            | 75,31        |
| 1            | Euro 0,16                 | Euro 0,38 | 24.02.23                        |       | 847453                 | DE0008474537 | RenditDeka  | 1                              | 20,66 G                     | 20,69G-0,69G-0,73G-0,71G-0,65G-0,62G-0,76G-0,71G-0,75G-0,7G-0,65G-0,93G-0,98G               | 21,67                           | 20,34        |
| 1            | Euro 0,31                 | Euro 0,3  | 24.02.23                        |       | 847456                 | DE0008474560 | DekaRent-international                            | 1                              | 16,08 G                     | 16,05G-6,05G-6,083G-6,083G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G          | 17,06                           | 15,7         |
| 1            | Euro 1,61                 | Euro 8,32 | 24.02.23                        |       | 847466                 | DE0008474669 | DekaSpezial                                       | 1                              | 465,13 G                    | 471,11G-1,81G-0,19G-66,19G-3,63G-6,45G-2,88G-1,05G-1,06G-5,93G-6,08G-3,25G-2,67G            | 501,85                          | 461,05       |
| 9            | Euro 1,03                 | Euro 1    | 21.10.22                        |       | 847475                 | DE0008474750 | DekaTresor  | 1                              | 81,46 G                     | 81,216G-1,216G-1,461G-1,461G-1,868G-1,868G-1,868G-1,787G-1,787G-1,787G-1,787G-1,787G        | 82,67                           | 81           |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |        |                        |              |  |                                |                             |  |                                 |              |
| 4            | Euro 0,43                 | Euro 0,62  | 20.05.22                        |        | 847924                 | DE0008479247 | Deka Investment GmbH<br>Deka-Europa Aktien Strategie | 1                              | 79,27 G                     | 79,935G-9,995G-9,527G-8,528G-7,782G-8,188G-7,847G-8,129G-8,214G-8,3G-8,276G-8,211G-8,201G  | 82,46                           | 75,76        |
| 4            | Euro 0,06                 | Euro 0,91  | 20.05.22                        |        | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                   | 1                              | 36,08 G                     | 36,08G-6,08G-6,23G-6,22G-6,2G-6,18G-6,22G-6,23G-6,21G-6,21G-6,21G-5,92G-5,94G              | 37,11                           | 35,83        |
| 4            | Euro 0,25                 | Euro 0,17  | 20.05.22                        |        | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                        | 1                              | 115,94 G                    | 116,56G-6,58G-6,45G-4,25G-3,1G-3,8G-3,13G-3,2G-3,58G-3,51G-3,56G-3,53G                     | 119,79                          | 106,75       |
| 10           | Euro 0,15                 | Euro 0,2   | 11.11.22                        |        | 848066                 | DE0008480666 | Deka Rentenfonds RheinEdition                        | 1                              | 27,25 G                     | 27,25G-7,25G-7,27G-7,36G-7,38G-7,36G-7,44G-7,43G-7,45G-7,42G-7,39G-7,42G-7,45G             | 27,65                           | 26,9         |
| 1            | Euro 1,25                 | Euro 9,92  | 24.02.23                        |        | 976286                 | DE0009762864 | Deka-Schweiz   | 1                              | 568,62 G                    | 571,75G-2,02G-0,71G-64,01G-1,9G-4,22G-2,12G-0,35G-1,12G-1,46G-1,23G-58,07G-8,19G           | 607,96                          | 551,12       |
| 1            | Euro 0,08                 | Euro 1,12  | 24.02.23                        |        | 977182                 | DE0009771824 | Deka-Variolinvest                                    | 1                              | 61,6 G                      | 61,602G-1,602G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,742G-1,742G       | 63,07                           | 61,52        |
| 10           | Euro 0,4                  | Euro 0,3   | 11.11.22                        |        | 977190                 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti.                       | 1                              | 42,72 G                     | 43,1G-3,13G-2,96G-2,25G-1,78G-2,06G-1,84G-1,69G-1,79G-1,81G-1,82G-2,06G-2,03G              | 44,7                            | 40,88        |
| 7            | Euro 0,43                 | Euro 0,05  | 21.08.20                        |        | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                          | 1                              | 82,47 G                     | 82,82G-2,94G-2,77G-2,09G-1,78G-2,01G-1,88G-1,36G-2,07G-2,28G-2,16G-1,03G-1,05G             | 88,79                           | 78,6         |
| 7            | Euro 0,24                 | Euro 0,12  | 19.08.22                        |        | 977198                 | DE0009771980 | Deka-EuropaBond                                      | 1                              | 33,72 G                     | 33,77G-3,77G-3,84G-3,67G-3,76G-3,68G-3,759G-3,63G-3,69G-3,61G-3,5G-3,641G-4,3G             | 35,06                           | 33,36        |
| 1            | Euro 0,03                 | Euro 1,56  | 24.02.23                        |        | 978618                 | DE0009786186 | Deka-EuropaSelect                                    | 1                              | 89,75 G                     | 90,49G-0,49G-0,19G-88,93G-8,44G-8,95G-8,53G-9,14G-9,35G-9,38G-9,37G-8,76G-8,75G            | 94,5                            | 86,69        |
| 1            |                           |            |                                 |        | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS                               | 1                              | 83,9 G                      | 84,51G-4,53G-4,28G-3,32G-2,93G-3,33G-3,02G-2,82G-2,94G-2,99G-2,96G-3,16G-3,16G             | 85,98                           | 79,86        |
| 1            |                           |            |                                 |        | 978622                 | DE0009786228 | Deka-bAV Fonds                                       | 1                              | 63,09 G                     | 63,83G-3,774G-3,685G-3,329G-2,938G-3,214G-2,915G-2,666G-2,442G-3,143G-3,184G-2,655G-2,628G | 66,9                            | 62,25        |
| 1            | Euro 0,07                 | Euro 2,33  | 24.02.23                        |        | 978628                 | DE0009786285 | Deka-EuropaPotential TF                              | 1                              | 131,64 G                    | 133,49G-3,84G-2,79G-0,48G-29,38G-30,66G-29,86G-9,47G-9,87G-30,02G-0,09G-0,56G-29,87G       | 145,64                          | 128,76       |
| 10           | Euro 4,6                  | Euro 4,9   | 20.05.22                        | DK2CDS | DE000DK2CDS0           | DE000DK2CDS0 | Deka-DividendenStrategie                             | 1                              | 176,5 G                     | 177,43G-7,25G-7,16G-5,82G-6,69G-5,26G-5,84G-6,51G-6,56G-5,29G-5,11G                        | 184,08                          | 175,11       |
| 1            | Euro 0,14                 | Euro 4,68  | 24.02.23                        | DK2D7T | DE000DK2D7T7           | DE000DK2D7T7 | DekaFonds  | 1                              | 278,19 G                    | 280,57G-0,6G-79,79G-4,76G-3,19G-4,91G-3,28G-2,13G-2,78G-2,84G-2,63G-2,75G                  | 291,84                          | 259,66       |
| 3            | Euro 1,44                 | Euro 1,97  | 11.07.22                        | ETFL42 | DE000ETFL425           | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF                       | 1                              | 79,75 G                     | 80,044G-79,976G-80,28G-0,404G-0,452G-0,692G-0,762G-0,788G-0,698G-0,546G-0,696G             | 82,08                           | 78,56        |
| 2            | Euro 0,47                 | Euro 0,79  | 10.06.22                        | ETFL43 | DE000ETFL433           | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                          | 1                              | 26,18 G                     | 26,435G-6,39G-5,99G-5,845G-6,01G-5,895G-5,79G-5,79G-5,825G-5,77G-5,795G                    | 27,16                           | 23,65        |
| 2            |                           |            |                                 | ETFL44 | DE000ETFL441           | DE000ETFL441 | Deka MDAX UCITS ETF                                  | 1                              | 261,9 G                     | 264,45G-3,7G-57,7G-5,85G-7,95G-6,6G-5,35G-5,55G-7,15G-7,2G-7,75G                           | 282,05                          | 238,2        |
| 3            | Euro 2,01                 | Euro 1,53  | 11.07.22                        | ETFL49 | DE000ETFL490           | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                       | 1                              | 79,36 G                     | 79,306G-9,582G-80,02G-79,944G-80,078G-0,376G-0,39G-0,4G-0,24G-0,102G-0,266G                | 81,77                           | 78,06        |
| 2            | Euro 0,29                 | Euro 0,4   | 10.06.22                        | ETFL50 | DE000ETFL508           | DE000ETFL508 | Deka MSCI World UCITS ETF                            | 1                              | 25,17 G                     | 25,635G-5,42G-5,447G-5,298G-5,152G-5,312G-5,146G-4,973G-5,012G-5,227G-5,11G-5,106G         | 26,92                           | 24,84        |
| 2            | Euro29,34                 | Euro47,29  | 10.06.22                        | ETFL51 | DE000ETFL516           | DE000ETFL516 | Deka Germany 30 UCITS ETF                            | 1                              | 1.511,8 G                   | 1525,4G-2,2G-494,8G-87,4G-96,4G-89,4G-3,4G-6,2G-7G-4,2G-6G                                 | 1.572,2                         | 1.342,2      |
| 3            | US\$ 17,38                | US\$ 11,89 | 11.07.22                        | ETFL52 | DE000ETFL524           | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                       | 1                              | 857,64 G                    | 850,88G-3,34G-61,4G-5,1G-3,54G-70,26G-66,76G-4,02G-6,76G-3,4G-1,1G                         | 870,26                          | 822,68       |
| 3            | Euro14,08                 | Euro 9,43  | 11.07.22                        | ETFL53 | DE000ETFL532           | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                       | 1                              | 915,38 G                    | 915,38G-6,44G-6,2G-6,7G-7,3G-7,76G-6,36G-5,78G-5,44G-3,54G-4,76G                           | 923,92                          | 880,4        |
| 2            | Euro 0,28                 | Euro 0,2   | 10.06.22                        | ETFL54 | DE000ETFL540           | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF                       | 1                              | 11,56 G                     | 11,672G-1,656G-1,428G-1,354G-1,432G-1,378G-1,324G-1,336G-1,376G-1,368G-1,376G              | 12,23                           | 10,7         |
| 2            | Euro 0,26                 | Euro 0,31  | 10.06.22                        | ETFL55 | DE000ETFL557           | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF                       | 1                              | 14,7 G                      | 14,898G-4,828G-4,562G-4,45G-4,576G-4,512G-4,458G-4,464G-4,506G-4,486G-4,496G               | 15,3                            | 13,43        |
| 2            | Euro 0,27                 | Euro 0,3   | 10.06.22                        | ETFL56 | DE000ETFL565           | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                       | 1                              | 13,79 G                     | 13,938G-3,914G-3,714G-3,622G-3,73G-3,672G-3,636G-3,65G-3,686G-3,66G-3,654G                 | 14,42                           | 13,11        |
| 3            | Euro 0,64                 | Euro 1,19  | 11.07.22                        | ETFL11 | DE000ETFL110           | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                        | 1                              | 95,84 G                     | 96,24G-6,212G-7,092G-7,13G-7,082G-7,704G-7,51G-7,728G-7,47G-7,144G-7,34G                   | 99,56                           | 94,1         |
| 3            | Euro 0,32                 | Euro 0,22  | 11.07.22                        | ETFL12 | DE000ETFL128           | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                         | 1                              | 88,62 G                     | 88,412G-8,812G-8,916G-9,184G-9,188G-9,468G-9,432G-9,544G-9,476G-9,304G-9,36G               | 89,85                           | 87,81        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 3            | Euro 0,81                 | Euro 0,71 | 11.07.22                        |       | ETFL13                 | DE000ETFL136 | Deka Investment GmbH<br>Deka iB.EO L.Sov.D.3-5 U.ETF | 1                              | 91,53 G                     | 91,846G-1,836G-2,368G-2,42G-2,41G-2,816G-2,738G-2,858G-2,748G-2,516G-2,59G                  | 93,79                           | 90,55        |
| 3            | Euro 0,77                 | Euro 1,86 | 11.07.22                        |       | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                         | 1                              | 96,51 G                     | 96,526G-6,91G-7,672G-7,682G-7,672G-8,25G-8,146G-8,31G-8,072G-7,74G-7,92G                    | 99,93                           | 94,95        |
| 3            | Euro 0,63                 | Euro 1,17 | 11.07.22                        |       | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                        | 1                              | 105,02 G                    | 105,52G-5,545G-6,41G-6,425G-6,56G-7,225G-7,055G-7,215G-6,91G-6,54G-6,81G                    | 109,72                          | 102,77       |
| 3            | Euro 1,61                 | Euro 1,83 | 11.07.22                        |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                         | 1                              | 96,95 G                     | 97,436G-7,71G-9,43G-9,572G-9,388G-100,745G-0,205G-0,685G-99,798G-9,326G-9,916G              | 107,12                          | 92,91        |
| 3            | Euro 0,22                 | Euro 0,07 | 11.07.22                        |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                           | 1                              | 85,95 G                     | 86,306G-6,33G-6,888G-7,022G-6,986G-7,42G-7,418G-7,634G-7,336G-7,15G-7,26G                   | 88,38                           | 84,91        |
| 3            | Euro 0,8                  | Euro 0,42 | 11.07.22                        |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                        | 1                              | 73,02 G                     | 72,946G-3,152G-3,246G-3,286G-3,33G-3,414G-3,526G-3,474G-3,442G-3,396G-3,45G                 | 73,63                           | 72,46        |
| 3            | Euro 0,34                 | Euro 0,21 | 11.07.22                        |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                        | 1                              | 85,8 G                      | 86,14G-6,114G-6,508G-6,632G-6,664G-6,96G-6,988G-7,056G-7,008G-6,79G-6,91G                   | 87,72                           | 84,87        |
| 3            | Euro 1,55                 | Euro 0,98 | 11.07.22                        |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                       | 1                              | 103,06 G                    | 103,495G-3,615G-4,535G-4,695G-4,625G-4,955G-5,215G-5,545G-5,255G-4,865G-5G                  | 106,89                          | 101,1        |
| 3            | Euro 2,98                 | Euro 2,25 | 11.07.22                        |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                        | 1                              | 110,33 G                    | 110,77G-1,22G-2,97G-3,22G-3,19G-4,475G-4,43G-4,725G-3,92G-3,485G-3,97G                      | 119,38                          | 106,11       |
| 3            | Euro 0,3                  | Euro 0,23 | 11.07.22                        |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                        | 1                              | 68,39 G                     | 68,393G-8,4025G-8,3985G-8,3445G-8,4485G-8,3765G-8,455G-8,414G-8,4205G-8,435G-8,448G         | 68,46                           | 67,75        |
| 3            | Euro 2,83                 | Euro 3,39 | 11.07.22                        |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                       | 1                              | 52,63 G                     | 53,11G-2,9G-1,92G-1,61G-1,96G-1,71G-1,45G-1,4G-1,45G-1,36G-1,47G                            | 54,26                           | 47,13        |
| 2            | Euro 0,93                 | Euro 1    | 10.06.22                        |       | ETFL25                 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                       | 1                              | 38,33 G                     | 38,745G-8,665G-8,23G-8,02G-8,275G-8,125G-8,02G-8,12G-8,155G-7,99G-8,02G                     | 39,95                           | 36,89        |
| 2            | US\$ 0,27                 | US\$ 0,5  | 10.06.22                        |       | ETFL26                 | DE000ETFL268 | Deka MSCI USA UCITS ETF                              | 1                              | 33,94 G                     | 34,239G-4,292G-4,149G-3,965G-4,184G-3,917G-3,67G-3,615G-4,001G-3,927G-3,805G                | 36,73                           | 33,62        |
| 2            | US\$ 0,16                 | US\$ 0,56 | 10.06.22                        |       | ETFL27                 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                           | 1                              | 22,87 G                     | 23,025G-2,89G-2,83G-2,61G-2,755G-2,525G-2,485G-2,285G-2,585G-2,445G-2,485G                  | 25,49                           | 22,29        |
| 2            | Euro 0,34                 | Euro 0,39 | 10.06.22                        |       | ETFL28                 | DE000ETFL284 | Deka MSCI Europe UCITS ETF                           | 1                              | 15,13 G                     | 15,292G-5,268G-5,056G-4,952G-5,072G-5,002G-4,968G-4,99G-5,014G-4,97G-4,958G                 | 15,8                            | 14,41        |
| 2            | Euro 0,23                 | Euro 0,27 | 10.06.22                        |       | ETFL29                 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                        | 1                              | 11,64 G                     | 11,77G-1,744G-1,546G-1,354G-1,554G-1,502G-1,476G-1,462G-1,504G-1,498G-1,482G                | 12,28                           | 10,98        |
| 2            | Yen 19                    | Yen 21,17 | 12.09.22                        |       | ETFL30                 | DE000ETFL300 | Deka MSCI Japan UCITS ETF                            | 1                              | 8,49 G                      | 8,453G-8,4548G-8,4564G-8,4316G-8,4486G-8,4392G-8,4314G-8,404G-8,427G-8,3842G-8,377G         | 8,83                            | 8,13         |
| 2            | Euro 0,19                 | Euro 0,15 | 10.06.22                        |       | ETFL31                 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE                       | 1                              | 7,96 G                      | 7,919G-7,924G-7,927G-7,9G-7,92G-7,911G-7,905G-7,877G-7,899G-7,858G-7,852G                   | 8,2                             | 7,59         |
| 2            | H\$ 1,05                  | H\$ 1,05  | 12.09.22                        |       | ETFL32                 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                       | 1                              | 7,03 G                      | 7,106G-7,206G-7,193G-7,155G-7,164G-7,123G-7,096G-7,109G-7,166G-7,116G-7,011G                | 8,56                            | 7,01         |
| 2            |                           |           |                                 |       | ETFL34                 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                        | 1                              | 39,75 G                     | 39,8G-40,044G-39,988G-9,667G-9,817G-9,728G-9,493G-9,59G-9,774G-9,717G-9,641G                | 43,61                           | 38,83        |
| 3            | Euro 0,17                 | Euro 0,65 | 11.07.22                        |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                       | 1                              | 95,57 G                     | 95,906G-5,932G-6,826G-6,582G-6,402G-6,816G-6,706G-6,764G-6,588G-6,226G-6,41G                | 98,47                           | 94,42        |
| 3            | Euro 0,72                 | Euro 1,85 | 11.07.22                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                        | 1                              | 95,96 G                     | 95,88G-6,248G-6,384G-6,628G-6,462G-6,81G-6,368G-6,424G-6,334G-6,29G-6,52G                   | 98,84                           | 94,74        |
| 3            | Euro 1,02                 | Euro 1,58 | 11.07.22                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                       | 1                              | 93,39 G                     | 93,308G-3,73G-4,204G-4,124G-4,216G-4,742G-4,46G-4,638G-4,34G-4,208G-4,456G                  | 96,64                           | 91,75        |
| 4            | Euro 1,12                 | Euro 1,27 | 20.05.22                        |       | A1CXYM                 | DE000A1CXYM9 | Weltzins-INVEST                                      | 1                              | 20,15 G                     | 20,128G-0,128G-0,149G-0,149G-0,149G-0,113G-0,112G-0,081G-0,112G-0,135G-0,133G-0,196G-0,195G | 20,34                           | 19,81        |
| 2            | Euro 3,94                 | Euro 5,09 | 10.06.22                        |       | ETFL45                 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF                       | 1                              | 155,22 G                    | 157,08G-6,46G-4,9G-4,02G-4,98G-4,3G-4,02G-4,34G-4,72G-4,18G-4,26G                           | 163,34                          | 153,08       |
| 2            | Euro 1,87                 | Euro 2,21 | 10.06.22                        |       | ETFL46                 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                       | 1                              | 91,94 G                     | 92,87G-2,77G-1,07G-0,28G-1,04G-0,6G-0,2G-0,32G-0,54G-0,34G-0,44G                            | 96,61                           | 84,4         |
| 2            | Euro 0,33                 | Euro 0,46 | 10.06.22                        |       | ETFL47                 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF                       | 1                              | 17,01 G                     | 17,122G-7,152G-6,772G-6,568G-6,73G-6,64G-6,552G-6,574G-6,616G-6,588G-6,61G                  | 17,79                           | 15,14        |
| 2            | Euro 0,87                 | Euro 1,01 | 10.06.22                        |       | ETFL48                 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                       | 1                              | 22,87 G                     | 23,16G-3,035G-2,695G-2,555G-2,715G-2,66G-2,645G-2,63G-2,66G-2,605G-2,615G                   | 23,75                           | 21,49        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 2            | Euro 0,18                       | Euro 0,25 | 10.06.22                                  |       | ETFL57                              | DE000ETFL573 | Deka Investment GmbH<br>Deka MSCI USA Cl.Ch.ESG UC.ETF                       | 1   | 31,21 G                     | 31,44G-1,57G-1,415G-1,225G-1,46G-1,205G-0,945G-1,035G-1,39G-1,29G-1,205G                    | 33,76            | 29,64            |
| 2            | Euro 0,22                       | Euro 0,29 | 10.06.22                                  |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF   | 1   | 22,85 G                     | 23,24-3,03G-3,09G-2,95G-2,815G-2,97G-2,815G-2,665G-2,7G-2,91G-2,84G-2,77G                   | 24,47            | 22,05            |
| 12           | Euro 0,07                       | Euro 3    | 10.02.23                                  |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest  | 1   | 172,56 G                    | 173,17G-3,17G-3,04G-2,39G-0,5G-0,76G-0,49G-69,22G-70,43G-1,56G-1,65G-0,67G-0,54G            | 182,16           | 165,73           |
| 3            | Euro 0,25                       | Euro 0,67 | 11.07.22                                  |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF   | 1   | 84,53 G                     | 84,78G-5,078G-5,254G-5,224G-5,174G-5,538G-5,136G-5,294G-5,144G-5,19G-5,326G                 | 87,29            | 83,61            |
| 2            |                                 | Euro 0,29 | 12.12.22                                  |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF   | 1   | 94,87 G                     | 95,83G-6,5G-5,48G-4,7G-5,37G-4,48G-3,87G-4,3G-5,79G-5,62G-4,49G                             | 105,16           | 93,36            |
| 3            | Euro 0,37                       | Euro 0,16 | 16.04.21                                  |       | DK1CJM                              | DE000DK1CJM2 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 ErtragPlus                  | 1   | 88,89 G                     | 88,876G-8,876G-8,878G-8,84G-8,84G-8,835G-8,845G-8,83G-8,837G-8,88G-8,89G-8,881G-8,856G      | 91,42            | 87,95            |
| 3            | Euro 0,53                       | Euro 0,53 | 16.04.21                                  |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance   | 1   | 178,96 G                    | 179,22G-9,27G-9,2G-8,9G-8,8G-8,89G-8,8G-8,19G-8,86G-9,31G-9,35G-9,74G-9,71G                 | 187,33           | 177,55           |
| 1            | Euro 1,72                       | Euro 2,39 | 24.02.23                                  |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST  | 1   | 120,69 G                    | 121,82G-1,78G-1,62G-0,96G-19,61G-20,21G-19,48G-9,07G-9,32G-20,02G-0,12G-19,37G-9,32G        | 127,69           | 117,11           |
| 4            | Euro 0,17                       | Euro 0,03 | 22.05.20                                  |       | 977483                              | DE0009774836 | MARS-5 MultiAsset-INVEST   | 1   | 43,85 G                     | 43,985G-4,01G-3,93G-3,66G-3,55G-3,66G-3,56G-3,52G-3,78G-3,77G-3,77G-3,83G-3,83G             | 45,41            | 43,48            |
| 4            | Euro 1,27                       | Euro 1,28 | 20.05.22                                  |       | A0ERYQ                              | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.  | 1   | 37,46 G                     | 37,672G-7,694G-7,655G-7,583G-7,445G-7,54G-7,412G-7,227G-7,166G-7,168G-7,132G-7,124G         | 40,75            | 37,12            |
| 4            | Euro 1,57                       | Euro 2,64 | 20.05.22                                  |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.  | 1   | 100,13 G                    | 99,6G-9,631G-100,04G-99,758G-9,578G-9,786G-9,556G-9,253G-9,956G-8,25G-8,239G-7,625G-7,654G  | 102,87           | 93,56            |
| 1            | Euro 1,15                       | Euro 1,18 | 24.02.23                                  |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.   | 1   | 67,68 G                     | 68,27G-8,31G-8,08G-7,07G-6,34G-6,75G-6,43G-6,2G-6,35G-6,39G-6,38G-6,03G-5,99G               | 71,11            | 63,81            |
| 4            | Euro 1,08                       | Euro 1,2  | 20.05.22                                  |       | A0JKNP                              | DE000A0JKNP9 | Keppler-Global Value-INVEST  | 1   | 37,8 G                      | 38,129G-8,125G-8,087G-7,858G-7,691G-7,868G-7,651G-7,538G-7,824G-7,852G-7,739G-7,708G        | 39,8             | 37,54            |
| 4            | Euro 0,02                       | Euro 0,02 | 20.05.22                                  |       | A0DNG2                              | DE000A0DNG24 | PrivatDepot 4  | 1   | 33,35 G                     | 33,43G-3,45G-3,42G-3,26G-3,19G-3,24G-3,2G-3,1G-3,27G-3,3G-3,28G-3,28G-3,28G                 | 34,23            | 32,97            |
| 10           | Euro 0,19                       | Euro 0,22 | 11.11.22                                  |       | A0M6J9                              | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST   | 1   | 27,11 G                     | 27,109G-7,109G-7,109G-7,109G-7,245G-7,245G-7,245G-7,218G-7,218G-6,988G-7,218G-7,218G-7,218G | 27,66            | 26,95            |
| 5            | Euro 0,32                       | Euro 0,32 | 17.06.22                                  |       | 989699                              | LU0097712045 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR40 | 1   | 49,01 G                     | 49,09G-9,11G-9,08G-8,93G-8,86G-8,92G-8,87G-8,76G-8,93G-8,97G-8,95G-8,82G-8,83G              | 50,27            | 48,76            |
| 5            | Euro 0,35                       | Euro 0,35 | 17.06.22                                  |       | 989700                              | LU0097712474 | LBBW Balance CR75  | 1   | 63,69 G                     | 64,49G-3,89G-3,82G-3,51G-3,37G-3,47G-3,41G-3,17G-3,52G-3,59G-3,55G-3,66G-3,68G              | 66,18            | 63,17            |
| 5            | Euro 0,3                        | Euro 0,3  | 17.06.22                                  |       | 989698                              | LU0097711666 | LBBW Balance CR20  | 1   | 42,1 G                      | 42,1G-2,1G-2,1G-2,259G-2,05G-2,06G-2,06G-1,99G-2,07G-2,1G-2,11G-2,22G-2,21G                 | 43,12            | 41,75            |
| 1            |                                 |           |   |       | A2ACH2                              | LU1338307660 | BLB Global Opportunities Fund  | 1   | 106,39 G                    | 106,39G-6,39G-6,1G-6,1G-5,11G-5,11G-5,11G-5,27G-5,21G-5,39G-5,39G-5,17G-5,17G               | 109,98           | 101,38           |
| 4            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A1J8MD                              | LU0858224032 | DJE Investment S.A.<br>DJE Concept   | 1   | 123,6 G                     | 123,63G-3,63G-3,64G-3,55G-3,5G-3,54G-3,53G-3,33G-3,5G-3,65G-3,66G-3,63G-2,79G               | 127,18           | 122,79           |
| 1            | Euro 2,51                       | Euro 2,33 | 14.12.22                                  |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende   | 1   | 152,39 G                    | 151,48G-1,48G-2,38G-1,26G-0,81G-0,44G-0,83G-0,91G-0,72G-0,88G                               | 155,7            | 148,74           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation   | 1   | 162,95 G                    | 164,79G-4,88G-4,11G-0,63G-59,46G-60,57G-58,56G-8,23G-8,54G-9,07G-9,33G-8,98G-8,9G           | 170,51           | 154,4            |
| 1            | Euro 4,46                       | Euro 4,03 | 14.12.22                                  |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz   | 1   | 150,3 G                     | 150,99G-0,85G-0,77G-0,4G-49,63G-50,44G-0G-49,21G-50,15G-0,24G-49,82G-9,72G                  | 158,25           | 149,21           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                                  |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa  | 1   | 31,73 G                     | 31,9G-1,91G-1,849G-1,526G-1,622G-1,802G-1,672G-1,627G-1,739G-1,698G-1,704G-1,668G-1,691G    | 32,59            | 30,4             |
| 1            | Euro 0,2                        | Euro 0,2  | 14.12.22                                  |       | 164315                              | LU0159548683 | DJE-Europa   | 1   | 370,25 G                    | 373,23G-3,52G-2,14G-66,69G-4,22G-6,72G-5,23G-3,78G-4,51G-4,51G-4,65G-4,36G-3,78G            | 383,51           | 351,19           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            | Euro 0,12                 | Euro 0,12 | 14.12.22                        |       | 164317                  | LU0159549145 | DJE Investment S.A.<br>DJE - Multi Asset & Trends      | 1                               | 263,14 G                    | 265,46G-5,3G-5,04G-3,61G-2,41G-3,65G-2,65G-1,83G-2,42G-3,71G-3,93G-3,44G-3,2G              | 274,62                          | 261,45       |
| 1            | Euro 1,81                 | Euro 2,4  | 14.12.22                        |       | 164321                  | LU0159549814 | DJE - Short Term Bond                                  | 1                               | 106,72 G                    | 106,71G-6,72G-6,72G-6,6G-6,72G-6,72G-6,9G-6,9G-6,9G-6,9G-6,9G                              | 107,54                          | 106,43       |
| 1            | Euro 0,08                 | Euro 0,08 | 14.12.22                        |       | 164323                  | LU0159550077 | DJE - Gold & Ressourcen                                | 1                               | 165,34 G                    | 164,15G-4G-7,05G-7,29G-6,39G-6,66G-5,12G-4,66G-6,38G-7,05G-6,99G-6,43G-7,25G               | 187,17                          | 164          |
| 1            |                           |           |                                 |       | 164325                  | LU0159550150 | DJE - Dividende & Substanz                             | 1                               | 477,72 G                    | 478,56G-8,56G-8,38G-7,57G-2,43G-2,75G-2,43G-0,77G-2,65G-3,94G-4,06G-3,8G-3,95G             | 499,05                          | 470,77       |
| 1            |                           |           |                                 |       | 164326                  | LU0159551042 | DJE - Dividende & Substanz                             | 1                               | 539,84 G                    | 543,82G-3,69G-3,12G-0,43G-38,27G-40,68G-36,5G-4,77G-8,28G-8,7G-7,74G-7,28G                 | 566,09                          | 534,77       |
| 1            | Euro 0,5                  | Euro 0,5  | 14.12.22                        |       | A0CATN                  | LU0191701282 | RB LuxTopic - Flex                                     | 1                               | 295,34 G                    | 295,34G-5,34G-5,34G-5,34G-5,34G-5,34G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G                  | 302,77                          | 291,7        |
| 1            | Euro 0,1                  | Euro 0,1  | 14.12.22                        |       | A0NGGC                  | LU0350835707 | DJE - Agrar + Ernährung                                | 1                               | 155,88 G                    | 155,91G-5,91G-5,26G-5,43G-5,46G-5,58G-4,72G-4,48G-4,01G-4,14G-4,06G-3,74G-3,71G            | 162,3                           | 153,71       |
| 1            |                           |           |                                 |       | 164316                  | LU0159550408 | DJE-Europa   | 1                               | 433,75 G                    | 437,46G-7,71G-6,01G-29,79G-6,89G-9,62G-7,45G-6,04G-7,06G-7,28G-7,06G-6,89G-6,23G           | 449,11                          | 410,49       |
| 1            | Euro 1,7                  | Euro 2,69 | 14.12.22                        |       | 164319                  | LU0159549574 | DJE - Renten Global                                    | 1                               | 131,56 G                    | 131,57G-1,58G-1,56G-1,41G-1,33G-1,37G-1,35G-1,24G-1,32G-1,36G-1,38G-1,66G-1,24G            | 132,63                          | 131,1        |
| 1            |                           |           |                                 |       | 847811                  | DE0008478116 | FMM-Fonds  | 1                               | 597,57 G                    | 603,52G-3,52G-2,99G-596,87G-5G-6,75G-5G-88,69G-91,01G-3,91G-4,06G-3,59G-3,23G              | 624,49                          | 588,69       |
| 1            | sfrs 0,1                  | sfrs 0,1  | 14.12.22                        |       | A0M67Q                  | LU0323357649 | DJE Gold & Stabilitätsfonds                            | 1                               | 119,81 G                    | 119,28G-9,23G-9,9G-20,17G-0,15G-0,24G-0,28G-19,75G-20,1G-0,21G-0,02G-0,12G                 | 124,02                          | 119          |
| 1            | Euro 5,53                 | Euro 4,46 | 14.12.22                        |       | A0Q5KZ                  | LU0374456654 | DJE-Asien  | 1                               | 174,6 G                     | 173,8G-3,9G-4,56G-4,76G-4,64G-5,07G-4,47G-4,87G-4,31G-4,84G-4,81G-3,69G-3,7G               | 189,85                          | 171,79       |
| 1            |                           |           |                                 |       | A0Q8D2                  | LU0383655254 | DJE - Dividende & Substanz                             | 1                               | 223,88 G                    | 224,89G-4,66G-4,44G-3,64G-2,7G-4,01G-2,45G-4,29G-5,79G-5,92G-5,29G-5,14G                   | 234,95                          | 222,45       |
| 1            | Euro 0,8                  | Euro 0,61 | 13.12.22                        |       | A0MWAK                  | LU0302296065 | DnB Asset Management S.A.<br>DNB Fd-DNB Private Equity | 1                               | 227,03 G                    | 229,969G-9,829G-9,33G-6,213G-4,475G-6,513G-5,094G-19,28G-20,359G-1,318G-0,779G-0,359G      | 247,46                          | 212,4        |
| 1            |                           |           |                                 |       | A0MWAL                  | LU0302296149 | DNB Fd-DNB Renewable Energy                            | 1                               | 243,58 G                    | 244,725G-4,725G-4,455G-39,929G-9,65G-40,129G-39,62G-9,63G-42,027G-1,718G-1,258G            | 260,51                          | 229,41       |
| 1            |                           |           |                                 |       | A0MWAN                  | LU0302296495 | DNB Fd-DNB Technology                                  | 1                               | 788,48 G                    | 804,07G-4,07G-3,31G-792,33G-87,45G-7,15G   | 833,36                          | 723,28       |
| 1            |                           |           |                                 |       | A0M75N                  | LU0302237721 | DNB Fund-India   | 1                               | 221,13 G                    | 218,07G-7,88G-7,43G-6,18G-6,18G-6,71G-6G-5,02G-5,46G-5,58G-4,81G-4,64G                     | 237,62                          | 213,74       |
| 1            |                           |           |                                 |       | 987712                  | LU0090738252 | DNB-Brighter Future                                    | 1                               | 2,5 G                       | 2,528G-2,524G-2,539G-2,529G-2,512G-2,519G-2,51G-2,495G-2,514G-2,492G-2,492G-2,466G-2,468G  | 2,85                            | 2,47         |
| 1            |                           |           |                                 |       | 987767                  | LU0083425479 | DNB Fund-Nordic Equities                               | 1                               | 5,94 G                      | 6,049G-6,053G-5,945G-5,894G-5,84G-5,881G-5,846G-5,842G-5,874G-5,877G-5,893G-5,886G-5,858G  | 6,3                             | 5,84         |
| 1            |                           |           |                                 |       | 986058                  | LU0029375739 | DNB Fund-FUTURE WAVES                                  | 1                               | 6,24 G                      | 6,328G-6,26G-6,252G-6,195G-6,16G-6,195G-6,147G-6,139G-6,151G-6,192G-6,192G-6,184G-6,176G   | 6,49                            | 5,94         |
| 1            |                           |           |                                 |       | 986071                  | LU0067059799 | DNB Fund-Asian Mid Cap                                 | 1                               | 7,33 G                      | 7,353G-7,283G-7,277G-7,297G-7,265G-7,284G-7,265G-7,227G-7,281G-7,197G-7,198G-7,148G-7,148G | 8,14                            | 7,15         |
| 1            |                           |           |                                 |       | A0MMD3                  | LU0284394235 | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose            | 1                               | 165,15 G                    | 165,42G-5,48G-5,29G-4,76G-4,51G-4,77G-4,57G-4,2G-4,34G-4,3G-4,31G-4,31G-4,27G              | 166,07                          | 159,43       |
| 1            |                           |           |                                 |       | A0MMD5                  | LU0284394664 | DNCA Invest - Evolutif                                 | 1                               | 170,01 G                    | 171,84G-0,23G-69,91G-8,51G-8G-8,58G-8,09G-7,88G-8,07G-8,95G-8,95G-8,88G-8,88G              | 174,19                          | 158,43       |
| 1            | Euro 1,3                  | Euro 0,32 | 27.02.23                        |       | A1JDC5                  | LU0641748271 | DNCA Inv.-Eurose                                       | 1                               | 138,87 G                    | 139,15G-9,18G-9,05G-8,59G-8,39G-8,6G-8,39G-8,17G-8,24G-8,24G-8,2G-8,22G-8,2G               | 139,95                          | 134,42       |
| 10           | Euro 0,9                  | Euro 1    | 21.12.22                        |       | 980700                  | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa             | 1                               | 36,52 G                     | 36,5G-6,5G-6,53G-6,531G-6,4G-6,49G-6,4G-6,42G-6,4G-6,136G-6,688-6,205G                     | 37,55                           | 36,11        |
| 4            | Euro 0,55                 | Euro 0,6  | 20.07.22                        |       | 980708                  | DE0009807081 | grundbesitz Fokus Deutschland                          | 1                               | 48,65 G                     | 48,171G-8,751G-8,751G-8,751G   | 49,75                           | 48,17        |
| 4            | Euro 1,15                 | Euro 1,15 | 20.07.22                        |       | 980705                  | DE0009807057 | grundbesitz global                                     | 1                               | 48,25 G                     | 47,977G-7,98G-8,245G-8,001G-8,001G-8,003G-8,003G-8,005G-8,005G-8,005G-8,005G               | 48,86                           | 47,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 10           |                           |           |                                 |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv | 1                               | 77,03 G                     | 77,795G-7,761G-7,675G-7,191G-6,836G-7,207G-6,747G-6,5G-7,017G-7,127G-7,187G-7,045G-6,99G   | 80,85                           | 76,32        |
| 1            |                           |           |                                 |       | 984807                 | DE0009848077 | DWS ESG Dynamic Opportunities                     | 1                               | 54,7 G                      | 55,03G-5,06G-4,92G-4,32G-4,07G-4,32G-4,12G-3,99G-4,07G-4,1G-4,1G-4,09G-4,07G               | 57,01                           | 53,27        |
| 1            | Euro 0,05                 | Euro 1,95 | 10.03.23                        |       | 977301                 | DE0009773010 | DWS Global Emerging Markets Eq                    | 1                               | 110,49 G                    | 110,59G-0,59G-0,53G-0,64G-0,28G-0,55G-0,26G-9,76G-11,74G-9,55G-9,62G-9,34G-9,32G           | 119,91                          | 108,38       |
| 10           |                           |           |                                 |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                         | 1                               | 112,75 G                    | 112,92G-2,89G-3,02G-3,32G-3,7G-3,41G-3,97G-4,02G-3,95G-4,1G-3,76G-3,77G-4,43G              | 115,59                          | 111,86       |
| 10           |                           |           |                                 |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                 | 1                               | 184,44 G                    | 184,34G-4,35G-4,4G-5,06G-5,08G-5,36G-5,24G-4,5G-5,3G-4,39G-4,48G-4,13G                     | 201,75                          | 181          |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976979                 | DE0009769794 | DWS ESG Top World                                 | 1                               | 144,25 G                    | 145,53G-5,42G-5,23G-4,27G-3,58G-4,46G-3,37G-2,68G-3,67G-4,02G-4,09G-3,83G-3,64G            | 154,89                          | 142,68       |
| 12           |                           |           |                                 |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                 | 1                               | 341,24 G                    | 344,83G-4,78G-4,27G-1,87G-0,19G-1,98G-39,76G-8,68G-8,43G-41,64G-1,92G-1,37G-1,01G          | 357,42                          | 337,49       |
| 10           |                           |           |                                 |       | 976985                 | DE0009769851 | DWS Health Care Typ O                             | 1                               | 333,32 G                    | 335,54G-2,22G-1,9G-1,48G-1,45G-1,8G-1,56G-29,69G-35,47G-3,7G-3,58G-2,69G-3,03G             | 360,57                          | 329,69       |
| 10           |                           |           |                                 |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                       | 1                               | 478,94 G                    | 483,67G-4,01G-2,27G-69,13G-72,54G-67,78G-8,89G-8,59G-70,82G-68,65G-8,9G                    | 502,18                          | 435,78       |
| 10           |                           |           |                                 |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                         | 1                               | 142,68 G                    | 143,14G-3,23G-2,94G-1,73G-1,36G-1,81G-1,43G-1,14G-1,26G-1,31G-1,31G-1,3G-1,35G             | 146,97                          | 138,25       |
| 10           |                           |           |                                 |       | 976989                 | DE0009769893 | DWS Vorsorge AS (Flex)                            | 1                               | 138,98 G                    | 139,07G-9,07G-9,04G-8,79G-8,71G-7,86G-7,76G-7,33G-7,73G-8,2G-8,21G-8,13G-8,07G             | 142,76                          | 134,48       |
| 10           |                           |           |                                 |       | 976990                 | DE0009769901 | Gottl.Daimler Aktienf.DWS                         | 1                               | 98,88 G                     | 99,031G-9,075G-8,869G-8,05G-7,682G-8,05G-7,768G-7,584G-7,768G-7,768G-7,725G-7,703G         | 103,43                          | 96,02        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 976991                 | DE0009769919 | DWS Fintech                                       | 1                               | 80,59 G                     | 80,9G-0,95G-0,78G-0,14G-79,85G-80,01G-79,81G-9,07G-7,053G-7,581G-7,74G-7,551G-7,362G       | 86,77                           | 77,05        |
| 10           |                           |           |                                 |       | 976997                 | DE0009769976 | DWS ESG Biotech                                   | 1                               | 230,95 G                    | 231,79G-1,89G-1,52G-1,11G-1,07G-1,32G-1,19G-29,45G-34,93G-6G-5,52G-4,68G-5,13G             | 249,5                           | 229,45       |
| 10           |                           |           |                                 |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                     | 1                               | 69,38 G                     | 69,836G-9,862G-9,829G-9,122G-8,857G-9,341G-9,089G-8,952G-9G-9,178G-9,178G-9,113G-9,113G    | 72,06                           | 66,47        |
| 6            | Euro 1,06                 | Euro 1,19 | 18.07.22                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                    | 1                               | 42,02 G                     | 42,05G-2,05G-2,06G-2,01G-2,01G-2,01G-2,01G-1,93G-2,01G-2,07G-2,07G-2,16G-2,16G             | 43,89                           | 41,93        |
| 10           | Euro 0,2                  | Euro 0,7  | 25.11.22                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                | 1                               | 89,61 G                     | 90,36G-0,43G-0,11G-88,88G-8,34G-8,86G-8,46G-8,18G-8,36G-8,39G-8,43G-8,38G-8,33G            | 93,69                           | 85,48        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                          | 1                               | 175,22 G                    | 176,62G-6,68G-6,25G-2,4G-1,36G-2,52G-1,47G-0,86G-2,57G-1,99G-2,1G-2,21G-2,32G              | 184,58                          | 156,16       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515244                 | DE0005152441 | DWS Global Growth                                 | 1                               | 162,96 G                    | 165,11G-5,02G-4,76G-3,36G-2,37G-3,48G-2,09G-1,36G-1,87G-3,22G-3,28G-2,9G-2,76G             | 173,97                          | 155,14       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                     | 1                               | 164,81 G                    | 166,16G-6,16G-6,91G-6,34G-4,56G-4,99G-3,45G-4,03G-4,53G-4,51G-4,53G-5,11G-5,13G            | 172,33                          | 153,95       |
| 1            | Euro 0,7                  | Euro 0,8  | 10.03.23                        |       | 531840                 | DE0005318406 | DWS ESG Stiftungsfonds                            | 1                               | 44,1 G                      | 44,142G-4,135G-4,124G-4,053G-4,025G-4,054G-4,024G-4,016G-4,031G-4,03G-4,029G-4,029G-4,028G | 45,71                           | 44,02        |
| 6            | Euro 0,48                 | Euro 0,53 | 18.07.22                        |       | 848646                 | DE0008486465 | Albatros Fonds                                    | 1                               | 73,41 G                     | 73,8G-3,82G-3,67G-3,02G-2,76G-3,03G-2,8G-2,7G-2,8G-2,78G-2,8G-2,76G-2,77G                  | 74,78                           | 69,77        |
| 8            | Euro 2,91                 | Euro 1,95 | 16.09.22                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                             | 1                               | 396,87 G                    | 396,45-7,04G-7,04G-6,59G-6,39G-6,45G-6,41G-5,36G-6,45G-7,09G-7,19G-7,15G-6,86G             | 411,66                          | 390,32       |
| 1            |                           |           |                                 |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                | 1                               | 84,89 G                     | 85,558G-5,54G-5,393G-4,363G-3,824G-4,19G-3,866G-3,819G-4,02G-4,105G-4,094G-3,823G-3,85G    | 90,36                           | 81,94        |
| 1            |                           |           |                                 |       | 849082                 | DE0008490822 | DWS ESG Qi LowVol Eur                             | 1                               | 304,3 G                     | 305,73G-5,83G-5,64G-3,14G-1,31G-3,17G-2,17G-2,23G-2,16G-3G-3G-3G-3,14G                     | 312,96                          | 294,73       |
| 10           | Euro 0,05                 | Euro 0,56 | 25.11.22                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                     | 1                               | 158,35 G                    | 159,82G-9,84G-9,38G-7,02G-5,8G-7,16G-6,17G-5,77G-6,72G-6,37G-6,35G-6,26G-6,32G             | 165,81                          | 149,52       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 849089                 | DE0008490897 | DWS US Growth                                     | 1                               | 323,06 G                    | 327,99G-7,41G-8,48G-6,44G-4,5G-6,79G-3,5G-0,96G-2,41G-5,76G-5,83G-3,51G-2,8G               | 348,29                          | 303,84       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 1            |                           |           |                                 |       | 849095                 | DE0008490954 | DWS Investment GmbH<br>DWS Nomura Japan Growth    | 1                               | 73,61 G                     | 72,424G-2,556G-3,13G-2,891G-1,742G-1,968G-1,601G-1,533G-1,696G-1,721G-1,671G-1,475G-1,51G     | 75,8                            | 66,76        |
| 10           | Euro 1,1                  | Euro 1,15 | 25.11.22                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                       | 1                               | 34,49 G                     | 34,49G-4,49G-4,48G-4,51G-4,47G-4,46G-4,43G-4,43G-4,45G-4,49G-4,47G-4,45G-4,45G                | 35,4                            | 33,84        |
| 4            | Euro 0,06                 | Euro 0,05 | 17.05.22                        |       | 847130                 | DE0008471301 | DWS Balance Portfolio E                           | 1                               | 31,62 G                     | 31,72G-1,73G-1,633G-1,529G-1,49G-1,55G-1,5G-1,47G-1,49G-1,5G-1,49G-1,49G-1,49G                | 32,36                           | 31,26        |
| 10           |                           |           |                                 |       | 847402                 | DE0008474024 | DWS ESG Akkumula                                  | 1                               | 1.535,63 G                  | 1542,06G-0,49G-1,59G-0,59G-5,21G-35,22G-9,97G-45,15G-6,77G-6,1G-2,66G                         | 1.620,82                        | 1.498,56     |
| 10           | Euro 0,42                 | Euro 0,38 | 25.11.22                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                       | 1                               | 29,21 G                     | 29,24G-9,24G-9,23G-9,16G-9,14G-9,16G-9,14G-9,13G-9,13G-9,14G-9,14G-9,21G-9,21G                | 29,67                           | 28,93        |
| 1            | Euro 0,05                 | Euro 1,24 | 10.03.23                        |       | 847405                 | DE0008474057 | Baloise-Aktienfonds DWS                           | 1                               | 73,48 G                     | 74,096G-4,124G-3,999G-2,647G-1,894G-2,362G-1,962G-1,948G-2,09G-2,15G-2,126G-1,962G-1,997G     | 77,56                           | 68,56        |
| 1            | Euro 0,28                 | Euro 0,36 | 10.03.23                        |       | 847406                 | DE0008474065 | Baloise-Rentenfonds DWS                           | 1                               | 19,78 G                     | 19,81G-9,79G-9,82G-9,82G-9,76G-9,72G-9,84G-9,81G-9,84G-9,81G-9,77G-9,791G-9,791G              | 20,71                           | 19,57        |
| 10           | Euro 1,28                 | Euro 1,94 | 25.11.22                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                    | 1                               | 78,12 G                     | 78,48G-8,52G-8,47G-8,12G-7,17G-7,29G-7,17G-6,78G-7,3G-7,46G-7,44G-7,36G-7,37G                 | 83,17                           | 76,78        |
| 1            | Euro 0,05                 | Euro 4,38 | 10.03.23                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                       | 1                               | 264,4 G                     | 267,45G-7,45G-7,45G-5,93G-6,26G-3,24G-59,36G-63,24G-3,24G-3,24G-3,24G                         | 287,45                          | 246,1        |
| 10           | Euro 1,96                 | Euro 5,28 | 25.11.22                        |       | 847415                 | DE0008474156 | DWS European Opportunities                        | 1                               | 411,54 G                    | 415,77G-6,04G-4,3G-7,41G-4,47G-7,45G-5,3G-3,55G-4,47G-4,84G-4,84G-4,74G-4,47G                 | 436,39                          | 384,41       |
| 10           |                           |           |                                 |       | 847419                 | DE0008474198 | DWS ESG Balance                                   | 1                               | 114,66 G                    | 114,76G-4,76G-4,76G-4,59G-4,49G-4,53G-4,52G-4,13G-4,48G-4,79G-4,82G-4,74G-4,72G               | 117,9                           | 112,23       |
| 1            |                           |           |                                 |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                | 1                               | 67,38 G                     | 67,378G-7,378G-7,378G-7,378G-7,378G-7,378G-7,378G-7,378G-7,405G-7,378G-7,378G-7,378G-7,378G   | 67,41                           | 66,89        |
| 1            | Euro 0,44                 | Euro 0,47 | 10.03.23                        |       | 847424                 | DE0008474248 | BARMENIA RENDITEFONDS DWS                         | 1                               | 25,37 G                     | 25,39G-5,13G-5,17G-5,36G-5,36G-5,32G-5,48G-5,37G-5,42G-5,39G-5,32G-5,331G-5,331G              | 26,51                           | 25,13        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                              | 1                               | 128,47 G                    | 128,52G-8,52G-8,52G-8,41G-8,41G-8,43G-8,4G-8G-8,36G-8,64G-8,64G-8,58G-8,55G                   | 133,61                          | 128          |
| 10           |                           |           |                                 |       | 847428                 | DE0008474289 | DWS German Equities Typ O                         | 1                               | 469,52 G                    | 473,41G-3,57G-2,02G-63,78G-0,95G-4,23G-1,34G-59,59G-61,03G-0,83G-0,98G-1,18G-1,39G            | 483,48                          | 426,75       |
| 1            | Euro 0,17                 | Euro 2    | 10.03.23                        |       | 847429                 | DE0008474297 | Baloise-International DWS                         | 1                               | 109,36 G                    | 110,72G-0,8G-0,65G-0,2G-8,89G-9,05G-8,94G-8,59G-9,14G-9,22G-9,15G-9,14G-9,15G                 | 116,35                          | 108,59       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847650                 | DE0008476508 | DWS Future Trends LD                              | 1                               | 80,78 G                     | 81,57G-1,635G-1,444G-0,501G-79,967G-80,526G-79,697G-9,66G-9,871G-80,164G-0,166G-79,93G-9,882G | 87,3                            | 79,66        |
| 10           | Euro 0,26                 | Euro 0,18 | 25.11.22                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                | 1                               | 14,91 G                     | 14,92G-4,92G-4,94G-4,86G-4,84G-4,92G-4,91G-4,92G-4,89G-4,86G-4,888G-4,888G                    | 15,36                           | 14,69        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                             | 1                               | 46,93 G                     | 46,99G-6,59G-6,57G-6,92G-6,81G-6,78G-7,11G-6,87G-6,97G-6,94G-6,86G-6,841G-6,841G              | 47,85                           | 46,16        |
| 10           | Euro 4                    | Euro 4,3  | 25.11.22                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                 | 1                               | 131 G                       | 131,72-1G-1,5G-1G-0,1G-0,32G-28,64G-8,83G-9,12G-9,32G   | 137,4                           | 128,64       |
| 10           | Euro 1,47                 | Euro 2,55 | 25.11.22                        |       | 976972                 | DE0009769729 | DWS Top Europe                                    | 1                               | 176,22 G                    | 177,75G-7,77G-7,24G-4,71G-3,39G-4,86G-3,8G-3,36G-4,23G-4,01G-3,98G-3,89G-3,95G                | 183,22                          | 164,96       |
| 1            |                           |           |                                 |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                    | 1                               | 378,03 G                    | 382,02G-1,96G-1,51G-78,95G-7,11G-8,98G-6,58G-5,4G-8,02G-8,58G-8,89G-8,03G-7,89G               | 396,77                          | 365,49       |
| 3            |                           |           |                                 |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                            | 1                               | 124,04 G                    | 125,27G-5,29G-4,89G-2,77G-1,93G-2,79G-2,12G-1,6G-2,02G-1,95G-2,01G-1,91G-1,9G                 | 128,62                          | 114,52       |
| 10           | Euro 1,26                 | Euro 2,99 | 17.10.22                        |       | 849235                 | DE0008492356 | NORIS-Fonds                                       | 1                               | 672 G                       | 678,75G-8,14G-7,33G-2,66G-68,96G-72,73G-68,15G-4,86G-71,33G-1,61G-0,48G-69,59G                | 706,28                          | 645,96       |
| 10           | Euro 0,48                 | Euro 2,3  | 25.11.22                        |       | 847400                 | DE0008474008 | DWS ESG Investa                                   | 1                               | 185,82 G                    | 187,4G-7,47G-6,89G-3,17G-2,09G-3,39G-2,27G-1,43G-2,2G-1,89G-1,89G-1,91G-2G                    | 193,82                          | 168,94       |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847421                 | DE0008474214 | DWS Global Communications                         | 1                               | 181,17 G                    | 181,77G-1,77G-1,64G-1,06G-79,03G-9,22G-9,01G-7,78G-8,96G-80,07G-0,15G-79,89G-9,84G            | 192,84                          | 168,66       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                 |                             |   |                                 |              |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | 847652                 | DE0008476524  | DWS Investment GmbH<br>DWS Vermögensbg.Fonds I        | 1                               | 225,41 G                    | 227,1G-6,89G-6,67G-4,25G-5,56G-2,98G-4,02G-4,98G-5,2G-4,45G-4,14G                           | 239,32                          | 222,5        |
| 10           |                           |           |                                 |       | 849096                 | DE0008490962  | DWS Deutschland                                       | 1                               | 243,14 G                    | 245,41G-5,5G-4,6G-38,3G-9,98G-7,49G-8,27G-9,51-8,14G-9,12G-8,28G-8,4G                       | 254,3                           | 218,51       |
| 10           | Euro 0,05                 | Euro 0,46 | 25.11.22                        |       | 515246                 | DE0005152466  | DWS SDG Global Equities                               | 1                               | 101,06 G                    | 101,33G-1,33G-1,27G-1,01G-99,91G-100,02G-99,9G-9,35G-9,87G-100,37G-0,41G-0,29G-0,27G        | 104,81                          | 98,76        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                        |       | DWS0DT                 | DE000DWS0DT1  | DWS Global Water                                      | 1                               | 63,01 G                     | 63,612G-3,525G-3,494G-3,443G-3,176G-3,462G-3,065G-2,698G-2,73G-3,098G-2,982G-2,71G-2,838G   | 66,79                           | 60,85        |
| 1            |                           |           |                                 |       | A0M6W6                 | DE000A0M6W69  | DWS Qi European Equity                                | 1                               | 237,22 G                    | 238,83G-8,99G-8,31G-5,38G-3,85G-5,56G-4,32G-3,82G-4,57G-4,54G-4,43G-4,43G                   | 244,65                          | 223,2        |
| 6            | Euro 0,28                 | Euro 0,05 | 18.07.22                        |       | A0EAWB                 | DE000A0EAWB2  | Dynamic Global Balance                                | 1                               | 71 G                        | 71,072G-1,081G-1,034G-0,871G-0,799G-0,851G-0,805G-0,774G-0,797G-0,799G-0,778G-0,794G-0,789G | 72,89                           | 70,17        |
| 10           |                           |           |                                 |       | DWS08N                 | DE000DWS08N1  | DWS TRC Deutschland                                   | 1                               | 172,95 G                    | 174,23G-4,29G-4,3G-1,3G-0,41G-1,15G-0,52G-69,75G-70,13G-0,13G-0,16G-69,77G-9,8G             | 179,4                           | 159,1        |
| 10           | Euro 4,26                 | Euro 2,5  | 25.11.22                        |       | DWS08P                 | DE000DWS08P6  | DWS TRC Top Dividende                                 | 1                               | 103,08 G                    | 103,28G-3,32G-3,17G-3,01G-2,48G-2,8G-2,46G-3,01G-3G-2,51G-3,28G-3G-2,92G                    | 107,76                          | 102,46       |
| 10           |                           |           |                                 |       | DWS08Q                 | DE000DWS08Q4  | DWS TRC ESG Top Asien                                 | 1                               | 124,38 G                    | 123,72G-3,79G-3,75G-4,58G-4,44G-4,61G-4,48G-4,17G-4,9G-4,13G-4,15G-3,33G-3,3G               | 133,87                          | 123,3        |
| 10           |                           |           |                                 |       | DWS0RZ                 | DE000DWS0RZ8  | DWS ESG Dynamik                                       | 1                               | 180,69 G                    | 180,72G-0,74G-1,3G-0,73G-0,36G-0,85G-0,34G-0,44G-0,41G-0,47G-0,83G-0,75G-0,69G              | 188,71                          | 177,62       |
| 10           |                           |           |                                 |       | DWS0D2                 | DE000DWS0D27  | DWS Aktien Schweiz                                    | 1                               | 87,51 G                     | 88,053G-8,104G-7,777G-6,83G-6,566G-7,011G-6,687G-6,465G-6,766G-6,455G-6,42G-6,362G-6,365G   | 91,1                            | 84,01        |
| 10           | Euro 0,05                 | Euro 0,25 | 25.11.22                        |       | DWS0W3                 | DE000DWS0W32  | DWS Sachwerte   | 1                               | 129,78 G                    | 130,07G-0,17G-0,03G-29,47G-9,22G-8,13G-8,01G-7,6G-8,21G-8,32G-8,24G-8,25G-8,25G             | 133,42                          | 127,31       |
| 10           |                           |           |                                 |       | DWS1UR                 | DE000DWS1UR7  | DWS ESG Defensiv                                      | 1                               | 112,69 G                    | 113,28G-3,28G-3,24G-3,05G-2,99G-3,09G-2,99G-2,99G-3,01G-3,03G-3,01G-3,01G                   | 115,8                           | 112,67       |
| 10           |                           |           |                                 |       | DWS0PC                 | DE000DWS0PC1  | Weltportfolio Stabilität                              | 1                               | 106,76 G                    | 106,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G                   | 108,06                          | 106,24       |
| 10           |                           |           |                                 |       | DWS0PD                 | DE000DWS0PD9  | Weltportfolio Dynamik                                 | 1                               | 165,76 G                    | 165,64G-5,53G-5,55G-5,51G-5,39G-5,69G-5,35G-4,99G-5,41G-5,5G-5,35G-5,2G                     | 172,76                          | 162,37       |
| 10           | Euro 0,15                 | Euro 0,15 | 25.11.22                        |       | DWS0UY                 | DE000DWS0UY5  | Capital Growth Fund<br>DWS Investment S. A.           | 1                               |                             | 328G-7,9G-1G-1G-1G-1G-1G-1G-1G-1G   | 328                             | 321          |
| 1            |                           |           |                                 |       | DWSK69                 | LU2306921490  | DWS Concept-DWS C.ESG BI.Eco.                         | 1                               | 94,23 G                     | 95,207G-5,227G-4,877G-3,697G-2,598G-3,243G-2,749G-2,939G-2,919G-3,67G-3,179G-3,098G-3,116G  | 99,07                           | 91,9         |
| 1            |                           |           |                                 |       | DBX0S9                 | IE0005E47AH7  | DWS Investment S.A.<br>Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1                               | 29,59 G                     | 29,81G-9,84G-9,79G-9,645G-9,78G-9,59G-9,44G-9,4G-9,735G-9,67G-9,37G                         | 31,11                           | 29,29        |
| 1            |                           |           |                                 |       | DWS0BW                 | LU0273147834  | DWS Inv.-Global Agribusiness                          | 1                               | 226,97 G                    | 229,1G-9,01G-8,84G-7,73G-6,89G-7,6G-6,53G-6,03G-6,57G-7,88G-7,78G-7,63G-7,58G               | 239,36                          | 226,03       |
| 1            |                           |           |                                 |       | DWS0VM                 | LU0399356863  | DWS Inv.-Latin American Equit.                        | 1                               | 169,69 G                    | 170,14G-0,04G-0,21G-69,47G-8,37G-8,96G-7,8G-5,96G-6,71G-6,52G-6,49G-6,12G-6,23G             | 178,73                          | 159,34       |
| 1            | Euro 0,05                 | Euro 2,18 | 10.03.23                        |       | DWS12A                 | LU0989117667  | DWS Multi Opportunities                               | 1                               | 122,14 G                    | 122,39G-2,47G-2,35G-1,85G-1,62G-1,79G-1,66G-1,31G-1,91G-1,98G-1,9G-1,9G-1,9G                | 128,22                          | 120,59       |
| 1            | Euro 0,05                 | Euro 2,62 | 10.03.23                        |       | DWS2Y8                 | LU1891311430  | DWS Invest-SDG Global Equities                        | 1                               | 144,95 G                    | 145,04G-5,09G-5,47G-4,88G-4,04G-4,48G-3,91G-4,23G-4,4G-4,22G-4,75G-4,54G-4,57G              | 154,52                          | 143,73       |
| 1            |                           |           |                                 |       | DWSK62                 | LU1865032954  | DWS Concept - Platow                                  | 1                               | 394,59 G                    | 396,78G-6,81G-5,72G-88,52G-90,68G-87,75G-8,36G-90,25G-1,65G-1,2G-1,25G                      | 405,95                          | 369,66       |
| 1            |                           | Euro 0,09 | 10.08.22                        |       | DBX0RT                 | LU2385068593  | Xtr.II-ESG GI Govt Bd                                 | 1                               | 5,83 G                      | 5,832G-5,9158G-5,9584G-5,957G-5,9554G-6,0004G-5,925G-6,006G-5,9972G-5,9826G-5,9G            | 6,08                            | 5,7          |
| 1            |                           |           |                                 |       | DBX0RU                 | IE000UJZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1                               | 33,8 G                      | 34,065G-4,435G-4,25G-4,035G-4,27G-4,07G-3,855G-3,75G-4,215G-4,09G-3,68G                     | 36,26                           | 33,36        |
| 1            |                           |           |                                 |       | DBX0SQ                 | IE0001JH5CB4  | Xtr.Eur.Net Z.P.P.A.ETF 1C                            | 1                               | 31,11 G                     | 31,175G-1,425G-0,995G-0,805G-1,04G-0,91G-0,86G-0,875G-0,98G-0,885G-0,61G                    | 32,66                           | 29,36        |
| 1            |                           |           |                                 |       | DBX0SR                 | IE0002ZM3J11  | Xtr.USA Net Z.P.P.A.ETF 1C                            | 1                               | 27,35 G                     | 27,335G-7,65G-7,545G-7,33G-7,585G-7,41G-7,155G-7,255G-7,535G-7,425G-7,365G                  | 29,4                            | 26,68        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            |                                 |        |   |       | DBX0SS                              | IE00074JLU02 | DWS Investment S.A.<br>Xtr.Jap.N.Z.P.P.A.ETF 1C   | 1   | 30,05 G                     | 29,535G-9,955G-9,99G-9,885G-9,955G-9,915G-9,88G-9,715G-9,9G-9,76G-9,685G              | 31,07            | 28,96            |
| 1            |                                 |        |   |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                      | 1   | 30,54 G                     | 30,665G-1,175G-1,29G-1,165G-1,265G-1,17G-1,01G-1,15G-1,23G-1,155G-0,99G               | 33,92            | 29,74            |
| 1            |                                 |        |   |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                     | 1   | 37,67 G                     | 38,435G-8,365G-7,665G-7,41G-7,72G-7,57G-7,42G-7,295G-7,56G-7,48G-7,12G                | 39,61            | 34,53            |
| 1            |                                 |        |   |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1   | 5,81 G                      | 5,858G-5,936G-5,888G-5,849G-5,878G-5,844G-5,822G-5,82G-5,886G-5,872G-5,856G           | 6,4              | 5,72             |
| 1            |                                 |        |   |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                      | 1   | 31,08 G                     | 30,745G-1,05G-1,201G-1,153G-1,21G-1,171G-0,98G-1,07G-1,071G-1,006G-0,73G              | 31,68            | 30,07            |
| 1            |                                 |        |   |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                    | 1   | 31,89 G                     | 31,7G-1,724G-2,023G-2,133G-2,108G-2,21G-2,037G-2,073G-2,13G-1,989G-1,91G              | 32,21            | 31,23            |
| 1            |                                 |        |   |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF                       | 1   | 31,44 G                     | 32,04G-2,07G-1,925G-1,645G-1,95G-1,735G-1,42G-1,545G-1,905G-1,775G-1,385G             | 33,98            | 31,18            |
| 1            |                                 |        |   |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF                      | 1   | 33,93 G                     | 34,65G-4,625G-4,495G-4,1G-4,495G-4,13G-3,84G-3,65G-4,075G-3,89G-3,46G                 | 37,19            | 33,46            |
| 1            | Euro                            | 0,58   | 08.06.22                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD Emerging Markets Bd                    | 1   | 10,39 G                     | 10,3865G-0,447G-0,47G-0,434G-0,4295G-0,394G-0,337G-0,3985G-0,44G-0,4265G-0,3455G      | 11,1             | 10,27            |
| 1            |                                 |        |   |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C                    | 1   | 26,05 G                     | 26,34G-6,725G-6,505G-6,27G-6,48G-6,305G-5,975G-5,84G-6,265G-6,145G-5,845G             | 29,38            | 25,06            |
| 1            |                                 |        |   |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc.                    | 1   | 28,93 G                     | 29,13G-9,53G-9,385G-9,21G-9,205G-9,03G-8,87G-9,045G-9,27G-9,195G-8,81G                | 31,24            | 28,21            |
| 1            |                                 |        |   |       | DBX0SP                              | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA CI.                      | 1   | 26,46 G                     | 26,53G-6,655G-6,525G-6,405G-6,525G-6,335G-6,165G-6,245G-6,615G-6,555G-6,385G          | 28,41            | 26,1             |
| 1            | US\$                            | 0,16   | 08.02.23                                  |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                              | 1   | 7,01 G                      | 7,142G-7,248G-7,238G-7,204G-7,213G-7,203G-7,164G-7,204G-7,237G-7,212G-7,036G          | 8,65             | 7,01             |
| 1            | US\$                            | 0,06   | 09.11.22                                  |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1   | 6,06 G                      | 6,116G-6,188G-6,168G-6,127G-6,171G-6,127G-6,076G-6,038G-6,144G-6,12G-6,039G           | 6,61             | 6,03             |
| 1            |                                 |        |   |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                    | 1   | 8,37 G                      | 8,3566G-8,4704G-8,48G-8,4716G-8,47G-8,5042G-8,4776G-8,4952G-8,4688G-8,4668G-8,3586G   | 8,67             | 8,28             |
| 1            |                                 |        |   |       | DBX0SF                              | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF                         | 1   | 27,72 G                     | 27,19G-7,51G-7,638G-7,637G-7,711G-7,584G-7,26G-7,411G-7,526G-7,323G-7,49G             | 28,38            | 27,06            |
| 1            |                                 |        |   |       | DBX0SG                              | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF                         | 1   | 28,47 G                     | 28,515G-8,555G-8,456G-8,382G-8,492G-8,362G-8,25G-8,374G-8,383G-8,327G-8,325G          | 29,19            | 27,93            |
| 1            |                                 |        |   |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                             | 1   | 8,19 G                      | 8,147G-8,1692G-8,227G-8,2538G-8,247G-8,3102G-8,3052G-8,3062G-8,2982G-8,2682G-8,226G   | 8,37             | 7,99             |
| 1            |                                 |        |   |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                       | 1   | 25,63 G                     | 25,75G-5,821G-6,07G-6,08G-6,06G-6,241G-6,201G-6,28G-6,18G-6,1G-6,105G                 | 26,76            | 25,18            |
| 1            |                                 |        |   |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                    | 1   | 28,39 G                     | 28,545G-8,545G-8,47G-8,325G-8,48G-8,315G-8,17G-8,315G-8,57G-8,485G-8,37G              | 30,28            | 28,17            |
| 1            |                                 |        |   |       | DBX0SM                              | IE00036F4K40 | Xtr.(IE)MSCI GIBI SDG 3 G.He.                     | 1   | 26,77 G                     | 26,845G-6,875G-6,86G-6,76G-6,925G-6,815G-6,72G-6,995G-7,115G-6,985G-6,81G             | 28,36            | 26,72            |
| 1            |                                 |        |   |       | DBX0SN                              | IE0007WJ6B10 | Xtr.(IE)MSCI GI.SDG 6 CI.W+S                      | 1   | 30,15 G                     | 30,2G-0,48G-0,515G-0,37G-0,525G-0,345G-0,23G-0,25G-0,435G-0,305G-29,95G               | 32,22            | 29,95            |
| 1            |                                 |        |   |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                      | 1   | 25,21 G                     | 25,56G-5,83G-5,58G-5,585G-5,675G-5,62G-5,445G-5,54G-5,8G-5,685G-5,785G                | 30,37            | 24,76            |
| 1            |                                 |        |   |       | DBX0RN                              | IE000TSM1518 | Xtr.(IE)-MSCI USA ESG Scre.                       | 1   | 6,76 G                      | 6,881G-6,899G-6,834G-6,797G-6,835G-6,785G-6,764G-6,778G-6,849G-6,825G-6,803G          | 7,41             | 6,65             |
| 1            |                                 |        |   |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                | 1   | 6,74 G                      | 6,804G-6,8182G-6,7882G-6,7488G-6,7932G-6,7426G-6,6912G-6,7028G-6,7714G-6,7454G-6,725G | 7,23             | 6,66             |
| 1            | Euro                            | 0,14   | 08.02.23                                  |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                     | 1   | 40,02 G                     | 40,01G-0,196G-0,547G-0,603G-0,562G-0,65G-0,751G-0,863G-0,749G-0,604G-0,515G           | 41,81            | 39,22            |
| 1            | Euro                            | 0,09   | 08.02.23                                  |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                    | 1   | 33,69 G                     | 33,885G-3,945G-4,416G-4,451G-4,406G-4,771G-4,638G-4,782G-4,597G-4,457G-4,39G          | 36,25            | 32,55            |
| 1            |                                 |        |   |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                     | 1   | 26,4 G                      | 26,675G-6,87G-6,76G-6,595G-6,83G-6,645G-6,51G-6,41G-6,635G-6,545G-6,15G               | 28,42            | 26,15            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | DBX0TB                 | IE000Y6ZXZ48 | DWS Investment S.A.<br>Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1                              | 29,58 G                     | 29,58G-9,635G-9,5G-9,335G-9,52G-9,325G-9,145G-9,195G-9,585G-9,475G-9,25G                | 32,24                           | 29,15        |
| 1            |                           |           |                                 |       | DBX0TM                 | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                        | 1                              | 6,89 G                      | 6,883G-6,9498G-6,969G-6,9686G-6,9714G-6,9878G-6,9828G-6,9878G-6,9856G-6,9784G-6,915G    | 7                               | 6,83         |
| 1            |                           |           |                                 |       | DBX0R2                 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                              | 27,04 G                     | 27,335G-7,61G-7,555G-7,45G-7,66G-7,51G-7,36G-7,51G-7,915G-7,825G-7,505G                 | 30,8                            | 27,04        |
| 1            |                           |           |                                 |       | DBX0R3                 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                              | 26,89 G                     | 27,23-7,175G-7,56G-7,4G-7,245G-7,435G-7,24G-6,92G-6,94G-7,29G-7,23G-6,865G              | 29,68                           | 24,48        |
| 1            |                           |           |                                 |       | DBX0DZ                 | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                              | 33,84 G                     | 33,505G-3,85G-3,81G-3,68G-3,83G-3,84G-4,1G-4G   | 36,96                           | 33,51        |
| 1            |                           | Euro 0,19 | 08.02.23                        |       | DBX0QB                 | LU1349386927 | Xtrackers DAX   | 1                              | 7,4 G                       | 7,466G-7,456G-7,312G-7,273G-7,326G-7,29G-7,254G-7,259G-7,265G-7,261G-7,257G             | 7,72                            | 6,89         |
| 1            |                           |           |                                 |       | DBX0R0                 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                              | 8,22 G                      | 8,1196G-8,2332G-8,2962G-8,279G-8,2748G-8,2556G-8,2526G-8,2796G-8,2916G-8,2692G-8,191G   | 8,44                            | 8,02         |
| 1            |                           |           |                                 |       | DBX0R4                 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                              | 27,41 G                     | 27,66G-8,03G-7,89G-7,73G-7,945G-7,775G-7,525G-7,61G-7,985G-8,005G-7,64G                 | 30,25                           | 25,9         |
| 1            |                           | US\$ 0,2  | 08.06.22                        |       | DBX0RB                 | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                              | 6,28 G                      | 6,309G-6,34G-6,324G-6,286G-6,309G-6,284G-6,259G-6,278G-6,301G-6,282G-6,25G              | 6,9                             | 6,24         |
| 1            |                           | US\$ 0,3  | 10.08.22                        |       | DBX0RG                 | LU2263803533 | Xtrackers MSCI World Swap                             | 1                              | 14,99 G                     | 15,1035G-5,1565G-5,068G-4,969G-5,0835G-4,978G-4,863G-4,9065G-5,019G-4,9605G-4,898G      | 16                              | 14,84        |
| 1            |                           | Euro 0,09 | 10.08.22                        |       | DBX0RH                 | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                              | 5,84 G                      | 5,792G-5,9016G-5,877G-5,9644G-5,9552G-5,9996G-5,9952G-5,9956G-5,9922G-5,97G-5,881G      | 6,07                            | 5,71         |
| 1            |                           | US\$ 0,06 | 09.11.22                        |       | DBX00S                 | LU2009147757 | Xtrackers S&P 500 Swap                                | 1                              | 7,81 G                      | 7,879G-7,9778G-7,9442G-7,8988G-7,9424G-7,89G-7,8274G-7,8294G-7,9086G-7,8978G-7,789G     | 8,47                            | 7,79         |
| 1            |                           |           |                                 |       | DBX0AA                 | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                              | 9,84 G                      | 9,86G-9,902G-9,907G-9,873G-9,905G-9,799G-9,78G-9,901G-9,938G-9,91G-9,789G               | 10,51                           | 9,77         |
| 1            |                           |           |                                 |       | DBX0AB                 | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.ESG                          | 1                              | 58,05 G                     | 58,4G-8,7G-7,72G-7,16G-7,8G-7,4G-7,16G-7,1G-7,32G-7,25G-7,23G                           | 60,5                            | 50,99        |
| 1            |                           |           |                                 |       | DBX0BT                 | LU0397221945 | Xtrackers Portfolio                                   | 1                              | 248,55 G                    | 246,1-9,1G-8,65G-8,8G-8G-9,25G-8,45G-8,25G-7,2G-8,35G-8,05G-8,05G                       | 257,1                           | 241,35       |
| 1            |                           |           |                                 |       | DBX0E9                 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                              | 6,2 G                       | 6,2014G-6,2314G-6,2506G-6,2474G-6,2384G-6,2654G-6,2418G-6,2614G-6,2482G-6,2396G-6,1964G | 6,4                             | 6,12         |
| 1            |                           | Euro 0,11 | 08.06.22                        |       | DBX0EZ                 | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                              | 7,51 G                      | 7,513G-7,5772G-7,5994G-7,5942G-7,5874G-7,6174G-7,6008G-7,6008G-7,5986G-7,5902G-7,4498G  | 7,8                             | 7,41         |
| 1            |                           |           |                                 |       | DBX0G2                 | LU0514695690 | xtrackers MSCI China                                  | 1                              | 13,41 G                     | 13,406G-3,632G-3,606G-3,548G-3,564G-3,554G-3,472G-3,55G-3,608G-3,558G-3,442G            | 15,98                           | 13,24        |
| 1            |                           |           |                                 |       | DBX0KF                 | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                              | 22,17 G                     | 22,258G-2,519G-2,587G-2,577G-2,542G-2,601G-2,519G-2,577G-2,676G-2,623G-2,394G           | 23,19                           | 21,92        |
| 1            |                           |           |                                 |       | DBX0N6                 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                              | 25,85 G                     | 25,6G-5,904G-6,114G-6,118G-6,093G-6,138G-6,046G-6,027G-6,094G-6,021G-5,746G             | 26,28                           | 25,34        |
| 1            |                           |           |                                 |       | DBX0N7                 | IE000MCVFK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd                         | 1                              | 24,49 G                     | 24,504G-4,609G-4,701G-4,696G-4,674G-4,79G-4,716G-4,776G-4,685G-4,68G-4,518G             | 25,18                           | 24,08        |
| 1            | US\$ 0,14                 | US\$ 0,17 | 10.08.22                        |       | DBX0NK                 | LU0875160326 | Xtrackers Harvest CSI300                              | 1                              | 10,33 G                     | 10,412G-0,468G-0,498G-0,482G-0,506G-0,522G-0,48G-0,512G-0,56G-0,514G-0,442G             | 11,45                           | 10,12        |
| 1            |                           |           |                                 |       | DBX0P9                 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                              | 8,15 G                      | 8,299G-8,289G-8,204G-8,139G-8,192G-8,109G-8,099G-8,066G-8,158G-8,117G-8,089G            | 9,23                            | 8,07         |
| 1            |                           | US\$ 0,18 | 10.08.22                        |       | A2QNNH                 | LU2296661775 | xtrack.MSCI EM As.ESG Scr.                            | 1                              | 14,84 G                     | 14,908G-4,996G-4,968G-4,9G-4,932G-4,906G-4,81G-4,882G-4,936G-4,896G-4,828G              | 16,63                           | 14,81        |
| 1            | £ 1,45                    | £ 2,37    | 10.03.23                        |       | DWS0VU                 | LU0399357671 | DWS Invest - Africa                                   | 1                              | 133,62 G                    | 134,01G-3,95G-3,82G-2,33G-1,48G-1,31G-1,18G-0,69G-0,96G-1,05G-0,89G-0,89G               | 150,45                          | 130,69       |
| 1            |                           |           |                                 |       | DWS0B4                 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                              | 72,19 G                     | 71,707G-3,413G-3,601G-3,917G-3,819G-3,813G-3,838G-3,637G-5,596G-6,057G                  | 86,47                           | 71,27        |
| 1            |                           |           |                                 |       | DBX0PS                 | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                              | 19,77 G                     | 19,71G-9,777G-9,7G-9,6525G-9,7115G-9,644G-9,5285G-9,5985G-9,6405G-9,683G-9,65G          | 20,13                           | 19,35        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | DWS1D8                 | LU0781237614 | DWS Investment S.A.<br>DWS Inv.II-ESG Europ.Top Div. | 1                               | 183,44 G                    | 184,68G-4,75G-3,99G-1,68G-0,56G-1,8G-0,9G-0,68G-0,94G-1,49G-1,46G-1,42G-1,52G              | 191,47                          | 178,75       |
| 1            |                           |           |                                 |       | DWS1EH                 | LU0781238778 | DWS Inv.II-ESG US Top Dividend                       | 1                               | 248,1 G                     | 248,54G-8,54G-8,41G-7,82G-7,61G-7,84G-7,61G-6,41G-7,52G-8,73G-8,83G-8,53G-8,47G            | 268,74                          | 246,41       |
| 1            | Euro 4                    | Euro 4    | 10.03.23                        |       | DWS1KV                 | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                       | 1                               | 86,74 G                     | 87,225G-7,223G-7,233G-6,345G-5,926G-6,262G-5,909G-5,981G-6,051G-6,423G-6,295G-6,04G-6,013G | 95,57                           | 85,91        |
| 1            |                           |           |                                 |       | DBX0NZ                 | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                        | 1                               | 19,48 G                     | 19,4785G-9,6475G-9,7445G-9,7685G-9,748G-9,8055G-9,817G-9,8185G-9,8275G-9,772G-9,448G       | 20,07                           | 19,07        |
| 1            | US\$ 1,88                 | US\$ 1,95 | 08.06.22                        |       | DBX0P1                 | LU1242369327 | Xtrackers MSCI Europe                                | 1                               | 63,65 G                     | 64,28G-4,2G-3,29G-2,84G-3,3G-2,98G-2,82G-2,95G-3,08G-2,91G-2,89G                           | 66,32                           | 60,61        |
| 1            |                           |           |                                 |       | DBX0N3                 | LU0952581584 | Xtrackers II Japan Gov.Bond                          | 1                               | 9,1 G                       | 9,049G-9,1402G-9,2554G-9,2982G-9,2952G-9,3684G-9,418G-9,3914G-9,4216G-9,385G-9,3G          | 9,42                            | 8,82         |
| 1            | Euro 3,95                 | Euro 3,34 | 10.08.22                        |       | DBX0N8                 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                         | 1                               | 138,22 G                    | 138,205G-8,88G-9,89G-9,835G-9,87G-40,43G-0,2G-0,565G-0,24G-39,795G-9,68G                   | 145,17                          | 135,71       |
| 1            | US\$ 0,56                 | US\$ 0,63 | 10.08.22                        |       | DBX0P8                 | LU1310477036 | Xtr.Harvest FTSE China A-H 50                        | 1                               | 25,22 G                     | 25,45G-5,71G-5,65G-5,595G-5,675G-5,685G-5,55G-5,675G-5,77G-5,7G-5,325G                     | 29,01                           | 24,8         |
| 1            | US\$ 0,61                 | US\$ 0,65 | 10.08.22                        |       | DBX0PN                 | LU1094612022 | Xtr.II Harvest China Gov.Bond                        | 1                               | 20,07 G                     | 19,842G-20,024G-0,153G-0,141G-0,206G-0,234G-0,047G-0,192G-0,237G-0,193G-0,006G             | 20,79                           | 19,84        |
| 1            |                           |           |                                 |       | DWS26Y                 | LU2114851830 | ARERO Der Weltfonds - ESG                            | 1                               | 116,13 G                    | 116,65G-6,53G-6,2G-6,2G-6,04G-6,2G-6,2G-6,2G-6,2G  | 122,52                          | 116,04       |
| 1            |                           |           |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                              | 1                               | 158,47 G                    | 158,54G-8,6G-8,41G-7,61G-7,22G-7,43G-7,2G-7,24G-7,42G-7,42G-7,45G-7,45G-7,41G              | 161,25                          | 155          |
| 1            | Euro 0,05                 | Euro 2,71 | 10.03.23                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                              | 1                               | 150,89 G                    | 151,22G-1,26G-1,09G-0,43G-0,17G-0,48G-0,23G-0,1G-0,19G-0,18G-0,2G-0,17G-0,18G              | 157,47                          | 149,76       |
| 1            |                           |           |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                              | 1                               | 146,31 G                    | 146,42G-6,42G-6,42G-6,24G-6,18G-6,23G-6,2G-5,82G-6,21G-6,46G-6,48G-6,45G-6,39G             | 149,01                          | 143,58       |
| 1            | US\$ 0,67                 | US\$ 0,61 | 08.06.22                        |       | DBX0MB                 | LU0677077884 | Xtr.II USD Emerging Markets Bd                       | 1                               | 10,02 G                     | 9,9992G-10,0365G-0,1075G-0,0725G-0,078G-0,08G-0,0065G-0,047G-0,0435G-0,013G-9,916G         | 10,5                            | 9,92         |
| 1            |                           |           |                                 |       | DBX0ND                 | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                       | 1                               | 130,56 G                    | 133,76G-4,12G-5,235G-5,32G-5,24G-5,77G-5,27G-5,73G-5,37G-4,935G-4,88G                      | 137,97                          | 128,6        |
| 1            | US\$ 0,47                 | US\$ 0,79 | 08.06.22                        |       | DBX0NV                 | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                        | 1                               | 36,33 G                     | 36,331G-6,4G-6,686G-6,76G-6,771G-6,916G-6,819G-6,789G-6,791G-6,771G-6,472G                 | 37,32                           | 35,8         |
| 1            | Euro 0,05                 | Euro 2,61 | 25.03.22                        |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                        | 1                               | 107,93 G                    | 107,94G-7,96G-8,03G-8,59G-8,69G-8,59G-7,47G-7,37G-7,5G-7,33G-7,17G-7,08G-7,26G             | 112,2                           | 107,08       |
| 1            |                           |           |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                | 1                               | 246,21 G                    | 247,74G-7,67G-7,43G-6,41G-5,4G-6,46G-5,23G-5,17G-5,84G-6,55G-6,63G-5,65G-5,55G             | 258,18                          | 245,17       |
| 1            | Euro 5,56                 | Euro 6,09 | 10.03.23                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                | 1                               | 171,46 G                    | 172,39G-2,3G-1,81G-1,22G-0,55G-1,18G-0G-69,65G-70,14G-0,63G-0,57G-0,19G-69,98G             | 186,3                           | 169,65       |
| 1            | Euro 0,06                 | Euro 3,23 | 10.03.23                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                             | 1                               | 193,63 G                    | 195,46G-5,48G-4,28G-0,11G-88,213G-9,579G-8,502G-8,094G-8,044G-8,383G-8,512G-8,462G-8,442G  | 205,45                          | 176,13       |
| 1            |                           |           |                                 |       | DBX0L2                 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                         | 1                               | 23,98 G                     | 24,02G-3,84G-4,15G-4,27G-4,18G-4,18-4,33G-4,21G-4,16G-4,23G-4,21G                          | 24,33                           | 23,48        |
| 1            | £ 0,12                    | £ 0,14    | 08.06.22                        |       | DBX0L3                 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                         | 1                               | 27 G                        | 27G-7,27G-7,36G-7,24G-7,45G-7,42G-7,35G-7,53G-7,49G  | 27,8                            | 26,35        |
| 1            | £ 0,35                    | £ 0,38    | 08.06.22                        |       | DBX0LY                 | LU0641006290 | Xtrackers II Global Gov.Bond                         | 1                               | 26,08 G                     | 26,06G-6,53G-6,75G-6,77G-6,73G-6,88G-6,95G-6,92G-7,01G-6,89G                               | 27,38                           | 25,63        |
| 1            |                           |           |                                 |       | DBX0QN                 | LU1772333404 | Xtrackers Stoxx Europe 600                           | 1                               | 102,22 G                    | 103,22G-2,98G-1,56G-0,84G-1,6G-0,94G-0,7G-0,66G-1,02G-0,64G-0,76G                          | 106,32                          | 96,43        |
| 1            |                           |           |                                 |       | DBX0RD                 | LU1920015440 | Xtr.II USD Emerging Markets Bd                       | 1                               | 30,78 G                     | 30,778G-0,824G-1,043G-0,94G-0,95G-0,961G-0,728G-0,863G-0,837G-0,752G-0,392G                | 31,81                           | 30,39        |
| 1            | Euro 0,51                 | Euro 0,62 | 10.08.22                        |       | DBX0Q9                 | LU1875395870 | Xtrackers Nikkei 225                                 | 1                               | 38,53 G                     | 38,605G-8,74G-8,365G-8,16G-8,26G-8,055G-8,03G-8,03G-8,18G-8,16G-8,11G                      | 39,8                            | 35,61        |
| 1            |                           |           |                                 |       | DWS0M3                 | LU0300357554 | DWS Inv.-Euro Corporate Bonds                        | 1                               | 146,5 G                     | 146,5G-6,54G-6,63G-7,39G-7,52G-7,44G-8,05G-7,96G-8,13G-7,91G-7,63G-7,56G-7,79G             | 149,61                          | 143,86       |
| 1            |                           |           |                                 |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                        | 1                               | 137,76 G                    | 137,77G-7,8G-7,89G-8,6G-8,73G-8,6G-9,23G-9,14G-9,34G-9,05G-8,88G-8,77G-8,98G               | 140,75                          | 135,56       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            | Euro 1,08                 | Euro 1,09 | 08.06.22                        |       | DBX0N9                 | LU0962078753 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond | 1                              | 191,25 G                    | 189,54G-93,26G-4,75G-5,01G-4,53G-5,62G-5,645G-5,69G-5,905G-5,49G-2,84G                   | 198,61                          | 186,78       |
| 1            |                           |           |                                 |       | DBX0KA                 | LU0643975161 | Xtrackers II Germany Gov.Bond                       | 1                              | 168,52 G                    | 168,795G-9,505G-71,17G-1,285G-1,175G-2,285G-2,14G-2,7G-2,22G-1,68G-1,72G                 | 175,09                          | 164,76       |
| 1            |                           |           |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                      | 1                              | 183,22 G                    | 184,53G-4,38G-4,75G-3,93G-2,95G-3,97G-2,8G-1,96G-2,4G-2,85G-2,94G-2,48G-2,38G            | 196,53                          | 181,83       |
| 1            |                           |           |                                 |       | DWS0QN                 | LU0329759848 | DWS Invest - Africa                                 | 1                              | 68,41 G                     | 68,556G-8,532G-8,486G-7,748G-7,317G-7,241G-7,165G-6,92G-7,052G-7,081G-7,015G-7,015G      | 75,78                           | 66,92        |
| 1            |                           |           |                                 |       | DWS0QQ                 | LU0329761075 | DWS Invest - Africa                                 | 1                              | 49,65 G                     | 49,768G-9,731G-9,7G-9,19G-8,893G-8,841G-8,789G-8,614G-8,704G-8,736G-8,684G-8,663G        | 54,74                           | 48,61        |
| 1            |                           |           |                                 |       | DWS0QT                 | LU0329760002 | DWS Inv.-ESG EM Top Dividend                        | 1                              | 112,7 G                     | 113,44G-3,48G-3,37G-3,24G-2,53G-2,67G-2,52G-2,75G-2,89G-3,04G-2,98G-2,97G                | 120,8                           | 109,96       |
| 1            | £ 0,52                    | £ 2,93    | 10.03.23                        |       | DWS0RC                 | LU0329762636 | DWS Inv.-Global Agribusiness                        | 1                              | 178,73 G                    | 179,1G-8,96G-9,06G-8,84G-8,73G-8,79G-8,86G-7,85G-8,77G-6,12G-7,65G-7,8G                  | 192,24                          | 176,12       |
| 1            | Euro 0,6                  | Euro 3,26 | 10.03.23                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                        | 1                              | 175,38 G                    | 175,76G-5,82G-5,7G-5,3G-5,12G-5,27G-5,09G-4,28G-5,1G-2,38G-3,16G-3,08G                   | 188,38                          | 172,38       |
| 1            | Euro 6,5                  | Euro 6,8  | 10.03.23                        |       | DWS0TN                 | LU0363470237 | DWS Inv.-Global Infrastructure                      | 1                              | 147,51 G                    | 148,61G-8,49G-8,38G-7,63G-7G-7,73G-6,82G-6,15G-8,05G-7,26G-7,33G-7,06G-6,88G             | 166,11                          | 146,15       |
| 1            | Euro 1,07                 | Euro 1,69 | 10.03.23                        |       | DWS0TP                 | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                      | 1                              | 81,72 G                     | 83,1G-3,313G-3,626G-3,533G-3,553G-3,582G-3,354G-5,325G-6,02G-5,851G-5,57G-6,091G         | 99,88                           | 80,67        |
| 1            |                           |           |                                 |       | DBX0KQ                 | LU0659579733 | Xtrackers MSCI World Swap                           | 1                              | 28,52 G                     | 29,016G-8,973G-8,683G-8,5G-8,659G-8,477G-8,385G-8,431G-8,682G-8,601G-8,643G              | 30,56                           | 28           |
| 1            | Euro 1,22                 | Euro 1,62 | 10.03.23                        |       | DWS037                 | LU0649391066 | DWS Funds-ESG Zinseinkommen                         | 1                              | 89,63 G                     | 89,638G-9,648G-9,689G-9,938G-9,981G-9,925G-9,101G-0,09G-0,16G-0,057G-0,004G-0,19G-0,263G | 92,46                           | 89,62        |
| 1            | Euro 0,05                 | Euro 7,16 | 25.03.22                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                      | 1                              | 100,68 G                    | 100,67G-0,7G-0,68G-0,51G-0,45G-0,55G-0,47G-0,38G-0,45G-0,41G-0,41G-0,37G-0,49G           | 105,65                          | 100,37       |
| 1            |                           |           |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                | 1                              | 121,59 G                    | 121,21G-1,12G-0,72G-1,22G-1,31G-1,36G-1,46G-1,07G-0,82G-0,64G-0,85G-0,57G-0,53G          | 123,01                          | 118,21       |
| 1            |                           |           |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                         | 1                              | 129,98 G                    | 131,29G-1,18G-1,36G-0,62G-29,45G-30,06G-28,86G-6,9G-7,73G-30,41G-0,09G-29,81G-9,73G      | 143,9                           | 126,9        |
| 1            |                           |           |                                 |       | DWS08E                 | LU0632805262 | DWS Inv.-China Bonds                                | 1                              | 110,98 G                    | 110,7G-0,7G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,7G-0,98G-0,98G-0,98G             | 111,93                          | 110,02       |
| 1            |                           |           |                                 |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                      | 1                              | 92,43 G                     | 91,8G-3,983G-4,224G-4,628G-4,504G-4,496G-4,528G-4,27G-5,866G-5,675G-4,95G-5,534G         | 110,71                          | 91,27        |
| 1            | Euro 0,63                 | Euro 0,55 | 10.08.22                        |       | DBX0JJ                 | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                           | 1                              | 174,42 G                    | 174,66G-5,225G-6,26G-6,28G-6,27G-7,075G-6,825G-7,12G-6,915G-6,515G-6,2G                  | 178,71                          | 172,49       |
| 1            |                           |           |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                           | 1                              | 205,33 G                    | 207,09G-7,59G-7,55G-8,62G-8,71G-9,01G-8,94G-8,16G-7,54G-5,94G-5,96G-5,51G-5,44G          | 246,35                          | 203,98       |
| 1            |                           |           |                                 |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                           | 1                              | 157,62 G                    | 159,46G-9,92G-9,84G-60,36G-0,37G-0,51G-0,49G-0,12G-58,46G-8,5G-8,33G-8,27G               | 189,47                          | 157,52       |
| 1            |                           |           |                                 |       | DWS0BV                 | LU0273147594 | DWS Inv.-Global Agribusiness                        | 1                              | 176,44 G                    | 177,14G-7,21G-7,14G-6,37G-6,12G-6,36G-6,13G-5,37G-6,37G-6,69G-6,65G-4,86G-5,59G          | 185,85                          | 174,86       |
| 1            |                           |           |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                        | 1                              | 155,39 G                    | 155,82G-5,63G-5,63G-5,44G-4,84G-5,59G-4,73G-3,87G-4,53-4,05G-4,77G-4,99G-4,53G-4,36G     | 163,43                          | 153,87       |
| 1            | Euro 0,14                 | Euro 0,16 | 10.08.22                        |       | DBX0JH                 | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                        | 1                              | 149,9 G                     | 149,885G-50,385G-0,85G-0,92G-0,915G-1,285G-1,24G-1,34G-1,305G-1,07G-0,8G                 | 151,51                          | 148,59       |
| 1            |                           |           |                                 |       | DBX0HR                 | LU0592216393 | Xtrackers Spain                                     | 1                              | 26,34 G                     | 26,675G-6,53G-6,005G-5,735G-5,96G-5,85G-5,8G-5,775G-5,75G-5,73G-5,69G                    | 27,39                           | 23,7         |
| 1            | Euro 3,09                 | Euro 2,76 | 08.06.22                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                        | 1                              | 179,02 G                    | 179,015G-80,245G-1,39G-1,395G-1,31G-2,455G-2,645G-2,74G-2,705G-2,21G-0,98G               | 184,21                          | 175,37       |
| 1            |                           |           |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                               | 1                              | 13,92 G                     | 14,02G-4,126G-4,158G-4,13G-4,182G-4,2G-4,134G-4,178G-4,246G-4,222G-4,108G                | 15,26                           | 13,52        |
| 1            |                           |           |                                 |       | DBX0K7                 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                      | 1                              | 136,64 G                    | 136,87G-6,965G-7,355G-7,385G-7,395G-7,705G-7,64G-7,72G-7,665G-7,515G-7,4G                | 138,04                          | 135,72       |
| 1            | Euro 0,36                 | Euro 0,66 | 10.08.22                        |       | DBX0K8                 | LU0994505336 | Xtrackers Spain                                     | 1                              | 20,83 G                     | 21,08G-1,06G-0,655G-0,43G-0,605G-0,51G-0,49G-0,48G-0,45G-0,435G-0,35G                    | 21,73                           | 18,96        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            | Euro 3,52                 | Euro 3,24 | 10.08.22                       |       | DBX0KC                 | LU0643975591 | DWS Investment S.A.<br>Xtr.II Eurozone Gov.Bond   | 1                               | 166,6 G                     | 167,315G-7,49G-8,825G-8,965G-8,825G-9,88G-9,525G-9,985G-9,535G-9G-9,08G                | 174,95                          | 163,07       |
| 1            |                           |           |                                |       | DBX0KG                 | LU0659578842 | Xtrackers MSCI Singapore                          | 1                               | 1,26 G                      | 1,2488G-1,2576G-1,2572G-1,2534G-1,2564G-1,2514G-1,2412G-1,2396G-1,251G-1,2406G-1,2358G | 1,36                            | 1,24         |
| 1            |                           |           |                                |       | DBX0KJ                 | LU0659579063 | Xtrackers ATX                                     | 1                               | 61,18 G                     | 61,77G-1,33G-59,56G-9,36G-9,75G-9,55G-9,45G-9,46G-9,55G-9,58G-9,39G                    | 64,1                            | 55,9         |
| 1            |                           |           |                                |       | DBX0KK                 | LU0659579147 | Xtrackers MSCI Pakistan Swap                      | 1                               | 0,54 G                      | 0,5316G-0,5332G-0,5469G-0,5469G-0,547G-0,5446G-0,5426G-0,542G-0,5439G-0,542G-0,5419G   | 0,65                            | 0,53         |
| 1            |                           |           |                                |       | DBX1A7                 | LU0328475792 | Xtrackers Stoxx Europe 600                        | 1                               | 105,44 G                    | 106,36G-6,2G-4,6G-3,88G-4,66G-4,12G-3,86G-4,06G-4,28G-4,02G-4,1G                       | 109,74                          | 99,94        |
| 1            |                           |           |                                |       | DBX1AE                 | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG                         | 1                               | 39,71 G                     | 40G-0,49G-0,435G-0,28G-0,335G-0,25G-0,065G-0,14G-0,305G-0,145G-39,52G                  | 45,54                           | 39,52        |
| 1            |                           |           |                                |       | DBX1AF                 | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree.                    | 1                               | 62,02 G                     | 62,09G-2,31G-1,91G-1,6G-1,92G-1,55G-1,47G-1,47G-1,58G-1,24G-1,21G                      | 67,83                           | 61,21        |
| 1            | Euro 1,44                 | Euro 1,97 | 10.08.22                       |       | DBX1AR                 | LU0322250985 | Xtrackers CAC 40                                  | 1                               | 72,29 G                     | 72,96G-2,98G-1,87G-1,31G-1,92G-1,49G-1,24G-1,32G-1,37G-1,17G-1,14G                     | 75,06                           | 65,95        |
| 1            |                           |           |                                |       | DBX1AU                 | LU0322253906 | Xtr.MSCI Europe Small Cap                         | 1                               | 51,49 G                     | 52,15G-2,18G-1,09G-0,67G-1,1G-0,8G-0,66G-0,73G-0,97G-1,04-0,96G-0,73G                  | 54,31                           | 48,7         |
| 1            |                           |           |                                |       | DBX1AV                 | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                     | 1                               | 3,28 G                      | 3,233G-3,2625G-3,3125G-3,3285G-3,3085G-3,3315G-3,333G-3,321G-3,3385G-3,34G-3,343G      | 3,36                            | 3,11         |
| 1            |                           |           |                                |       | DBX1ET                 | LU0380865021 | Xtrackers Euro Stoxx 50                           | 1                               | 66,92 G                     | 67,65G-7,49G-6,27G-5,69G-6,27G-5,86G-5,63G-5,75G-5,81G-5,63G-5,72G                     | 69,19                           | 60,91        |
| 1            |                           |           |                                |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                | 1                               | 12,39 G                     | 12,472G-2,464G-2,316G-2,236G-2,32G-2,25G-2,234G-2,248G-2,27G-2,22G-2,222G              | 12,91                           | 11,94        |
| 1            | Euro 2,42                 | Euro 3,38 | 10.08.22                       |       | DBX0NH                 | LU0838782315 | Xtrackers DAX ESG Screened UC                     | 1                               | 110,46 G                    | 111,34G-1,04G-9G-8,38G-9,06G-8,5G-8,12G-8,2G-8,36G-8,14G-8,34G                         | 113,72                          | 100,9        |
| 1            | Yen 40,42                 | Yen 51,34 | 10.08.22                       |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                              | 1                               | 19,84 G                     | 19,738G-9,812G-9,816G-9,762G-9,814G-9,786G-9,746G-9,698G-9,768G-9,688G-9,696G          | 20,35                           | 18,86        |
| 1            |                           |           |                                |       | DBX0NM                 | LU0908508731 | Xtrackers II Global Gov.Bond                      | 1                               | 219,16 G                    | 219,17G-22,51G-4,6G-5,01G-4,8G-6,3G-6,12G-6,02G-5,95G-5,1G-1,96G                       | 226,58                          | 215,72       |
| 1            |                           |           |                                |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 21,85 G                     | 21,648G-1,958G-2,236G-2,252G-2,228G-2,351G-2,21G-2,315G-2,34G-2,265G-1,976G            | 22,35                           | 21,33        |
| 1            | Euro 1,19                 | Euro 0,96 | 10.08.22                       |       | DBX0C9                 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                       | 1                               | 132,08 G                    | 132,36G-2,385G-2,83G-2,875G-2,855G-3,23G-3,215G-3,305G-3,27G-3,04G-2,97G               | 133,73                          | 131,05       |
| 1            | US\$ 3,91                 | US\$ 3,92 | 08.06.22                       |       | DBX0CQ                 | LU0429459356 | Xtrackers II US Treasuries                        | 1                               | 183,31 G                    | 183,47-1,98G-2,59G-4,26G-4,8G-4,445G-5,8G-5,045G-4,975G-5,035G-4,255G-2,765G           | 185,8                           | 179,19       |
| 1            | US\$ 2,26                 | US\$ 2,4  | 10.08.22                       |       | DBX0CU                 | LU0429458895 | Xtr.II US Treasuries 1-3                          | 1                               | 148,72 G                    | 148,32G-8,405G-9,37G-9,64G-9,595G-9,945G-9,305G-9,505G-9,41G-9,04G-8,94G               | 151,99                          | 146,14       |
| 1            | Euro 1,83                 | Euro 1,82 | 08.06.22                       |       | DBX0E8                 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                     | 1                               | 133,13 G                    | 133,6G-3,745G-4,11G-4,055G-3,85G-4,44G-4,08G-4,18G-4,055G-3,62G-3,85G                  | 137,73                          | 131,87       |
| 1            | Euro 0,22                 | Euro 0,52 | 10.08.22                       |       | DBX0PP                 | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw.                    | 1                               | 8,57 G                      | 8,5332G-8,5772G-8,5474G-8,5334G-8,556G-8,5182G-8,5184G-8,5316G-8,5396G-8,551G-8,534G   | 8,98                            | 8,48         |
| 1            | Euro 0,54                 | Euro 0,56 | 08.06.22                       |       | DBX0PR                 | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                      | 1                               | 15,06 G                     | 15,0585G-5,119G-5,05G-5,0135G-5,064G-5,0375G-4,958G-4,9785G-5,012G-5,0075G-4,9105G     | 15,52                           | 14,91        |
| 1            |                           |           |                                |       | DBX0GG                 | LU0494592974 | Xtrackers II Australia Gov.Bd                     | 1                               | 141,5 G                     | 142,275G-2,99G-3,84G-3,61G-3,66G-4,255G-4,66G-4,52G-5,34G-4,64G-2,435G                 | 150,64                          | 139,1        |
| 1            |                           |           |                                |       | A2QGNE                 | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                    | 1                               | 60,45 G                     | 61,29G-1,28G-0,05G-59,53G-60,05G-59,79G-9,53G-9,63G-9,79G-9,66G-9,55G                  | 63,81                           | 55,93        |
| 1            |                           | US\$ 0,33 | 10.08.22                       |       | A2QGNF                 | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                     | 1                               | 34,1 G                      | 34,125G-4,63G-4,445G-4,33G-4,57G-4,265G-3,865G-4,105G-4,365G-4,31G-4,06G               | 38,39                           | 31,31        |
| 1            |                           |           |                                |       | A2QUJU3                | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF                         | 1                               | 25,29 G                     | 25,555G-5,645G-5,535G-5,445G-5,65G-5,47G-5,21G-5,305G-5,56G-5,555G-5,465G              | 27,14                           | 23,28        |
| 1            |                           |           |                                |       | DBX00R                 | LU2009147591 | Xtr.II Eurozone Gov.Bond                          | 1                               | 57,54 G                     | 57,614G-7,434G-8,194G-8,178G-8,246G-8,544G-8,2G-8,348G-8,138G-7,942G-7,838G            | 58,79                           | 56,22        |
| 1            |                           | Euro 0,8  | 08.02.23                       |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                    | 1                               | 126,08 G                    | 126,068G-6,187G-6,187G-6,164G-6,163G-6,199G-6,161G-6,171G-6,175G-6,174G-6,071G         | 126,82                          | 125,6        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | DBX0A8                              | LU0378818131 | DWS Investment S.A.<br>Xtrackers II Global Gov.Bond | 1   | 202,5 G                     | 202,5G-3,7G-4,88G-5,34G-4,96G-6,25G-6,55G-6,51G-6,48G-6G-4,57G  | 207,51                              | 199,12           |
| 1            |                                 |           |   |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                      | 1   | 256,93 G                    | 256,93G-9,47G-9,9G-9,19G-8,95G-9,02G-8,79G-9,05G-9,42G-8,91G-4,14G  | 273,3                               | 251,66           |
| 1            |                                 |           |   |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                        | 1   | 79,41 G                     | 79,176G-9,802G-9,21G-9,094G-9,172G-8,674G-8,714G-8,636G-8,9G-9,088G-8,196G  | 81,53                               | 76,4             |
| 1            |                                 |           |   |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                       | 1   | 102,66 G                    | 105,58G-5,58G-4,18G-2,88G-4,2G-2,48G-1,54G-1,94G-4,1G-3,28G-3,34G   | 119,54                              | 101,54           |
| 1            |                                 |           |   |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                       | 1   | 0,47 G                      | 0,4562-0,4536G-0,4551G-0,4613-0,4661G-0,4722-0,4722G-0,4709-0,4674G-0,4744G-0,475G-0,4757-0,4708G-0,4616G-0,4636-0,4601G-0,4632G-0,4637 | 0,49                                | 0,39             |
| 1            |                                 |           |   |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                          | 1   | 1,21 G                      | 1,1868G-1,1956G-1,2414G-1,2548G-1,2392G-1,252G-1,2616G-1,2668-1,2586G-1,2654-1,2564G-1,2594G-1,2548G                                    | 1,45                                | 1,15             |
| 1            |                                 |           |   |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                         | 1   | 132,64 G                    | 135,2G-4,52G-29,3G-7,76G-9,56G-8,1G-7G-7,36G-7,6G-7,12G-7,62G   | 140,14                              | 112,2            |
| 1            | Euro 2,08                       | Euro 1,92 | 10.08.22                                  |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                       | 1   | 166,71 G                    | 166,975G-7,36G-8,985G-9,15G-9,05G-70,16G-69,945G-70,475G-69,94G-9,37G-8,685G  | 173,93                              | 162,48           |
| 1            |                                 |           |   |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                         | 1   | 6,04 G                      | 6,085G-6,042G-6,082G-6,031G-6,042G-5,974G-5,961G-5,962G-5,962G-6,009G-5,929G  | 6,84                                | 5,93             |
| 1            | Euro 0,94                       | Euro 1,24 | 10.08.22                                  |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                  | 1   | 45,1 G                      | 45,67G-5,505G-4,68G-4,34G-4,69G-4,475G-4,32G-4,385G-4,45G-4,37G-4,39G   | 46,87                               | 41,73            |
| 1            |                                 |           |   |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                             | 1   | 9,18 G                      | 9,183G-9,232G-9,248G-9,201G-9,252G-9,192G-9,192G-9,25G-9,246G-9,195G-9,2G   | 10,2                                | 9,18             |
| 1            |                                 |           |   |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                             | 1   | 21,28 G                     | 21,27G-1,405G-1,405G-1,18G-1,17G-1,165G-1,025G-1,09G-1,245G-1,135G-0,925G   | 23,89                               | 20,93            |
| 1            |                                 |           |   |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                          | 1   | 1,43 G                      | 1,4208G-1,41G-1,412G-1,4108G-1,4118G-1,4066G-1,4034G-1,4102G-1,4084G-1,4034G-1,4038G  | 1,55                                | 1,4              |
| 1            |                                 |           |   |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                        | 1   | 31,03 G                     | 31,034G-1,111G-1,111G-1,119G-1,128G-1,13G-1,127G-1,141G-1,141G-1,141G-0,917G  | 31,14                               | 30,8             |
| 1            |                                 |           |   |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                        | 1   | 160,48 G                    | 161,06G-1,255G-2,39G-2,38G-2,38G-3,26G-2,815G-3,135G-2,82G-2,425G-2,24G   | 166,61                              | 157,91           |
| 1            |                                 |           |   |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                               | 1   | 5,61 G                      | 5,643G-5,649G-5,616G-5,548G-5,561G-5,554G-5,503G-5,463G-5,473G-5,487G-5,508G  | 5,99                                | 4,83             |
| 1            |                                 |           |   |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada                               | 1   | 61,44 G                     | 62G-2,08G-1,67G-1,3G-1,59G-1,16G-0,82G-0,94G-1,5G-1,14G-0,99G   | 66,72                               | 60,82            |
| 1            |                                 |           |   |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                       | 1   | 13,95 G                     | 14,248G-4,358G-4,314G-4,268G-4,288G-4,218G-4,226G-4,186G-4,32G-4,244G-3,828G  | 14,93                               | 13,6             |
| 1            |                                 |           |   |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                       | 1   | 140,83 G                    | 140,845G-1,45G-1,865G-1,805G-1,625G-2,21G-1,875G-1,915G-1,73G-1,555G-1,61G  | 145,13                              | 139,31           |
| 1            |                                 |           |   |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                       | 1   | 19,85 G                     | 20,03G-0,085G-19,758G-9,67G-9,844G-9,798G-9,754G-9,838G-20,07G-0,06G-0,085G   | 23,42                               | 19,67            |
| 1            |                                 |           |   |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                              | 1   | 70,17 G                     | 70,838G-0,894G-0,598G-0,154G-0,612G-0,008G-69,526G-9,606G-70,372G-0,118G-69,962G  | 75,18                               | 69               |
| 1            |                                 |           |   |       | DBX0FE                              | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                        | 1   | 190,25 G                    | 190,27G-1,12G-3,225G-3,535G-3,36G-4,57G-4,27G-5,085G-4,335G-3,54G-3,19G   | 198                                 | 186,41           |
| 1            |                                 |           |   |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                         | 1   | 27,75 G                     | 27,995G-7,915G-7,485G-7,215G-7,425G-7,275G-7,22G-7,175G-7,26G-7,185G-7,175G   | 28,86                               | 25,8             |
| 1            |                                 |           |   |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                           | 1   | 13,42 G                     | 13,552G-3,58G-3,58G-3,546G-3,6G-3,544G-3,478G-3,494G-3,524G-3,464G-3,39G  | 14,95                               | 13,35            |
| 1            |                                 |           |   |       | A12GVR                              | IE00BJRMP35  | Xtr.(IE)-MSCI Emerging Markets                      | 1   | 44,87 G                     | 45,476-5,058G-5,225G-5,112G-4,905G-5G-4,856G-4,642G-4,765G-4,941G-4,781G-4,631G   | 49,18                               | 44,45            |
| 1            | Euro 0,13                       | Euro 0,03 | 10.08.22                                  |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                         | 1   | 11,62 G                     | 11,594G-1,768G-1,768G-1,746G-1,76G-1,766G-1,706G-1,752G-1,75G-1,724G-1,556G   | 12,19                               | 11,1             |
| 1            |                                 |           |   |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                       | 1   | 13,44 G                     | 13,262G-3,422G-3,423G-3,4035G-3,4025G-3,385G-3,2685G-3,355G-3,426G-3,385G-3,4225G   | 14,01                               | 13,15            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                          |  |                              |              |
| 1            |                           |           |                                |       | A2P7NV                 | LU2196472984 | DWS Investment S.A.<br>Xtrackers S&P 500 Swap     | 1                              | 5,81 G                   | 5,9186G-5,9258G-5,871G-5,834G-5,8724G-5,8312G-5,8034G-5,8212G-5,8774G-5,8644G-5,8564G  | 6,34                         | 5,76         |
| 1            | Euro 4,95                 | Euro 5,3  | 10.03.23                       |       | DWS1D9                 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                     | 1                              | 131,55 G                 | 132,44G-2,49G-1,82G-0,28G-29,48G-30,37G-29,73G-9,55G-9,74G-30,12G-0,07G-0,13G-0,17G    | 142,76                       | 129,48       |
| 1            | Euro 2,07                 | Euro 1,93 | 08.06.22                       |       | DBX0QG                 | LU1399300455 | Xtrackers II US Treasuries                        | 1                              | 96,74 G                  | 96,78G-7,176G-7,586G-7,972G-7,61G-8,406G-8,424G-8,428G-8,508G-8,04G-7,488G             | 99,52                        | 94,14        |
| 1            | Euro 1,07                 | Euro 1,23 | 10.08.22                       |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                            | 1                              | 44,45 G                  | 44,835G-4,82G-4,21G-3,76G-4,09G-3,865G-3,825G-3,91G-4,095G-4,005G-4,035G               | 46,87                        | 43,76        |
| 1            | Euro 0,3                  | Euro 0,56 | 10.08.22                       |       | A1T795                 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                     | 1                              | 23,53 G                  | 23,76G-3,68G-3,17G-3,005G-3,195G-3,06G-2,96G-2,98G-3,125G-3,12G-3,15G                  | 25,67                        | 21,66        |
| 1            | US\$ 0,52                 | US\$ 0,51 | 08.06.22                       |       | A14XH5                 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                      | 1                              | 11,84 G                  | 11,779G-1,7925G-1,891G-1,9085G-1,8975G-1,974G-1,877G-1,8475G-1,905G-1,841G-1,812G      | 12,24                        | 11,55        |
| 1            | Euro 0,48                 | Euro 0,44 | 08.06.22                       |       | A14XH4                 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                      | 1                              | 10,82 G                  | 10,758G-0,8805G-0,9185G-0,935G-0,913G-0,9895G-0,944G-0,9195G-0,982G-0,9245G-0,864G     | 11,52                        | 10,59        |
| 1            |                           |           |                                |       | A1C1PC                 | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap                     | 1                              | 229,29 G                 | 226,92G-32,23G-4,79G-4,39G-3,65G-5,74G-4,86G-5,4G-4,2G-3,21G-28,42G                    | 250,13                       | 221,12       |
| 1            |                           |           |                                |       | A12C16                 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree.                    | 1                              | 19,25 G                  | 19,282G-9,266G-9,09G-8,95G-9,018G-8,916G-8,868G-8,862G-8,958G-8,95G-8,906G             | 19,93                        | 17,82        |
| 1            | Euro 0,44                 | Euro 0,38 | 10.08.22                       |       | A144GC                 | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                              | 8,5 G                    | 8,504G-8,6532G-8,6756G-8,6594G-8,6432G-8,6698G-8,6636G-8,6924G-8,707G-8,691G-8,5846G   | 9,24                         | 8,37         |
| 1            | US\$ 0,49                 | US\$ 0,45 | 10.08.22                       |       | A144GB                 | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                              | 9,47 G                   | 9,391G-9,568G-9,6386G-9,6184G-9,6156G-9,6314G-9,5892G-9,6202G-9,6296G-9,6062G-9,476G   | 10,03                        | 9,26         |
| 1            |                           |           |                                |       | A118P8                 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                    | 1                              | 44,16 G                  | 44,535G-4,645G-3,945G-3,755G-4,065G-4,025G-3,92G-4,25G-4,885G-4,9G-4,835G              | 52,69                        | 43,76        |
| 1            |                           |           |                                |       | A113FP                 | IE00BM67HW99 | Xtr.(IE) - S&P 500                                | 1                              | 55,71 G                  | 56,744G-6,816G-6,286G-5,926G-6,256G-5,852G-5,688G-5,822G-6,384G-6,224G-6,142G          | 60,78                        | 55,3         |
| 1            |                           |           |                                |       | A12B98                 | IE00BQXKQV19 | Xtr.(IE)-MSCI GCC Select Swap                     | 1                              | 21,06 G                  | 21,135G-1,15G-1,26G-1,21G-1,26G-1,195G-1,005G-0,9G-0,925G-0,965G-0,78G                 | 22,33                        | 20,78        |
| 1            | Yen 29,96                 | Yen 37,4  | 10.08.22                       |       | A119J2                 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree.                    | 1                              | 12,7 G                   | 12,664G-2,674G-2,68G-2,636G-2,658G-2,652G-2,628G-2,58G-2,628G-2,568G-2,528G            | 13,13                        | 12,2         |
| 1            |                           |           |                                |       | A113FJ                 | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                     | 1                              | 27,9 G                   | 27,945G-8,02G-7,96G-7,91G-8,07G-7,925G-7,885G-8,315G-8,53G-8,29G-8,22G                 | 30,18                        | 27,59        |
| 1            |                           |           |                                |       | A113FD                 | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                    | 1                              | 42,39 G                  | 43,12-2,68G-2,61G-2,53G-2,425G-2,595G-2,45G-2,325G-2,775G-2,95G-2,76G-2,615G           | 46,66                        | 42,33        |
| 1            |                           |           |                                |       | A113FE                 | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                    | 1                              | 21,46 G                  | 21,47G-1,61G-1,265G-0,96G-1,16G-0,955G-0,825G-0,705G-0,92G-0,76G-0,715G                | 23,55                        | 20,7         |
| 1            |                           |           |                                |       | A113FF                 | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                      | 1                              | 41,24 G                  | 41,995-1,585G-1,46G-1,305G-0,87G-1,07G-0,195G-39,955G-40,23G-0,715G-0,43G-0,18G        | 44,31                        | 39,96        |
| 1            |                           |           |                                |       | A113FG                 | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                    | 1                              | 39,92 G                  | 39,895G-40,015G-39,965G-9,92G-40,115G-0G-39,895G-40,185G-0,245G-0,05G-39,96G           | 41,8                         | 39,84        |
| 1            |                           |           |                                |       | A113FH                 | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                    | 1                              | 39,81 G                  | 40,155G-0,23G-39,94G-9,695G-9,925G-9,645G-9,3G-9,365G-9,695G-9,655G-9,61G              | 43,2                         | 36,74        |
| 1            |                           |           |                                |       | A113FK                 | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                    | 1                              | 12,93 G                  | 13,148G-3,06G-2,996G-2,974G-3,046G-2,964G-2,836G-2,87G-3G-2,96G-2,938G                 | 14,28                        | 12,03        |
| 1            |                           |           |                                |       | A113FL                 | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                     | 1                              | 48,65 G                  | 49,45-8,905G-9,1G-8,69G-8,37G-8,675G-8,325G-8,115G-8,215G-8,485G-8,23G-8,145G          | 52,04                        | 47,87        |
| 1            |                           |           |                                |       | A113FM                 | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech.                     | 1                              | 47,79 G                  | 48,355G-8,395G-8,095G-7,9G-8,345G-7,995G-7,51G-7,55G-8,235G-8,035G-7,93G               | 50,83                        | 43,43        |
| 1            |                           |           |                                |       | A113FN                 | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                    | 1                              | 42,8 G                   | 43,22-3,215G-3,045G-2,77G-2,51G-2,8G-2,49G-2,33G-2,215G-2,435G-2,315G-2,265G           | 44,61                        | 41,23        |
| 1            |                           |           |                                |       | A1103D                 | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                     | 1                              | 45,37 G                  | 45,735G-5,73G-5,525G-5,275G-5,555G-5,255G-4,965G-5,085G-5,395G-5,265G-5,29-5,27-5,065G | 48,28                        | 44,91        |
| 1            |                           |           |                                |       | A1103E                 | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                       | 1                              | 33,98 G                  | 33,975G-4,155G-3,885G-3,67G-3,835G-3,645G-3,52G-3,475G-3,595G-3,46G-3,39-3,37G         | 35,41                        | 32,92        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                              |              |
| 1            |                           |           |                                 |       | A1103F                 | IE00BL25JN58 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World Minim.Vol. | 1                              | 33,66 G                  | 33,65G-3,75G-3,735G-3,685G-3,83G-3,63G-3,615G-3,82G-3,915G-3,76G-3,635G                | 35,55                        | 33,5         |
| 1            |                           |           |                                 |       | A1106A                 | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                              | 69,72 G                  | 70,37G-0,25G-69,9G-9,46G-9,9G-9,13G-8,74G-8,54G-9,21G-8,89G-8,74G                      | 75,89                        | 68,54        |
| 1            |                           |           |                                 |       | A1103G                 | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                              | 41,78 G                  | 42,04G-2,005G-1,82G-1,605G-1,795G-1,42G-1,285G-1,48G-1,66G-1,48G-1,345G                | 44,4                         | 41,29        |
| 1            | US\$ 0,58                 | US\$ 0,29 | 08.06.22                        |       | A1W3F6                 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre.                         | 1                              | 16,14 G                  | 16,24G-6,298G-6,198G-6,102G-6,202G-6,092G-5,998G-6,008G-6,158G-6,078G-6,032G           | 17,21                        | 15,82        |
| 1            | US\$ 1,04                 | US\$ 1,4  | 10.08.22                        |       | A1W3F8                 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                              | 39,37 G                  | 39,48G-9,705G-9,605G-9,155G-9,43G-8,535G-8,215G-8,435G-9,025G-8,83G-8,52G              | 44,52                        | 38,22        |
| 1            | US\$ 0,42                 | US\$ 0,45 | 10.08.22                        |       | A1W3F9                 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                              | 21,91 G                  | 22,215G-2,165G-1,865G-1,375G-1,66G-1,355G-1,165G-0,93G-1,325G-1,095G-1,045G            | 24,9                         | 20,93        |
| 1            |                           | US\$ 0,83 | 10.08.22                        |       | A1W3GA                 | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                              | 58,96 G                  | 59,41G-9,06G-8,84G-8,43G-8,97G-8,36G-8,06G-7,86G-8,27G-8,07G-7,9G                      | 61,69                        | 57,07        |
| 1            | US\$ 0,55                 | US\$ 0,65 | 10.08.22                        |       | A1W3GB                 | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                              | 46,62 G                  | 47,025G-6,915G-6,845G-6,695G-6,86G-6,635G-6,46G-7,08G-7,39G-7,15G-6,925G               | 52,34                        | 46,46        |
| 1            |                           |           |                                 |       | A1W8SB                 | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc.                        | 1                              | 27,58 G                  | 27,785G-7,78G-7,625G-7,48G-7,64G-7,475G-7,46-7,305G-7,3G-7,54G-7,435G-7,45-7,4G        | 29,34                        | 27,03        |
| 1            | US\$ 0,28                 | US\$ 0,35 | 10.08.22                        |       | A1W9KB                 | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                              | 49,7 G                   | 50,13G-0,33G-0,05G-49,785G-50,07G-49,495G-9,08G-9,16G-9,74G-9,735G-9,635G              | 55,44                        | 46,25        |
| 1            | US\$ 0,83                 | US\$ 0,87 | 10.08.22                        |       | A1W9KC                 | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                              | 36,59 G                  | 36,76G-6,65G-6,665G-6,56G-6,72G-6,58G-6,43G-6,89G-6,94G-6,82G-6,7G                     | 39,66                        | 36,43        |
| 1            | US\$ 0,4                  | US\$ 0,42 | 10.08.22                        |       | A1W9KD                 | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                              | 55,3 G                   | 55,86G-6,04G-5,83G-5,65G-6,17G-5,71G-5,09G-5,21G-6,06G-5,79G-5,52G                     | 59,02                        | 50,36        |
| 1            |                           |           |                                 |       | A1W9VB                 | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                              | 41,43 G                  | 41,945G-2,105G-1,96G-1,79G-1,96G-1,64G-1,36G-1,555G-1,835G-1,6G-1,295G                 | 45,25                        | 41,3         |
| 1            |                           |           |                                 |       | A1XB5U                 | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                              | 76,48 G                  | 77,54-7,158G-7-7,124G-6,642G-6,198G-6,716G-6,23G-5,73G-5,35-5,874G-6,43G-6,168G-6,118G | 81,36                        | 75,02        |
| 1            |                           |           |                                 |       | A1XB5V                 | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                              | 102,47 G                 | 103,41G-3,575G-3,165G-2,51G-3,235G-2,45G-1,655G-1,885G-2,905G-2,495G-2,795-2,105G      | 110,26                       | 101,43       |
| 1            |                           |           |                                 |       | A1XEJS                 | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre.                           | 1                              | 29,5 G                   | 29,785G-30,005G-29,86G-9,68G-9,91G-9,68G-9,455G-9,495G-9,8G-9,685G-9,465G              | 31,97                        | 28,91        |
| 1            |                           |           |                                 |       | A1XEJT                 | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                              | 238 G                    | 240,8G-0,8G-38,8G-7,1G-8,95G-5,7G-4,65G-3,6G-6,8G-5,35G-4,05G                          | 265,5                        | 233,6        |
| 1            | Euro 0,24                 | Euro 0,22 | 10.08.22                        |       | A2ACJ8                 | IE00BYPH736  | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                              | 13,78 G                  | 13,783G-3,851G-3,8725G-3,8605G-3,8505G-3,913G-3,843G-3,8715G-3,85G-3,831G-3,758G       | 14,45                        | 13,66        |
| 1            |                           | US\$ 0,21 | 08.06.22                        |       | A1XEY1                 | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                              | 13,93 G                  | 14,0505G-4,047G-4,001G-3,929G-4,0045G-3,92G-3,739G-3,827G-3,9835G-3,932G-3,876G        | 14,98                        | 13,74        |
| 1            | US\$ 1,13                 | US\$ 1,24 | 08.06.22                        |       | A1XEY2                 | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                              | 66,45 G                  | 67,052G-7,042G-6,658G-6,296G-6,722G-6,266G-5,854G-5,962G-6,456G-6,238G-6,154G          | 70,76                        | 65,45        |
| 1            | Euro 0,56                 | Euro 0,74 | 10.08.22                        |       | A2AP5L                 | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT                        | 1                              | 27,04 G                  | 27,39G-7,265G-6,79G-6,59G-6,795G-6,695G-6,595G-6,59G-6,665G-6,61G-6,625G               | 28,14                        | 24,98        |
| 1            |                           |           |                                 |       | A2AQST                 | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                              | 27,15 G                  | 27,45G-7,365G-7,23G-7,055G-7,235G-7,075G-6,915G-6,95G-7,145G-7,035G-7,03G              | 29,03                        | 26,48        |
| 1            | US\$ 0,77                 | US\$ 0,74 | 08.06.22                        |       | A2DXQ6                 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                              | 11,33 G                  | 11,1G-1,3025G-1,343G-1,331G-1,3505G-1,307G-1,198G-1,236G-1,2945G-1,255G-1,103G         | 11,79                        | 11,1         |
| 1            | US\$ 0,77                 | US\$ 0,53 | 10.08.22                        |       | A2H5F5                 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                              | 16,17 G                  | 15,936G-6,1485G-6,2345G-6,253G-6,2575G-6,28G-6,1925G-6,205G-6,2135G-6,1465G-5,9775G    | 16,59                        | 15,9         |
| 1            |                           |           |                                 |       | A2JHSG                 | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                              | 25,13 G                  | 25,35G-5,3G-4,945G-4,775G-4,985G-4,9G-4,835G-4,88G-4,925G-4,845G-4,88-4,885-4,84G      | 26,34                        | 23,9         |
| 1            |                           |           |                                 |       | A2JHSE                 | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                              | 17,01 G                  | 16,946G-6,98G-6,988G-6,93G-6,97G-6,948G-6,922G-6,876G-6,924G-6,854G-6,848G             | 17,56                        | 16,25        |
| 1            |                           |           |                                 |       | A2JHSF                 | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                              | 39,17 G                  | 39,25G-9,395G-9,31G-9,105G-9,19G-9,07G-8,895G-8,98G-9,135G-9,01G-8,955G                | 43,69                        | 38,9         |
| 1            |                           |           |                                 |       | A2P4XG                 | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                              | 42,14 G                  | 41,898G-2,176G-2,258G-2,234G-2,207G-2,342G-2,242G-2,284G-2,161G-2,217G-1,889G          | 42,83                        | 41,66        |
| 1            |                           |           |                                 |       | A2P7TP                 | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                              | 51,12 G                  | 50,672G-0,816G-1,068G-1,086G-1,142G-1,142G-0,896G-0,914G-0,9G-0,8G-0,542G              | 51,63                        | 49,22        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A2P5C7                  | IE00BL58LJ19 | DWS Investment S.A.<br>Xtr.(IE)-DL Corp.Bd SRI PAB | 1                               | 35,54 G                     | 34,762G-5,634G-5,891G-5,966G-5,934G-6,199G-5,836G-5,736G-5,925G-5,788G-4,768G                             | 36,65                           | 34,19        |
| 1            |                           |           |                                  |       | A2P5C9                  | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                        | 1                               | 30,75 G                     | 30,732G-0,807G-0,86G-0,913G-0,86G-1,086G-0,797G-0,856G-1,034G-0,968G-0,994G                               | 32,38                           | 29,67        |
| 1            |                           |           |                                  |       | A2P63R                  | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                            | 1                               | 48,52 G                     | 49,02G-9,205G-8,71G-8,385G-8,695G-8,385G-8,235G-8,275G-8,67G-8,545G-8,39G                                 | 52,22                           | 47,36        |
| 1            |                           |           |                                  |       | A2P7NT                  | LU2196470426 | xtrackers Nikkei 225                               | 1                               | 60,5 G                      | 60,08G-0,59G-0,58G-0,42G-0,57G-0,48G-0,38G-0,25G-0,44G-0,19G-0,03G  | 62,21                           | 57,07        |
| 1            | Euro 0,65                 | Euro 0,69 | 10.08.22                         |       | A2N4YV                  | IE00BGJWX091 | Xtr.(IE) - S&P 500                                 | 1                               | 52,86 G                     | 53,826G-3,844G-3,374G-3,06G-3,344G-2,976G-2,834G-2,91G-3,49G-3,264G-3,26G                                 | 57,93                           | 52,67        |
| 1            |                           |           |                                  |       | A2JHSH                  | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                      | 1                               | 37,13 G                     | 37,505G-7,565G-7,435G-7,205G-7,485G-7,175G-6,925G-6,955G-7,31G-7,175G-7,04G                               | 40,1                            | 36,69        |
| 1            |                           |           |                                  |       | A2JDYV                  | IE00BG04M077 | Xtr.(IE) - MSCI USA                                | 1                               | 79,03 G                     | 80,51G-0,554G-79,872G-9,388G-9,8G-9,178G-8,982G-9,038G-9,968G-9,658G-9,622G                               | 86,35                           | 78,2         |
| 1            |                           |           |                                  |       | A2JNWQ                  | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                       | 1                               | 17,5 G                      | 17,644G-7,752G-7,7585G-7,7805G-7,762G-7,8225G-7,8125G-7,823G-7,8375G-7,7985G-7,528G                       | 18                              | 17,31        |
| 1            |                           |           |                                  |       | A2N6LC                  | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                     | 1                               | 68,12 G                     | 68,82G-9,13G-8,68-8,54G-8,22G-8,79G-8,37G-7,62G-7,55G-8,49G-8,11G-7,99G                                   | 72,59                           | 61,66        |
| 1            |                           |           |                                  |       | A2N6LL                  | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                     | 1                               | 58,62 G                     | 57,62G-8,95G-8,44G-8,17G-8,41G-8,16G-7,62G-7,5G-7,88G-7,71G-7,5G  | 61,23                           | 50,43        |
| 1            | Euro 1,29                 | Euro 1,63 | 08.06.22                         |       | A2JCAG                  | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                      | 1                               | 61,27 G                     | 61,88G-1,75G-0,84G-0,44G-0,89G-0,63G-0,42G-0,49G-0,68G-0,54G-0,53G  | 63,93                           | 57,96        |
| 1            |                           |           |                                  |       | A0HMB1                  | LU0236145453 | DWS Inv.-Short Durat.Credit                        | 1                               | 124,69 G                    | 124,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G               | 125,64                          | 122,95       |
| 1            |                           |           |                                  |       | A0HMCD                  | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                       | 1                               | 267,84 G                    | 265,83G-6,05G-7,4G-7,87G-7,81G-8,26G-8G-6,93G-8,11G-7,13G-7,27G-5,37G-5,23G                               | 290,01                          | 265,23       |
| 1            | Euro 1,49                 | Euro 4,61 | 10.03.23                         |       | A0HMCE                  | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                       | 1                               | 247,28 G                    | 245,43G-5,62G-5,59G-6,02G-5,97G-6,38G-6,14G-5,15G-5,34G-5,47G-5G-4,87G                                    | 272,72                          | 244,87       |
| 1            | Euro 0,05                 | Euro 1,78 | 10.03.23                         |       | DWS0NK                  | LU0309482544 | DWS Vermögensmandat - Defensiv                     | 1                               | 96,82 G                     | 96,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G-6,824G | 100,52                          | 96,61        |
| 1            | Euro 0,05                 | Euro 2,13 | 10.03.23                         |       | DWS0NL                  | LU0309483435 | DWS Vermögensmandat - Balance                      | 1                               | 116,84 G                    | 116,64G-6,66G-7,27G-7,11G-6,95G-7,13G-7G-6,95G-6,69G-7,07G-7,07G-6,92G-6,88G                              | 123,1                           | 116,13       |
| 1            | Euro 0,05                 | Euro 2,34 | 10.03.23                         |       | DWS0NM                  | LU0309483781 | DWS Vermögensmandat-Dynamik                        | 1                               | 127,61 G                    | 128,68G-8,61G-8,47G-7,72G-7,31G-7,81G-6,94G-6,7G  | 136,69                          | 126,7        |
| 1            |                           |           |                                  |       | DWS0PQ                  | LU0327386305 | DWS Garant 80 FPI                                  | 1                               | 135,25 G                    | 135,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G               | 139,19                          | 134,71       |
| 1            |                           |           |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest - Africa                                | 1                               | 74,66 G                     | 74,686G-4,642G-4,582G-4,042G-3,36G-3,536G-3,09G-3,128G-3,353G-3,25G-3,281G-2,993G-2,946G                  | 82,07                           | 72,95        |
| 1            |                           |           |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                              | 1                               | 235,25 G                    | 235,95G-5,85G-5,31G-5,31G-4G-4,48G-4,52G-4,48G-4,12G-3,4G   | 246,44                          | 233,4        |
| 1            | Euro 0,14                 | Euro 1,37 | 10.03.23                         |       | DWS0SH                  | LU0363465583 | DWS Invest - Africa                                | 1                               | 70,67 G                     | 70,848G-0,795G-0,557G-69,898G-9,356G-9,286G-9,201G-9,171G-9,024G-9,338G-9,394G-9,243G-9,213G              | 79,52                           | 69,02        |
| 1            |                           |           |                                  |       | 551815                  | LU0145654009 | DWS Inv.-Euro-Gov Bonds                            | 1                               | 174,87 G                    | 174,86G-4,85G-5,18G-6,69G-5,18G-4,91G-6,11G-5,94G-6,27G-5,84G-5,41G-5,1G-5,61G                            | 180,9                           | 171,6        |
| 1            |                           |           |                                  |       | DBX0A0                  | LU0321465469 | Xtrackers II USD Over.Rate Sw.                     | 1                               | 172,42 G                    | 170,85G-1,23G-2,011G-2,041G-2,201-2,234G-2,161G-1,331G-1,334G-1,29G-1,121G-0,84G                          | 174,16                          | 165,71       |
| 1            | £ 0,6                     | £ 3,87    | 08.02.23                         |       | DBX0A1                  | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                     | 1                               | 203,52 G                    | 202,9G-3,542G-3,956G-3,782G-3,902G-4,04G-3,842G-3,708G-4,338G-3,998G-4,24G                                | 209,84                          | 201,34       |
| 1            |                           |           |                                  |       | DBX0AC                  | LU0290355717 | Xtr.II Eurozone Gov.Bond                           | 1                               | 204,5 G                     | 205,4G-5,56G-7,32G-7,36G-7,22G-8,58G-8,13G-8,63G-8,01G-7,4G-7,52G   | 212,76                          | 200,32       |
| 1            |                           |           |                                  |       | DBX0AD                  | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                       | 1                               | 158,94 G                    | 158,92G-9,5G-9,955G-60,005G-0,02G-0,445G-0,395G-0,515G-0,46G-0,19G-59,9G                                  | 160,52                          | 157,55       |
| 1            |                           |           |                                  |       | DBX0AE                  | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                          | 1                               | 186,69 G                    | 186,525G-7,5G-8,58G-8,58G-8,57G-9,47G-9,15G-9,485G-9,26G-8,85G-8,73G                                      | 190,88                          | 184,12       |
| 1            |                           |           |                                  |       | DBX0AF                  | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                       | 1                               | 211,38 G                    | 212,03G-2,55G-4,26G-4,22G-4,16G-5,4G-5,06G-5,51G-5,14G-4,4G-4,38G   | 218,4                           | 206,83       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                |       | DBX0AG                 | LU0290357259 | DWS Investment S.A.<br>Xtr.II Euroz. Gov.Bond 7-10 | 1                              | 228,78 G                    | 229,62G-30,23G-2,5G-2,53G-2,42G-4,13G-3,53G-4,11G-3,4G-2,64G-2,68G              | 239,14                          | 223,9        |
| 1            |                           |           |                                |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                     | 1                              | 267,14 G                    | 267,16G-9,28G-73,59G-3,69G-3,22G-6,05G-5,01G-6,32G-4,39G-3,5G-4,1G              | 291,05                          | 257,54       |
| 1            |                           |           |                                |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                       | 1                              | 264,16 G                    | 265,2G-6,9G-72,34G-2,28G-1,65G-5,97G-4,01G-5,55G-2,82G-2,2G-2,46G               | 297,57                          | 252,14       |
| 1            |                           |           |                                |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                       | 1                              | 213,16 G                    | 211,2G-5,77G-7,13G-7,23G-6,66G-8,21G-7,91G-8,02G-8,22G-7,7G-4,86G               | 220,78                          | 207,86       |
| 1            |                           |           |                                |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                     | 1                              | 227,85 G                    | 227,86G-8,9G-30,24G-0,16G-0,42G-1,92G-0,84G-1,31G-0,69G-0,12G-0,2G              | 233,01                          | 223,32       |
| 1            |                           |           |                                |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                     | 1                              | 135,58 G                    | 135,587G-5,673G-5,673G-5,693G-5,68G-5,67G-5,681G-5,669G-5,668G-5,681G-5,626G    | 135,69                          | 135,02       |
| 1            |                           |           |                                |       | DBX0AP                 | LU0290358653 | Xtr.II iTraxx Europe Swap                          | 1                              | 120,48 G                    | 120,475G-0,79G-0,665G-0,525G-0,625G-0,41G-0,165G-0,18G-0,21G-0,17G-18,4G        | 121,36                          | 118,4        |
| 1            |                           |           |                                |       | DBX0AR                 | LU0290359032 | Xtr.II iTraxx Crossover Swap                       | 1                              | 201,98 G                    | 201,98G-2,87G-1,26G-0,65G-1,12G-199,84G-200,38G-199,695G-200,29G-199,61G-6,41G  | 206,07                          | 195,3        |
| 1            |                           |           |                                |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                     | 1                              | 34,32 G                     | 34,323G-4,42G-4,688G-4,764G-4,679G-4,93G-4,822G-4,895G-4,896G-4,925G-4,303G     | 35,36                           | 33,39        |
| 1            |                           |           |                                |       | DBX0AX                 | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                       | 1                              | 172,7 G                     | 172,63G-3,34G-4,475G-4,6G-4,52G-4,955G-4,545G-4,985G-4,71G-4,27G-3,7G           | 177,44                          | 170,53       |
| 1            | A\$ 1,94                  | A\$ 2,29  | 10.08.22                       |       | DBX1A2                 | LU0328474803 | Xtrackers S&P ASX 200                              | 1                              | 36,15 G                     | 36,42G-6,47G-6,17G-5,875G-6,105G-5,82G-5,715G-5,765G-5,94G-5,68G-5,67G          | 40,89                           | 35,67        |
| 1            |                           |           |                                |       | DBX1A9                 | LU0328476410 | Xtr.S&P Select Frontier Swap                       | 1                              | 14,18 G                     | 14,126G-4,11G-4,112G-4,006G-4,04G-4,006G-4,006G-4,112G-4,114G-4,114G-3,952G     | 15,12                           | 12,76        |
| 1            | sfrs 2,42                 | sfrs 2,96 | 10.08.22                       |       | DBX1AA                 | LU0322248146 | Xtrackers SLI                                      | 1                              | 179,52 G                    | 180,42G-0,38G-78,72G-8,14G-9,18G-8,14G-7,7G-8,18G-8,64G-8,2G-7,56G              | 187,76                          | 172,06       |
| 1            |                           |           |                                |       | DBX1AC                 | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                     | 1                              | 8,37 G                      | 8,151G-8,166G-8,283G-8,339G-8,299G-8,364G-8,347G-8,313G-8,23G-8,25G-8,234G      | 8,52                            | 7,47         |
| 1            |                           |           |                                |       | DBX1AG                 | LU0322252924 | Xtrackers FTSE Vietnam Swap                        | 1                              | 24,19 G                     | 24G-4,265G-4,2G-4,11G-4,15G-4,1G-3,98G-4,19G-4,02G-4,2G-4,05G                   | 27,39                           | 22,95        |
| 1            |                           |           |                                |       | DBX1AN                 | LU0322250712 | Xtr.LPX Private Equity Swap                        | 1                              | 80,31                       | 80,73G-1,24G-79,95G-9,01G-9G-8,51G-7,87G-7,46G-8,86G-8,73G-8,56G                | 90,5                            | 77,13        |
| 1            |                           |           |                                |       | DBX1AP                 | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                       | 1                              | 48,14 G                     | 48G-8,42G-8,05G-7,935G-8,195G-7,825G-7,79G-8,11G-8,42G-8,07G-7,895G             | 50,09                           | 47,79        |
| 1            |                           |           |                                |       | DBX1AT                 | LU0322253732 | Xtrackers-MSCI Europe ESG Scr.                     | 1                              | 134,2 G                     | 135,5G-5,74G-3,76G-2,76G-3,84G-3,22G-2,92G-3,1G-3,38G-3,08G-2,5G                | 140,92                          | 127,96       |
| 1            | Euro 0,74                 | Euro 0,83 | 08.06.22                       |       | DBX1D3                 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                       | 1                              | 19,73 G                     | 19,894G-9,852G-9,532G-9,388G-9,53G-9,466G-9,428G-9,394G-9,422G-9,374G-9,39G     | 20,48                           | 18,48        |
| 1            |                           |           |                                |       | DBX1DA                 | LU0274211480 | Xtrackers DAX                                      | 1                              | 145,26 G                    | 146,66G-6,16G-3,54G-2,62G-3,54G-2,82G-2,18G-2,28G-2,46G-2,26G-2,56G             | 149,18                          | 133          |
| 1            | Euro 2,7                  | Euro 1,7  | 08.06.22                       |       | DBX1DG                 | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                     | 1                              | 27,52 G                     | 27,66G-7,755G-7,515G-7,41-7,36G-7,52G-7,345G-7,265G-7,21G-7,37G-7,225G-7,155G   | 29,55                           | 27,16        |
| 1            |                           |           |                                |       | DBX1DS                 | LU0292106241 | Xtrackers ShortDAX Daily Swap                      | 1                              | 13,3 G                      | 13,164G-3,218G-3,452G-3,538G-3,448G-3,516G-3,58G-3,568G-3,542G-3,566G-3,542G    | 14,47                           | 12,95        |
| 1            |                           |           |                                |       | DBX1EA                 | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                        | 1                              | 26,21 G                     | 26,295G-6,325G-6,25G-5,985G-6,065G-5,965G-5,705G-5,87G-5,985G-5,905G-5,85G      | 28,2                            | 25,71        |
| 1            | Euro 0,92                 | Euro 1,27 | 08.06.22                       |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                            | 1                              | 43,37 G                     | 43,865G-3,715G-2,93G-2,57G-2,92G-2,68G-2,505G-2,545G-2,615G-2,52G-2,58G         | 44,8                            | 39,64        |
| 1            |                           |           |                                |       | DBX1F0                 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                     | 1                              | 134,46 G                    | 135,62G-5,54G-3,34G-2,24G-3,38G-2,74G-2,4G-2,04G-2,52G-2,38G-2,38G              | 140,06                          | 123,08       |
| 1            | £ 0,28                    | £ 0,28    | 08.06.22                       |       | DBX1F1                 | LU0292097234 | Xtrackers FTSE 100 Income                          | 1                              | 8,53 G                      | 8,586G-8,583G-8,488G-8,427G-8,488G-8,442G-8,423G-8,437G-8,452G-8,419G-8,419G    | 8,89                            | 8,26         |
| 1            | £ 0,52                    | £ 0,56    | 08.06.22                       |       | DBX1F2                 | LU0292097317 | Xtrackers FTSE 250                                 | 1                              | 20,65 G                     | 20,77G-0,78G-0,41G-0,305G-0,465G-0,345G-0,28G-0,255G-0,34G-0,31G-0,31G          | 22,09                           | 20,25        |
| 1            | £ 0,12                    | £ 0,12    | 08.06.22                       |       | DBX1FA                 | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                       | 1                              | 4,27 G                      | 4,3G-4,316G-4,266G-4,238G-4,278G-4,266G-4,261G-4,2535G-4,2585G-4,2445G-4,2275G  | 4,51                            | 4,12         |
| 1            |                           |           |                                |       | DBX1FB                 | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF                      | 1                              | 149,6 G                     | 150,98G-1G-49,86G-9,72G-50,72G-0,94G-0,74G-0,54G-0,86G-G-49,98G                 | 157,16                          | 148,9        |
| 1            |                           |           |                                |       | DBX1FX                 | LU0292109856 | Xtrackers FTSE China 50                            | 1                              | 25,13 G                     | 25,32G-5,695G-5,645G-5,515G-5,525G-5,51G-5,325G-5,52-5,51G-5,645G-5,455G-5,015G | 30,31                           | 25,02        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst- Preis<br>seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                  |                             |   |                                  |               |
| 1            |                           |           |                                 |       | DBX1K2                 | LU0292100046 | DWS Investment S.A.<br>Xtrackers MSCI Korea       | 1                                | 64,23 G                     | 64,7G-5,55G-5,47G-5,19G-5,4G-5,2G-4,92G-5,06G-5,4G-5,25G-4,95G                          | 71,55                            | 60,94         |
| 1            |                           |           |                                 |       | DBX1MA                 | LU0292107991 | xtrack.MSCI EM As.ESG Scr.                        | 1                                | 47,24 G                     | 47,435G-7,555G-7,49G-7,29G-7,4G-7,275G-7,075G-7,2G-7,415G-7,26G-7,16G                   | 52,57                            | 47,05         |
| 1            | Euro 1,01                 | Euro 0,98 | 10.08.22                        |       | DBX1MB                 | LU0274212538 | Xtrackers FTSE MIB                                | 1                                | 26,1 G                      | 26,435G-6,135G-5,58G-5,305G-5,53G-5,405G-5,39G-5,375G-5,445G-5,42G-5,45G                | 27,13                            | 23,26         |
| 1            |                           |           |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers MSCI Europe                             | 1                                | 74,98 G                     | 75,73G-5,53G-4,53G-3,98G-4,53G-4,18G-3,97G-4,05G-4,25G-4,06G-4,07G                      | 78,13                            | 71,13         |
| 1            |                           |           |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Japan                              | 1                                | 60,24 G                     | 59,912G-9,916G-9,94G-9,754G-9,902G-9,806G-9,688G-9,54G-9,692G-9,418G-9,438G             | 62,09                            | 57,08         |
| 1            |                           |           |                                 |       | DBX1ML                 | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                          | 1                                | 34,26 G                     | 34,365G-4,465G-4,3G-4,005G-4,19G-3,965G-3,525G-3,73G-3,685G-3,625G-3,5G                 | 36,66                            | 32,76         |
| 1            |                           |           |                                 |       | DBX1MR                 | LU0292109344 | Xtrackers MSCI Brazil                             | 1                                | 37,79 G                     | 38,135G-8,25G-8,055G-7,765G-8,075G-7,545G-7,235G-7,66G-7,79G-7,5G-7,245G                | 42,24                            | 36,69         |
| 1            |                           |           |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Taiwan                             | 1                                | 43,02 G                     | 43,71G-4,01G-3,935G-3,77G-3,89G-3,775G-3,755G-3,65G-3,83G-3,77G-3,09G                   | 45,36                            | 39,91         |
| 1            |                           |           |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI USA Swap                           | 1                                | 103,73 G                    | 104,705G-4,875G-4,505G-3,86G-4,515G-3,69G-2,855G-2,97G-4,22G-3,665G-3,495G              | 111,66                           | 102,58        |
| 1            |                           |           |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers Nifty 50 Swap                           | 1                                | 191,08 G                    | 188,8G-9,4G-9,14G-9,04G-9,36G-8,68G-7,52G-7,9G-8,4G-7,54G-6,44G                         | 202,2                            | 186,44        |
| 1            |                           |           |                                 |       | DBX1SB                 | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                      | 1                                | 133,8 G                     | 134,86G-5,42G-3,56G-2,86G-3,94G-3,36G-2,9G-2,9G-3,4G-3,3G-2,8G                          | 143,5                            | 130,4         |
| 1            |                           |           |                                 |       | DBX1SF                 | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr.                      | 1                                | 39,21 G                     | 40,05G-39,75G-8,79G-7,985G-8,465G-8,255G-8,105G-8,145G-8,325G-8,325G-8,125G             | 42,08                            | 36,54         |
| 1            |                           |           |                                 |       | DBX1SH                 | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr.                      | 1                                | 182,46 G                    | 183,38G-3,58G-3,14G-2,86G-3,94G-3,62G-3,64G-4,64G-4,2G-3,46G-3,38G                      | 193,78                           | 182,42        |
| 1            | sfrs 1,7                  | sfrs 1,97 | 10.08.22                        |       | DBX1SM                 | LU0274221281 | Xtrackers Switzerland                             | 1                                | 112,94 G                    | 113,04G-3,62G-3,04G-3,02G-3,6G-3,18G-3,02G-3,32G-3,52G-3,16G-3,08G                      | 119,34                           | 112,52        |
| 1            |                           |           |                                 |       | DBX1SS                 | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                      | 1                                | 7,75 G                      | 7,656G-7,701G-7,836G-7,9G-7,845-7,842G-7,88G-7,913G-7,903G-7,889G-7,911G-7,897G         | 8,47                             | 7,5           |
| 1            |                           |           |                                 |       | DBX1ST                 | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S                    | 1                                | 67,02 G                     | 67,7G-7,89G-7,26G-7,16G-7,48G-7,27G-7,49G-7,47G-7,51G-7,45G-7,2G                        | 68,43                            | 59,52         |
| 1            |                           |           |                                 |       | DBX1SU                 | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr.                     | 1                                | 119,02 G                    | 120,18G-0,12G-19,24G-9,5G-20,3G-0,6G-0,96G-0,78G-0,98G-0,3G-0,22G                       | 124,28                           | 116,86        |
| 1            |                           |           |                                 |       | DBX1TE                 | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI                    | 1                                | 96,33 G                     | 97,6G-7,82G-5,92G-5,15G-6,23G-5,85G-5,15G-5,11G-5,8G-5,61G-5,57G                        | 104,76                           | 87,02         |
| 1            |                           |           |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                      | 1                                | 197,72 G                    | 198,16G-8,23G-8,05G-7,6G-7,41G-7,6G-7,45G-6,47G-5,58G-6,3G-6,37G-6,16G-6,12G            | 208,49                           | 195,58        |
| 1            |                           |           |                                 |       | 939855                 | LU0146864797 | DWS Russia  | 1                                |                             | (ausg)  |                                  |               |
| 1            |                           |           |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                           | 1                                | 277,95 G                    | 278,18G-8,18G-8,18G-7,9G-7,75G-7,79G-7,78G-7G-7,71G-8,45G-8,45G-8,3G-8,21G              | 289,17                           | 271           |
| 1            |                           |           |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                     | 1                                |                             | (ausg)  |                                  |               |
| 1            |                           |           |                                 |       | 988726                 | LU0093745825 | DWS Concept ARTS Conservative                     | 1                                | 221,29 G                    | 221,05G-1,05G-1,04G-1,38G-1,48G-1,45G-1,63G-1,65G-1,52G-1,58G-1,53G-1,93G-1,98G         | 225,03                           | 218,31        |
| 1            |                           |           |                                 |       | 988727                 | LU0093746120 | DWS Concept ARTS Balanced                         | 1                                | 210,17 G                    | 210,2G-0,2G-0,2G-0,17G-0,14G-0,12G-0,14G-0,01G-0,16G-0,24G-0,22G-0,23G-0,18G            | 213,51                           | 207,23        |
| 1            | Euro 0,07                 | Euro 0,28 | 10.03.23                        |       | A0BLYJ                 | LU0185172052 | DWS Concept DJE Respons.Invest                    | 1                                | 201,32 G                    | 202,88G-2,93G-2,17G-0,46G-199,72G-200,61G-0,07G-199,74G-200,1G-0,14G-0,1G-0,47G-199,96G | 209,49                           | 198,35        |
| 1            | Euro 0,48                 | Euro 2,56 | 10.03.23                        |       | A0B5H0                 | LU0193173159 | db PM Comfort-Balance ESG                         | 1                                | 140 G                       | 136G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G  | 149                              | 136           |
| 1            |                           |           |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                             | 1                                | 165,71 G                    | 166,02G-6,07G-5,97G-5,34G-5,12G-5,32G-5,16G-4,75G-5,41G-5,54G-5,46G-5,45G-5,43G         | 172,85                           | 164,75        |
| 1            |                           |           |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                               | 1                                | 153,12 G                    | 153,67G-3,72G-3,5G-2,47G-2,06G-2,48G-2,16G-1,97G-2,12G-2,09G-2,12G-2,1G-2,08G           | 161,02                           | 149,25        |
| 4            | Euro 1,62                 | Euro 1,78 | 17.05.22                        |       | 939853                 | LU0133414606 | DWS Global Value                                  | 1                                | 328,14 G                    | 330,64G-0,5G-0,21G-28,74G-7,22G-8,69G-6,92G-5,9G-5,62G-8,14G-8,39G-7,66G-7,53G          | 345,49                           | 325,62        |
| 1            |                           |           |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                    | 1                                | 214,96 G                    | 216,87G-7G-6,23G-3,03G-1,6G-3,05G-1,9G-1,39G-1,77G-1,88G-1,86G-1,69G-1,69G              | 224,05                           | 204,72        |
| 1            | Euro 0,05                 | Euro 3,52 | 10.03.23                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                    | 1                                | 201,39 G                    | 203,2G-3,34G-2,58G-199,64G-8,32G-9,62G-8,52G-8,05G-8,4G-8,48G-8,46G-8,32G-8,32G         | 213,52                           | 194,37        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 1            |                                 |           |   |       | 551631                              | LU0145635123 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con. | 1   | 185,65 G                    | 186,66G-6,73G-5,78G-3,15G-2,05G-3,27G-2,36G-2,29G-2,4G-2,9G-2,89G-3,23G-3,33G               | 193,53           | 176,11           |
| 1            |                                 |           |   |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1   | 163,85 G                    | 163,85G-3,83G-4,15G-5,56G-4,14G-3,89G-5,02G-4,78G-5,17G-4,76G-4,36G-4,07G-4,54G             | 169,55           | 160,79           |
| 1            | Euro 0,05                       | Euro 3,44 | 25.03.22                                  |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1   | 87,86 G                     | 88,07G-8,07G-8,19G-9G-8,47G-8,26G-8,91G-8,73G-8,92G-8,77G-8,68G-8,39G-8,66G                 | 92,75            | 87,52            |
| 1            |                                 |           |   |       | 551814                              | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1   | 146,62 G                    | 146,61G-6,6G-6,89G-8,14G-6,88G-6,65G-7,67G-7,45G-7,8G-7,44G-7,07G-6,81G-7,24G               | 151,86           | 143,94           |
| 1            |                                 |           |   |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 140,57 G                    | 140,55G-0,55G-0,68G-1,03G-1,11G-1,04G-1,42G-1,44G-1,48G-1,46G-1,4G-1,58G-1,69G              | 141,69           | 139,38           |
| 1            | Euro 0,05                       | Euro 2,22 | 25.03.22                                  |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 85,21 G                     | 85,23G-5,23G-5,23G-5,21G-5,21G-5,2G-5,2G-5,16G-5,21G-5,22G-5,23G-5,44G-5,44G                | 87,32            | 84,82            |
| 1            |                                 |           |   |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1   | 128,71 G                    | 128,7G-8,73G-8,81G-9,18G-9,22G-9,15G-9,5G-9,51G-9,55G-9,53G-9,44G-9,65G-9,74G               | 129,74           | 127,7            |
| 1            |                                 |           |   |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1   | 246,04 G                    | 248,35G-8,4G-7,53G-2,59G-0,99G-2,68G-1,04G-0,2G-0,56G-0,66G-0,65G-0,69G-0,78G               | 257,56           | 224,65           |
| 1            | Euro 0,11                       | Euro 3,56 | 10.03.23                                  |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1   | 212,52 G                    | 214,36G-4,41G-3,66G-9,39G-8,01G-9,47G-8,05G-7,33G-7,64G-7,73G-7,72G-7,74G-7,83G             | 226              | 197,13           |
| 1            |                                 |           |   |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1   | 211,17 G                    | 214,09G-4,15G-2,78G-8,43G-6,5G-8,61G-6,85G-6,48G-8,81G-7,06G-7,17G-7G-7,07G                 | 221,6            | 193,58           |
| 1            |                                 |           |   |       | 552519                              | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1   | 292,12 G                    | 294,86G-4,92G-3,9G-88,02G-6,13G-8,13G-6,18G-5,19G-5,61G-5,74G-5,8G-5,75G-5,87G              | 305,6            | 266,33           |
| 1            |                                 |           |   |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                   | 1   | 291,72 G                    | 290,43G-0,41G-0,51G-89,39G-8,41G-9,07G-8,49G-7,53G-90,81G-84,21G-4,11G-3,22G-3,43G          | 321,66           | 283,22           |
| 1            | Euro 0,49                       | Euro 4,98 | 10.03.23                                  |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1   | 262,81 G                    | 261,56G-1,54G-2,75G-1,74G-0,86G-1,45G-0,93G-0,06G-2,22G-57,05G-6,99G-5,09G-5,25G            | 296,14           | 255,09           |
| 1            |                                 |           |   |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1   | 252,2 G                     | 251,09G-1,07G-2,24G-1,27G-0,42G-0,99G-0,49G-49,65G-51,57G-46,81G-6,65G-4,89G-5,04G          | 279,33           | 244,89           |
| 1            |                                 |           |   |       | 630843                              | LU0130393993 | DWS ESG European Equities                             | 1   | 91,71 G                     | 92,502G-2,481G-2,412G-1,096G-0,289G-1,026G-0,494G-0,309G-0,024G-0,599G-0,587G-0,477G-0,539G | 95,37            | 86,37            |
| 1            |                                 |           |   |       | 974879                              | LU0068770873 | DWS India   | 1   | 3.202,61 G                  | 3159,31G-7,06G-1,22G-66,66G-7,43G-74,05G-64,36G-51,57G-6,42G-5,7G-7,53G-29,47G-7,78G        | 3.342,13         | 3.127,78         |
| 7            |                                 |           |   |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                         | 1   | 128,52 G                    | 128,52G-8,52G-8,53G-8,47G-8,43G-8,42G-8,43G-8,26G-8,41G-8,55G-8,56G-8,52G-8,51G             | 131,7            | 128,26           |
| 1            | US\$ 0,55                       | US\$ 3,44 | 10.03.23                                  |       | 972167                              | LU0041580167 | DWS USD Floating Rate Notes                           | 1   | 179,84 G                    | 179,51G-9,34G-9,4G-80,47G-0,93G-1,23G-1,1G-0,38G-79,83G-80,13G-0,22G-0,19G-0,1G             | 184,75           | 175,69           |
| 1            |                                 |           |   |       | 973246                              | LU0055649056 | DWS Gold plus   | 1   | 2.296,71 G                  | 2318,28G-0,65G-8,55G-6,59G-8,16G-7,81G-12,79G-7,22G-28,77G-31,92G-0,81G-21,75G-9,92G        | 2.381,07         | 2.256,87         |
| 1            |                                 |           |   |       | 971730                              | LU0034353002 | DWS Floating Rate Notes                               | 1   | 83,43 G                     | 83,431G-3,431G-3,494G-3,494G-3,577G-3,577G-3,577G-3,577G-3,617G-3,577G-3,577G-3,431G-3,431G | 83,62            | 82,46            |
| 1            |                                 |           |   |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                           | 1   | 1.716,94 G                  | 1718,81G-8,02G-9,35G-5,29G-6,07G-5,29G-22,23G-0,38G-2,43G-0,82G-18,42G-32,44G-5,35G         | 1.754,22         | 1.696,06         |
| 1            |                                 |           |   |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                             | 1   | 1.510,81 G                  | 1513G-3,42G-5,68G-5,92G-8,3G-7,18G-28,31G-4,67G-7,54G-3,69G-19,63G-31,9G-24,65G             | 1.568,6          | 1.485,16         |
| 1            |                                 |           |   |       | 971122                              | LU0011254512 | DWS Vorsorge Geldmarkt                                | 1   | 130,7 G                     | 130,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G                                   | 130,7            | 129,71           |
| 1            | Euro 0,28                       | Euro 0,82 | 10.03.23                                  |       | 971050                              | LU0003549028 | DWS Eurorenta   | 1   | 44,79 G                     | 44,81G-4,8G-4,89G-4,84G-4,85G-4,82G-5,07G-4,97G-5,03G-4,91G-4,8G-5,25G-5,31G                | 47,22            | 44,5             |
| 1            |                                 |           |   |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                         | 1   | 75,56 G                     | 75,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G-5,559G | 75,63            | 74,84            |
| 1            |                                 |           |   |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                         | 1   | 13.725,91 G                 | 13724,54G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G           | 13.725,91        | 13.618,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | 988728                 | LU0093746393 | DWS Investment S.A.<br>DWS Concept ARTS Dynamic   | 1                              | 189,24 G                    | 189,28G-9,28G-9,28G-9,2G-9,15G-9,12G-9,14G-8,9G-9,15G-9,35G-9,31G-9,3G-9,26G                   | 191,9                           | 184,52       |
| 1            | Euro 5,35                 | Euro 4,72 | 10.03.23                        |       | A0B7UM                 | LU0198959040 | DWS ESG Multi Asset Dynamic                       | 1                              | 259,7 G                     | 260,04G-0,04G-59,96G-9,58G-7,36G-7,53G-7,37G-6,66G-7,38G-8,08G-8,14G-7,96G-7,9G                | 273,18                          | 256,66       |
| 1            |                           |           |                                 |       | A0ETQM                 | LU0224902659 | DWS Instl-Pension Flex Yield                      | 1                              | 11.092,01 G                 | 11090,9G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G                     | 11.092,01                       | 11.005,26    |
| 1            | Euro 0,06                 | Euro 1,78 | 10.03.23                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                    | 1                              | 97,68 G                     | 97,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,676G-7,812G-7,676G-7,676G-7,676G-7,676G    | 100,05                          | 97,66        |
| 9            | Euro 0,23                 | Euro 0,28 | 28.10.22                        |       | 989411                 | AT0000813001 | Erste Asset Management GmbH<br>ERSTE STOCK VIENNA | 1                              | 170,91 G                    | 172,09G-2,13G-1,64G-67,19G-6,64G-7,27G-6,9G-7,85G-8,14G-8,13G-7,97G-7,92G-7,58G                | 176,3                           | 153,9        |
| 3            | Euro 1,65                 | Euro 1,5  | 13.06.22                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT                          | 1                              | 49,06 G                     | 49,17G-9,18G-9,12G-8,86G-9,51G-9,6G-9,52G-9,28G-9,33G-9,32G-9,31G-9,32G-9,33G                  | 51,86                           | 48,86        |
| 10           | Euro 0,02                 | Euro 0,02 | 13.12.22                        |       | 986263                 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                        | 1                              | 7,18 G                      | 7,178G-7,176G-7,182G-7,202G-7,205G-7,198G-7,218G-7,204G-7,207G-7,2G-7,191G-7,194G-7,197G       | 7,35                            | 7,13         |
| 10           | Euro 0,07                 | Euro 0,07 | 13.12.22                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                           | 1                              | 69,55 G                     | 69,553G-9,553G-9,452G-9,452G-9,67G-9,67G-9,67G-9,7G-9,76G-9,7G-9,7G-9,583G-9,583G              | 69,76                           | 68,88        |
| 9            | Euro 2,5                  | Euro 2,25 | 28.10.22                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA                                | 1                              | 103,72 G                    | 104,48G-4,54G-3,96G-2,35G-1G-1,37G-1,16G-1,81G-1,93G-1,93G-1,83G-1,8G-1,72G                    | 107,22                          | 93,08        |
| 8            | Euro 1,1                  | Euro 1,2  | 13.10.22                        |       | 972790                 | AT0000858907 | RT VIF Versicherungs Intl Fds                     | 1                              | 25,2 G                      | 25,131G-5,149G-5,087G-4,904G-4,857G-4,887G-4,823G-4,52G-4,461G-4,534G-4,508G-4,467G-4,41G      | 26,45                           | 24,41        |
| 3            | Euro 1,2                  | Euro 1    | 30.05.22                        |       | 662827                 | AT0000675764 | ERSTE BOND USA CORPORATE                          | 1                              | 76,64 G                     | 76,826G-6,826G-6,826G-6,826G-6,635G-6,635G-6,635G-7,39G-7,39G-7,39G-7,39G-7,39G                | 80,17                           | 76,23        |
| 8            | Euro 4,3                  | Euro 4,23 | 13.10.22                        |       | 603225                 | AT0000858956 | RT VIF Versicherungs Intl Fds                     | 1                              | 155,56 G                    | 155,95G-6,06G-5,67G-4,5G-4,2G-4,39G-3,98G-1,52G-1,14G-1,6G-1,44G-1,18G-0,92G                   | 163,36                          | 150,92       |
| 10           |                           |           |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                           | 1                              | 106,02 G                    | 106,01G-6,02G-5,86G-5,86G-6,19G-6,19G-6,19G-6,23G-6,32G-6,23G-6,23G-6,06G-6,06G                | 106,32                          | 104,98       |
| 9            |                           |           |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                | 1                              | 1.261,8 G                   | 1261,8G-1,8G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,62G-3,62G-3,62G-1,85G-1,85G           | 1.264,04                        | 1.250,92     |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC                                | 1                              | 433,67 G                    | 435,6G-1,9G-0,87G-0,19G-29,7G-30,28G-25,55G-38,03G-8,29G-7,64G-6,05G-6,73G                     | 471,61                          | 425,55       |
| 5            | Euro 5,5                  | Euro 6    | 28.07.22                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                       | 1                              | 241,16 G                    | 241,81G-1,93G-1,72G-0,61G-0,25G-0,61G-34,9G-6,83G-6,84G-6,52G-9,46-6,42G                       | 259,18                          | 233,51       |
| 5            | Euro 4,11                 | Euro 4,13 | 28.07.22                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                       | 1                              | 255,28 G                    | 255,92G-6,11G-5,83G-4,6G-1,63G-2,01G-1,78G-45,87G-8,07G-50,07G-0,08G-49,74G-9,61G              | 274,32                          | 245,87       |
| 10           | Euro 0,77                 | Euro 1    | 29.12.22                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                    | 1                              | 120,48 G                    | 121,42G-1,51G-1,58G-0,37G-19,39G-20,04G-19,25G-9,14G-9,21G-9,7G-9,79G-9,14G-9,08G              | 128,98                          | 119,08       |
| 9            | Euro 1,2                  | Euro 0,3  | 29.09.22                        |       | 972312                 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                       | 1                              | 49,22 G                     | 49,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,737G-9,737G-9,737G-9,737G-9,737G    | 51,43                           | 48,88        |
| 5            |                           |           |                                 |       | 765457                 | AT0000700786 | ERSTE MORTGAGE                                    | 1                              | 118,59 G                    | 118,89G-8,89G-8,89G-8,89G-8,59G-8,59G-8,59G-9,59G-9,59G-9,59G-9,59G-9,59G                      | 123,49                          | 117,99       |
| 8            | Euro 1,1                  | Euro 1,1  | 28.10.22                        |       | 676316                 | AT0000724216 | ERSTE BOND EURO CORPORATE                         | 1                              | 89,64 G                     | 89,635G-9,635G-9,635G-9,635G-90,083G-0,083G-0,083G-0,523G-0,523G-89,935G-90,523G-0,523G-0,523G | 92,25                           | 89,2         |
| 8            | Euro 0,66                 | Euro 0,71 | 28.10.21                        |       | 676317                 | AT0000724224 | ERSTE BOND EURO CORPORATE                         | 1                              | 149,28 G                    | 149,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-50,15G-0,15G-0,15G-0,15G-0,15G                     | 153,64                          | 148,4        |
| 8            | Euro 1,7                  | Euro 1,9  | 29.09.22                        |       | 676318                 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                       | 1                              | 80,64 G                     | 80,53G-0,479G-0,51G-0,678G-0,47G-0,567G-0,541G-0,827G-0,729G-0,755G-0,678G-0,637G (ausg)       | 82,38                           | 79,58        |
| 6            | Euro 0,7                  | Euro 0,55 | 30.08.22                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                | 1                              |                             |  |                                 |              |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676337                 | AT0000746748 | ERSTE STOCK BIOTEC                                | 1                              | 433,53 G                    | 435,62G-5,85G-4,84G-4,03G-3,89G-4,44G-4,25G-27,69G-40,24G-0,5G-39,79G-8,25G-8,93G              | 472,66                          | 427,69       |
| 3            | Euro 2,5                  | Euro 3,2  | 13.06.22                        |       | 676342                 | AT0000754262 | ERSTE STOCK TECHNO                                | 1                              | 116,15 G                    | 118,39G-8,39G-7,1G-6,41G-5,5G-6,12G-5,49G-4,27G-4,71G-6,09G-5,93G-5,57G                        | 124,78                          | 105,23       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 12           | Euro 8,5                  | Euro 5,75 | 27.02.23                         |       | A0J36V                  | AT0000A01GL7 | Erste Asset Management GmbH<br>Erste Responsible Stock Global                 | 1                               | 258,9 G                     | 262,73G-2,58G-2,22G-0,18G-58,15G-9,64G-8,25G-1,13G-3,53G-3,72G-2,55G-2,17G                 | 281,5                           | 251,13       |
| 4            | Euro 0,55                 | Euro 1,42 | 30.05.22                         |       | A0KFXN                  | AT0000686084 | Erste Responsible Bond  | 1                               | 148,29 G                    | 148,3G-8,34G-8,49G-8,22G-8,36G-8,22G-8,9G-8,93G-9,16G-8,93G-8,64G-9,67G-9,92G              | 151,96                          | 146,3        |
| 3            | Euro 0,08                 | Euro 0,86 | 30.05.22                         |       | A0KFYK                  | AT0000645973 | Erste Responsible Stock Europe  | 1                               | 185,64 G                    | 185,33G-5,37G-4,81G-3,9G-2,85G-3,94G-2,99G-2,68G-3,17G-3,09G-3,16G-3,12G-3,02G             | 192,48                          | 176,24       |
| 3            |                           | Euro 0,91 | 28.05.21                         |       | 662828                  | AT0000675772 | ERSTE BOND USA CORPORATE  | 1                               | 132,03 G                    | 132,36G-2,36G-2,36G-2,36G-2,03G-2,03G-2,03G-3,34G-3,34G-3,34G-3,34G-3,34G                  | 138,12                          | 131,34       |
| 12           | Euro 5,89                 | Euro 1,95 | 27.02.23                         |       | A0J36T                  | AT0000646799 | Erste Responsible Stock Global  | 1                               | 380,68 G                    | 386,48G-6,21G-5,56G-1,92G-79,31G-81,87G-78,69G-4,77G-5,35G-9,37G-9,52G-8,93G-8,36G         | 406,78                          | 371,44       |
| 3            |                           |           |                                  |       | A0LCY5                  | AT0000673165 | ERSTE STOCK BIOTEC  | 1                               | 479,83 G                    | 477,17G-3,32G-2,21G-2,53G-68,76G-80,92G-0,11G-70,59G-84,61G-4,89G-3,91G-2,42G-3,16G        | 516,33                          | 468,76       |
| 4            | Euro 1                    | Euro 1,7  | 30.05.22                         |       | A0LB1H                  | AT0000A01G95 | Erste Responsible Bond  | 1                               | 112,99 G                    | 113,14G-3,14G-3,14G-3,14G-2,43G-2,43G-2,43G-3,77G-3,77G-3,18G-3,77G-3,77G                  | 116,94                          | 112,43       |
| 1            |                           |           |                                  |       | A0LF5X                  | LU0279509144 | ETHENEA Independent Investors S.A<br>Ethna-DEFENSIV                           | 1                               | 166,1 G                     | 166,09G-6,21G-6,13G-6,2G-6,18G-6,15G-6,21G-6,23G-6,19G-6,19G-6,17G-5,76G-5,79G             | 167,05                          | 164,88       |
| 1            | Euro 2,04                 | Euro 2,04 | 05.04.22                         |       | A0LF5Y                  | LU0279509904 | Ethna-DEFENSIV  | 1                               | 128,8 G                     | 128,96G-8,96G-8,95G-9,08G-9,15G-9,07G-9,19G-9,23G-9,22G-9,24G-9,16G-8,61G-8,65G            | 129,24                          | 127,67       |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                         |       | 764930                  | LU0136412771 | Ethna-AKTIV   | 1                               | 131,07 G                    | 131,08G-1,08G-1,09G-1,05G-1,04G-1,03G-1,04G-0,95G-1,05G-1,1G-1,1G-0,55G-0,51G              | 132,42                          | 130,51       |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                         |       | A0YBKY                  | LU0455734433 | Ethna-DYNAMISCH   | 1                               | 81,2 G                      | 81,39G-1,37G-1,34G-1,2G-1,09G-1,24G-1,08G-0,96G-1,01G-1,1G-1,15G-0,38G-0,36G               | 84,01                           | 80,36        |
| 1            |                           |           |                                  |       | A0YBKZ                  | LU0455735596 | Ethna-DYNAMISCH   | 1                               | 85,27 G                     | 85,36G-5,38G-5,33G-5,18G-5,12G-5,18G-3,442G-4,43G-4,6G-4,62G-4,61G-4,09G-4,08G             | 87,64                           | 83,44        |
| 1            |                           |           |                                  |       | A0X8U6                  | LU0431139764 | Ethna-AKTIV   | 1                               | 137,98 G                    | 137,98G-7,98G-7,98G-7,97G-7,93G-7,94G-7,93G-7,86G-7,94G-8G-7,99G-7,4G-7,39G                | 139,41                          | 137,39       |
| 1            |                           |           |                                  |       | A2JB7D                  | BGSRBBE05183 | Expat Asset Management EAD<br>Expat Serbia BELEX15 UCITS ETF                  | 1                               | 0,91 G                      | 0,906G-0,906G-0,912G-0,912G-0,912G-0,9079G-0,909G-0,9091G-0,9091G-0,9091G-0,918G           | 0,93                            | 0,87         |
| 10           |                           | Euro 0,11 | 20.11.19                         |       | 921156                  | LU0098504490 | Feri Trust [Luxembourg] S.A.<br>MultiSelect Welt-Aktien                       | 1                               | 127,55 G                    | 128,26G-8,17G-8,07G-7,67G-7,03G-8,29G-7,54G-8,48G-8,61G-8,19G-8,11G                        | 134,95                          | 123,52       |
| 1            |                           |           |                                  |       | 264514                  | IE0032812996 | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.                 | 1                               |                             | (ausg)   | 15,92                           | 14,61        |
| 1            |                           |           |                                  |       | A1CZMK                  | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth   | 1                               | 15,2 G                      | 15,295G-5,297G-5,287G-5,256G-5,195G-4,987G-4,932G-4,855G-4,837G-4,837G-4,793G-4,797G       |                                 |              |
| 1            |                           |           |                                  |       | A1H7JG                  | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers  | 1                               | 24,24 G                     | 24,306G-4,31G-4,285G-4,272G-4,227G-4,271G-4,199G-4,104G-4,056G-4,055G-3,994G-3,983G        | 25,55                           | 23,3         |
| 5            |                           |           |                                  |       | A1JUFQ                  | LU0528227936 | FIL Investment Management [Luxembourg] S.A.<br>FF-Sustainable Demographics Fd | 1                               | 22,83 G                     | 23,028G-3,01G-2,988G-2,851G-2,714G-2,868G-2,696G-2,565G-2,771G-2,796G-2,729G-2,697G        | 24,02                           | 21,79        |
| 5            |                           |           |                                  |       | A1JTXT                  | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd  | 1                               | 32,2 G                      | 32,172G-2,148G-2,136G-2,144G-2,065G-2,178G-2,053G-1,903G-2,011G-2,036G-1,967G-1,929G       | 34,27                           | 31,9         |
| 5            |                           |           |                                  |       | A1JH3G                  | LU0594300096 | Fidelity Fds-China Consumer Fd  | 1                               | 19,71 G                     | 19,84G-9,88G-9,89G-9,98G-9,99G-20,02G-0,01G-19,94G-9,78G-9,79G-9,75G-9,73G                 | 23,1                            | 19,33        |
| 5            |                           |           |                                  |       | A1JH3J                  | LU0594300252 | Fidelity Fds-China Consumer Fd  | 1                               | 19,78 G                     | 19,9G-9,94G-9,94G-20,04G-0,05G-0,08G-0,07G-0G-0,227G-19,84G-9,85G-9,81G-9,79G              | 23,17                           | 19,37        |
| 5            |                           |           |                                  |       | A1JH3K                  | LU0594300419 | Fidelity Fds-China Consumer Fd  | 1                               | 14,4 G                      | 14,49G-4,52G-4,52G-4,59G-4,6G-4,62G-4,62G-4,56G-4,716G-4,45G-4,45G-4,42G-4,41G             | 16,89                           | 14,11        |
| 5            | Euro 0,67                 | Euro 0,28 | 01.11.22                         |       | A1JSY0                  | LU0731782404 | Fidelity Fds-Global Dividend  | 1                               | 19,86 G                     | 19,996G-9,996G-9,975G-9,815G-9,895G-9,745G-9,771G-9,78G-9,884G-9,817G-9,81G                | 20,6                            | 19,75        |
| 5            | Euro 0,53                 | Euro 0,45 | 01.06.22                         |       | A1JSY2                  | LU0731782826 | Fidelity Fds-Global Dividend  | 1                               | 19,82 G                     | 19,906G-9,906G-9,866G-9,725G-9,651G-9,743G-9,676G-9,624G-9,66G-9,672G-9,671G-9,653G-9,655G | 20,47                           | 19,62        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 5            |                           |           |                                  |       | A1JSY4                  | LU0605515377 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Global Dividend | 1                               | 23,5 G                      | 23,757G-3,766G-3,712G-3,514G-3,402G-3,488G-3,372G-3,403G-3,381G-3,521G-3,53G-3,567G-3,564G  | 24,53                           | 23,26        |
| 2            |                           |           |                                  |       | A2P1GK                  | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF   | 1                               | 6,17 G                      | 6,21G-6,223G-6,181G-6,136G-6,187G-6,147G-6,097G-6,079G-6,108G-6,158G-6,137G-6,116G          | 6,57                            | 6,02         |
| 2            |                           |           |                                  |       | A2QD42                  | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF   | 1                               | 4,75 G                      | 4,774G-4,8185G-4,778G-4,763G-4,7845G-4,759G-4,747G-4,747G-4,765G-4,738G-4,709G              | 5,25                            | 4,71         |
| 2            |                           |           |                                  |       | A2QD43                  | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF   | 1                               | 4,3 G                       | 4,281G-4,2945G-4,295G-4,278G-4,2875G-4,2835G-4,279G-4,2655G-4,281G-4,2585G-4,2405G          | 4,45                            | 4,11         |
| 2            |                           |           |                                  |       | A2P0ZN                  | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF  | 1                               | 6,14 G                      | 6,187G-6,212G-6,182G-6,14G-6,188G-6,134G-6,078G-6,1G-6,163G-6,14G-6,12G                     | 6,61                            | 6,05         |
| 2            |                           |           |                                  |       | A2P0ZP                  | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF  | 1                               | 7,26 G                      | 7,324G-7,322G-7,22G-7,173G-7,222G-7,192G-7,167G-7,177G-7,205G-7,195G-7,178G-7,171G          | 7,56                            | 6,91         |
| 2            |                           |           |                                  |       | A2DWQW                  | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF  | 1                               | 4,61 G                      | 4,639G-4,649G-4,6415G-4,62G-4,6265G-4,612G-4,5965G-4,602G-4,616G-4,6065G-4,584G             | 4,96                            | 4,55         |
| 2            |                           |           |                                  |       | A2DWQY                  | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF   | 1                               | 6,2 G                       | 6,258G-6,27G-6,181G-6,138G-6,182G-6,159G-6,145G-6,153G-6,173G-6,16G-6,143G                  | 6,52                            | 5,96         |
| 2            |                           |           |                                  |       | A2DWQ0                  | IE00BYV1Y969 | Fidelity US Quality Income ETF  | 1                               | 7,15 G                      | 7,223G-7,281G-7,223G-7,163G-7,219G-7,16G-7,131G-7,151G-7,22G-7,185G-7,161G                  | 7,8                             | 7,13         |
| 2            | Euro 0,15                 | Euro 0,03 | 17.02.23                         |       | A2DWQ2                  | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF  | 1                               | 6,29 G                      | 6,333G-6,379G-6,32G-6,258G-6,322G-6,273G-6,248G-6,256G-6,308G-6,282G-6,256G                 | 6,78                            | 6,25         |
| 2            | US\$ 0,14                 | US\$ 0,04 | 17.02.23                         |       | A2DL7C                  | IE00BYXVGX24 | Fidelity US Quality Income ETF  | 1                               | 7,44 G                      | 7,508G-7,517G-7,494G-7,441G-7,497G-7,431G-7,368G-7,388G-7,459G-7,414G-7,394G                | 8,03                            | 7,37         |
| 2            |                           |           |                                  |       | A2DL7D                  | IE00BYXVGY31 | Fidelity US Quality Income ETF  | 1                               | 8,51 G                      | 8,592G-8,602G-8,574G-8,501G-8,578G-8,502G-8,42G-8,453G-8,536G-8,484G-8,471G                 | 9,14                            | 8,42         |
| 2            | US\$ 0,16                 | US\$ 0,04 | 17.02.23                         |       | A2DL7E                  | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF  | 1                               | 6,59 G                      | 6,644G-6,671G-6,631G-6,589G-6,626G-6,595G-6,561G-6,553G-6,607G-6,577G-6,569G                | 7,07                            | 6,55         |
| 5            |                           |           |                                  |       | A2AL9A                  | LU1431864237 | Fidelity-GI Multi Asset Dynam.  | 1                               | 8,53 G                      | 8,598G-8,598G-8,599G-8,545G-8,486G-8,514G-8,473G-8,495G-8,531G-8,558G-8,555G-8,532G-8,527G  | 9,33                            | 8,47         |
| 5            |                           |           |                                  |       | A0MWZJ                  | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.  | 1                               |                             | (ausg)  |                                 |              |
| 5            |                           |           |                                  |       | A0MWZK                  | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.  | 1                               |                             | (ausg)  |                                 |              |
| 5            | Euro 0,17                 | Euro 0,25 | 01.08.22                         |       | A0MWZL                  | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.  | 1                               |                             | (ausg)  |                                 |              |
| 5            | US\$ 0,15                 | US\$ 0,22 | 01.08.22                         |       | A0MWZM                  | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.  | 1                               |                             | (ausg)  |                                 |              |
| 5            |                           |           |                                  |       | A0PGVG                  | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                               | 13,25 G                     | 13,376G-3,395G-3,407G-3,34G-3,33G-3,34G-3,264G-3,252G-3,179G-3,04G-3,077G-3,042G-3,034G     | 14,47                           | 13,03        |
| 5            |                           |           |                                  |       | A0NGW4                  | LU0346389934 | Fidelity-Eur.Mul.Asset Income   | 1                               | 17,41 G                     | 17,46G-7,462G-7,442G-7,353G-7,319G-7,355G-7,323G-7,306G-7,32G-7,323G-7,319G-7,317G-7,317G   | 17,92                           | 17,18        |
| 5            |                           |           |                                  |       | A0LFOX                  | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                               | 31,14 G                     | 31,403G-1,406G-1,388G-0,997G-0,85G-1,118G-0,989G-0,902G-1,015G-1,038G-0,981G-1,002G         | 32,61                           | 29,26        |
| 5            |                           |           |                                  |       | A0NGWY                  | LU0346388704 | Fidelity Fds-Gl Financ.Servic.  | 1                               | 28 G                        | 28,522-8,08G-8,022G-7,81G-7,706G-7,763G-7,708G-7,515G-7,138G-7,355G-7,401G-7,324G-7,289G    | 30,63                           | 27,14        |
| 5            |                           |           |                                  |       | A0NGW1                  | LU0346389348 | Fidelity Fds-Gl Technology Fd   | 1                               | 112,27 G                    | 112,88G-2,88G-2,88G-2,74G-2,71G-2,75G-2,73G-3,36G-3,45G-3,36G-3,22G                         | 119,76                          | 101,47       |
| 5            |                           |           |                                  |       | A0NGWZ                  | LU0346388969 | FF-Sust.Gl.Health Care Fd   | 1                               | 50,31 G                     | 50,415G-0,415G-0,359G-0,328G-0,305G-0,353G-0,328G-0,079G-0,845G-0,983G-0,929G-0,816G-0,879G | 53,88                           | 50,08        |
| 5            |                           |           |                                  |       | A0MZMR                  | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                               | 28,61 G                     | 28,881G-8,898G-8,782G-8,318G-8,134G-8,324G-8,19G-8,085G-8,147G-8,14G-8,153G-8,128G-8,128G   | 29,89                           | 26,86        |
| 5            |                           |           |                                  |       | A0LFZN                  | LU0261945553 | Fidelity Fds-Asean Fund   | 1                               | 22,97 G                     | 22,907G-2,904G-3,026G-2,997G-2,997G-3,026G-3,01G-2,934G-2,881G-2,99G-2,983G-2,864G-2,856G   | 24,42                           | 22,86        |
| 2            | US\$ 0,1                  | US\$ 0,04 | 17.02.23                         |       | A2QKWP                  | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact  | 1                               | 3,79 G                      | 3,752G-3,7926G-3,8174G-3,8241G-3,8183G-3,8302G-3,8138G-3,8144G-3,8183G-3,8067G-3,76G        | 3,92                            | 3,74         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |  |                                 |                             |   |                                 |              |
| 2            | US\$ 0,15                 | US\$ 0,05 | 17.02.23                         |       | A2QKWQ                  | IE00BM9GRP64  | FIL Investment Management [Luxembourg] S.A.<br>FID.II-Sust.USD EM Bd ETF | 1                               | 3,61 G                      | 3,616G-3,6179G-3,6389G-3,6472G-3,6503G-3,6535G-3,6393G-3,6384G-3,6384G-3,6371G-3,608G       | 3,77                            | 3,52         |
| 5            |                           |           |                                  |       | A0MJQB                  | LU0238209513  | Fidelity Fds-Euro Bond Fund  | 1                               | 25,5 G                      | 25,431G-5,431G-5,432G-5,422G-5,418G-5,419G-5,418G-5,395G-5,416G-5,431G-5,432G-5,495G-5,494G | 26,47                           | 24,98        |
| 2            |                           |           |                                  |       | A2P2QA                  | IE00BLRPN388  | Fidelity-Sus.Re.Enh.EM.Eq.ETF  | 1                               | 3,73 G                      | 3,7435G-3,7655G-3,757G-3,7365G-3,746G-3,7385G-3,7175G-3,7275G-3,7415G-3,7305G-3,705G        | 4,11                            | 3,71         |
| 2            | Euro 0,18                 | Euro 0,02 | 17.02.23                         |       | A2PPW8                  | IE00BYSX4176  | Fidelity EU Quality Inc.U.ETF  | 1                               | 5,23 G                      | 5,278G-5,285G-5,213G-5,178G-5,214G-5,196G-5,185G-5,188G-5,207G-5,192G-5,18G                 | 5,52                            | 5,05         |
| 2            | US\$ 0,15                 | US\$ 0,03 | 17.02.23                         |       | A2PQDR                  | IE00BYSX4739  | F. UC.-Fid.Em.Mkt.Qual.In.U.ETF  | 1                               | 4,21 G                      | 4,2375G-4,254G-4,2495G-4,229G-4,2355G-4,221G-4,2105G-4,2135G-4,2245G-4,2195G-4,19G          | 4,56                            | 4,15         |
| 2            |                           |           |                                  |       | A3D4DG                  | IE0006KNOFD1  | FID.II-Sust.GI.Crp.Bd PA Mfact   | nur Kasse                       | 4,87 G                      | 4,8427G-4,8692G-4,8753G-4,8766G-4,8733G-4,8721G-4,8684G-4,867G-4,8716G-4,871G               | 5,07                            | 4,8          |
| 2            |                           |           |                                  |       | A3DNZG                  | IE000M0ZXY9   | Fidelity ICAV-Cloud Comp.U.ETF   | 1                               | 4,5 G                       | 4,558G-4,5485G-4,529G-4,5265G-4,5525G-4,5145G-4,462G-4,478G-4,5635G-4,5365G-4,4705G         | 5,08                            | 4,19         |
| 2            |                           |           |                                  |       | A3DNZJ                  | IE000BPQIAA3  | Fidelity ICAV-Dig.Health U.ETF   | 1                               | 4,4 G                       | 4,4625G-4,4905G-4,456G-4,439G-4,46G-4,4255G-4,401G-4,432G-4,487G-4,474G-4,423G              | 4,93                            | 4,36         |
| 2            |                           |           |                                  |       | A3DNZK                  | IE000TLLSP66  | Fidelity ICAV-Metaverse U.ETF  | 1                               | 4,53 G                      | 4,5855G-4,635G-4,627G-4,6115G-4,6295G-4,5985G-4,5655G-4,59G-4,6245G-4,6185G-4,5505G         | 5,02                            | 4,26         |
| 2            |                           |           |                                  |       | A3DNZU                  | IE0009MG7KH8  | Fidelity ICAV-EV+Fut.T.U.ETF   | 1                               | 4,26 G                      | 4,282G-4,309G-4,2855G-4,2695G-4,2835G-4,244G-4,201G-4,2015G-4,2565G-4,25G-4,2075G           | 4,81                            | 3,63         |
| 2            |                           |           |                                  |       | A3DNZF                  | IE0002MXIF34  | Fidelity ICAV-Clean Ener.U.ETF   | 1                               | 4,1 G                       | 4,084G-4,16G-4,132G-4,124G-4,139G-4,1085G-4,1G-4,119G-4,164G-4,161G-4,102G                  | 4,54                            | 4,07         |
| 2            |                           |           |                                  |       | A3DW2T                  | IE0006QCIIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact   | 1                               | 5,28 G                      | 5,24G-5,2724G-5,2916G-5,302G-5,286G-5,3072G-5,3076G-5,3086G-5,3178G-5,3052G-5,2872G         | 5,47                            | 5,12         |
| 5            |                           |           |                                  |       | A0Q7NX                  | LU0368678339  | Fidelity Fds-Pacific Fund  | 1                               | 22,93 G                     | 23,046G-3,025G-3,008G-2,928G-2,828G-2,955G-2,826G-2,699G-2,853G-2,875G-2,802G-3,081G        | 25,16                           | 22,7         |
| 5            |                           |           |                                  |       | A0LE0N                  | LU0267387685  | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1                               | 13,89 G                     | 13,776G-3,761G-3,772G-3,825G-3,845G-3,864G-3,862G-3,802G-3,77G-3,778G-3,748G-3,739G         | 14,38                           | 13,59        |
| 5            | Euro 0,09                 | Euro 0,21 | 01.08.22                         |       | A0LE0P                  | LU0267387503  | Fidelity Fds-GI M.Ass.Tac.Mod.   | 1                               | 12,4 G                      | 12,293G-2,28G-2,286G-2,355G-2,347G-2,367G-2,364G-2,303G-2,288G-2,295G-2,269G-2,261G         | 12,82                           | 12,15        |
| 5            |                           |           |                                  |       | 778492                  | LU0115759606  | Fidelity Fds-America Fund  | 1                               | 37,15 G                     | 37,359G-7,318G-7,299G-7,22G-6,936G-7,123G-6,892G-6,827G-7,052G-7,096G-7,14G-7,019G-6,99G    | 40,37                           | 36,83        |
| 5            |                           |           |                                  |       | 787202                  | LU0115768185  | Fidelity Fds-Sust.Asia Eq.Fund   | 1                               | 62,52 G                     | 62,973G-3,01G-2,945G-2,811G-2,494G-2,651G-2,471G-2,125G-1,992G-1,995G-1,841G-1,832G         | 68,82                           | 61,83        |
| 5            |                           |           |                                  |       | 786503                  | LU0115764275  | Fidelity Fds-Sust.Eur.Equity   | 1                               | 24,24 G                     | 24,468G-4,477G-4,386G-4,019G-3,872G-4,023G-3,911G-3,835G-3,877G-3,877G-3,887G-3,868G-3,868G | 25,42                           | 23,23        |
| 5            |                           |           |                                  |       | 786509                  | LU0115764192  | Fidelity Fds-Europ. Growth Fd.   | 1                               | 39,37 G                     | 39,682G-9,682G-9,569G-9,078G-8,881G-9,081G-8,939G-8,829G-8,887G-8,887G-8,9G-8,874G-8,874G   | 40,72                           | 37,53        |
| 5            |                           |           |                                  |       | 786623                  | LU0119124864  | Fidelity Fds-Europ.Dyn.Gwth Fd   | 1                               | 64,7 G                      | 65,362G-5,362G-5,113G-4,071G-3,65G-4,077G-3,802G-3,505G-3,663G-3,698G-3,691G-3,643G-3,637G  | 67,72                           | 60,92        |
| 5            |                           |           |                                  |       | 786625                  | LU0115764358  | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1                               | 37,59 G                     | 37,944G-7,959G-7,814G-7,239G-7,012G-7,247G-7,08G-6,952G-7,019G-7,019G-7,034G-7,004G-7,004G  | 39,53                           | 36,03        |
| 5            |                           |           |                                  |       | 786629                  | LU0114722738  | Fidelity Fds-GI Financ.Servic.   | 1                               | 38,79 G                     | 38,874G-8,898G-8,817G-8,524G-8,381G-8,459G-8,378G-8,124G-7,628G-7,894G-7,959G-7,852G-7,783G | 42,5                            | 37,63        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 5            |                           |           |                                 |       | 786637                 | LU0115765595 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Greater China Fd. | 1                               | 51,93 G                     | 52,22G-2,31G-2,31G-2,57G-2,58G-2,66G-2,63G-2,43G-1,96G-2G-1,88G-1,86G                       | 59,94                           | 51,31        |
| 5            |                           |           |                                 |       | 786639                 | LU0114721177 | FF-Sust.GI.Health Care Fd   | 1                               | 50,63 G                     | 50,759G-0,759G-0,705G-0,672G-0,649G-0,707G-0,669G-0,422G-1,193G-1,333G-1,306G-1,164G-1,23G  | 54,49                           | 50,42        |
| 5            |                           |           |                                 |       | 786683                 | LU0115767021 | Fidelity Fds-Latin America Fd.  | 1                               | 42,43 G                     | 42,504G-2,482G-2,539G-2,365G-2,118G-2,248G-1,995G-1,598G-1,782G-1,727G-1,71G-1,658G-1,656G  | 45,87                           | 39,86        |
| 5            |                           |           |                                 |       | 787208                 | LU0115773425 | Fidelity Fds-GI Technology Fd   | 1                               | 43,18 G                     | 43,439G-3,439G-3,439G-3,38G-3,378G-3,388G-3,374G-3,108G-3,448G-3,842G-3,878G-3,859G-3,788G  | 46,18                           | 39,21        |
| 5            | US\$ 0                    | US\$ 0,01 | 01.08.22                        |       | 973261                 | LU0048582984 | Fidelity Fds-Global Bond Fund   | 1                               | 0,97 G                      | 0,966G-0,965G-0,966G-0,971G-0,971G-0,972G-0,972G-0,969G-0,967G-0,966G-0,967G-0,967G-0,966G  | 1                               | 0,95         |
| 5            | US\$ 0,14                 | US\$ 0,46 | 01.08.22                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1                               | 42,37 G                     | 42,18G-2,17G-2,19G-2,33G-2,3G-2,34G-2,33G-2,2G-2,15G-2,15G-2,2G-2,11G-2,07G                 | 46,84                           | 42,07        |
| 5            |                           |           |                                 |       | A0B9MD                 | LU0187121727 | Fidelity Fds-Sustainab.US Eq.   | 1                               | 28,17 G                     | 28,588G-8,538G-8,508G-8,34G-8,169G-8,397G-8,11G-7,878G-8,245G-8,273G-8,208G-8,156G          | 31,04                           | 27,25        |
| 5            |                           |           |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund  | 1                               | 16,69 G                     | 16,809G-6,825G-6,696G-6,405G-6,1G-6,251G-6,16G-6,219G-6,295G-6,394G-6,488G-6,389G-6,4G      | 17,68                           | 15,87        |
| 5            |                           |           |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 31,99 G                     | 32,205G-2,23G-2,2G-2,208G-2,128G-2,211G-2,109G-1,939G-2,055G-1,886G-1,892G-1,631G-1,637G    | 35,29                           | 31,63        |
| 5            |                           |           |                                 |       | A0LF0A                 | LU0261950553 | Fidelity-Eur.Mul.Asset Income   | 1                               | 15,77 G                     | 15,818G-5,822G-5,802G-5,724G-5,693G-5,725G-5,702G-5,686G-5,696G-5,696G-5,696G-5,693G-5,693G | 16,26                           | 15,58        |
| 5            |                           |           |                                 |       | A0LF0Y                 | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                               | 26,56 G                     | 26,772G-6,775G-6,717G-6,206G-6,018G-6,206G-6,048G-5,994G-6,013G-6,085G-6,099G-6,078G-6,087G | 27,78                           | 25,49        |
| 5            | US\$ 0,08                 | US\$ 0,19 | 01.08.22                        |       | A0LE0M                 | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod.  | 1                               | 9,73 G                      | 9,658G-9,648G-9,652G-9,688G-9,695G-9,712G-9,71G-9,671G-9,654G-9,659G-9,641G-9,635G          | 10,06                           | 9,53         |
| 5            |                           |           |                                 |       | A0LF01                 | LU0261948227 | Fidelity Fds-Germany Fund   | 1                               | 24,77 G                     | 24,987G-4,99G-4,989G-4,508G-4,311G-4,515G-4,401G-4,276G-4,38G-4,33G-4,34G-4,279G-4,284G     | 25,72                           | 23           |
| 5            |                           |           |                                 |       | A0LF03                 | LU0261952419 | FF-Sust.GI.Health Care Fd   | 1                               | 38,09 G                     | 38,176G-8,176G-8,151G-8,11G-8,093G-8,136G-8,117G-7,923G-8,503G-8,607G-8,587G-8,481G-8,529G  | 40,9                            | 37,92        |
| 5            |                           |           |                                 |       | A0M94A                 | LU0318931192 | Fidelity Fds-China Focus Fund   | 1                               | 18,52 G                     | 18,61G-8,63G-8,64G-8,73G-8,74G-8,76G-8,76G-8,69G-8,794G-8,56G-8,56G-8,53G-8,51G             | 20,54                           | 18,05        |
| 5            |                           |           |                                 |       | A0LFZ3                 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                               | 23,5 G                      | 23,477G-3,488G-3,476G-3,45G-3,361G-3,416G-3,369G-3,249G-3,169G-3,162G-3,101G-3,094G         | 26,11                           | 23,09        |
| 5            |                           |           |                                 |       | A0LFZ8                 | LU0261950041 | Fidelity-Austr.Divers.Eq.   | 1                               | 16,65 G                     | 16,78G-6,81G-6,8G-6,67G-6,52G-6,67G-6,56G-6,51G-6,51G-6,66G-6,65G-6,46G-6,48G               | 18,7                            | 16,43        |
| 5            |                           |           |                                 |       | A0LFZ9                 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.   | 1                               | 16,13 G                     | 16,268G-6,277G-6,254G-6,206G-6,124G-6,171G-6,115G-6,113G-6,101G-6,072G-6,078G-5,942G-5,944G | 17,61                           | 15,86        |
| 5            |                           |           |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1                               | 18,51 G                     | 18,647G-8,66G-8,602G-8,36G-8,263G-8,388G-8,292G-8,258G-8,254G-8,311G-8,309G-8,3G-8,306G     | 19,16                           | 17,65        |
| 5            |                           |           |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-GI Thema.Opportu.  | 1                               | 22,96 G                     | 23,205G-3,195G-3,174G-3,006G-2,882G-3,012G-2,848G-2,763G-2,976G-2,993G-2,946G-2,927G        | 24,31                           | 22,34        |
| 5            |                           |           |                                 |       | A0H0WA                 | LU0238205958 | Fidelity Fds-Em. Market Debt  | 1                               | 16,03 G                     | 15,908G-5,893G-5,904G-5,957G-5,973G-5,997G-5,99G-5,934G-5,902G-5,91G-5,885G-5,871G          | 16,96                           | 15,83        |
| 5            | US\$ 0,48                 | US\$ 0,44 | 01.08.22                        |       | A0H0V9                 | LU0238205446 | Fidelity Fds-Em. Market Debt  | 1                               | 7,58 G                      | 7,573G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,493G-7,575G-7,575G-7,575G  | 7,94                            | 7,48         |
| 10           |                           |           |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund  | 1                               | 533,66 G                    | 538,38G-8,25G-6,52G-28,31G-4,56G-9,01G-5,99G-4,48G-6,49G-6,42G-5,92G-6,31G                  | 559,91                          | 505,25       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 5            |                           |           |                                  |       | A0MU7V                  | LU0296857971 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Europ. Growth Fd. | 1                               | 14,19 G                     | 14,304G-4,313G-4,265G-4,073G-3,985G-4,093G-4,015G-3,983G-4,03G-4,027G-4,017G-4,026G                              | 14,69                           | 13,48        |
| 5            |                           |           |                                  |       | A0MMKS                  | LU0283900842 | Fidelity-Eur.Mul.Asset Income   | 1                               | 13,71 G                     | 13,751G-3,754G-3,739G-3,665G-3,642G-3,669G-3,644G-3,63G-3,644G-3,641G-3,643G-3,642G-3,642G                       | 14,14                           | 13,56        |
| 5            |                           |           |                                  |       | A0PGVS                  | LU0337572712 | Fidelity Fds-Em. Market Debt  | 1                               | 10,52 G                     | 10,518G-0,518G-0,52G-0,518G-0,518G-0,518G-0,518G-0,518G-0,491G-0,518G-0,518G-0,518G                              | 11,35                           | 10,47        |
| 5            | Euro 0,02                 | Euro 0,02 | 03.08.20                         |       | A0MZL7                  | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.   | 1                               | 14,04 G                     | 14,145G-4,154G-4,142G-4,097G-4,023G-4,063G-4,011G-3,934G-3,916G-3,916G-3,873G-3,874G                             | 15,27                           | 13,8         |
| 5            |                           |           |                                  |       | A0NFGK                  | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd  | 1                               | 11,23 G                     | 11,274G-1,274G-1,274G-1,274G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G                             | 11,46                           | 11,17        |
| 5            |                           |           |                                  |       | A0NFGL                  | LU0329678170 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 17,58 G                     | 17,765G-7,788G-7,754G-7,685G-7,582G-7,623G-7,567G-7,493G-7,799G-7,473G-7,473G-7,434G-7,444G                      | 19,67                           | 17,43        |
| 5            |                           |           |                                  |       | A0NFGM                  | LU0329678253 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 27,89 G                     | 28,126G-8,138G-8,093G-8,041G-7,864G-7,966G-7,866G-7,7G-7,66G-7,65G-7,572G-7,586G                                 | 30,89                           | 27,57        |
| 5            |                           |           |                                  |       | A0NFGN                  | LU0329678337 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 17,64 G                     | 17,795G-7,807G-7,774G-7,736G-7,635G-7,696G-7,629G-7,535G-7,493G-7,494G-7,444G-7,442G                             | 19,54                           | 17,44        |
| 5            |                           |           |                                  |       | A0NFGP                  | LU0329678410 | Fidelity Fds-Emerging Asia Fd.  | 1                               | 27,85 G                     | 28,076G-8,088G-8,044G-7,992G-7,824G-7,918G-7,817G-7,658G-7,601G-7,601G-7,536G-7,539G                             | 30,84                           | 27,54        |
| 5            |                           |           |                                  |       | A0RM73                  | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd  | 1                               | 28,59 G                     | 28,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G                             | 29,59                           | 28,27        |
| 5            |                           |           |                                  |       | A0LGBA                  | LU0261951957 | FF-Sust.GI.Div.Plus Fd  | 1                               | 18,28 G                     | 18,385G-8,385G-8,414G-8,403G-8,403G-8,401G-8,402G-8,358G-8,436G-8,457G-8,475G-8,476G-8,457G                      | 19,2                            | 18,28        |
| 5            |                           |           |                                  |       | A0LGBB                  | LU0261953904 | Fidelity Fds-US High Yield Fd.  | 1                               | 26,71 G                     | 26,656G-6,638G-6,644G-6,718G-6,651G-6,678G-6,677G-6,602G-6,57G-6,579G-6,55G-6,535G                               | 27,5                            | 26,37        |
| 5            |                           |           |                                  |       | A0NGWU                  | LU0346388290 | Fidelity Fds-Sust.Eur.Equity  | 1                               | 19,01 G                     | 19,172G-9,188G-9,123G-8,828G-8,711G-8,828G-8,73G-8,669G-8,718G-8,722G-8,722G-8,707G-8,707G                       | 19,89                           | 18,15        |
| 5            |                           |           |                                  |       | A0NFGH                  | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd  | 1                               | 24,54 G                     | 24,57G-4,57G-4,539G-4,539G-4,662G-4,662G-4,662G-4,637G-4,637G-4,412G-4,637G-4,637G-4,637G                        | 24,97                           | 24,41        |
| 5            |                           |           |                                  |       | A0NGW5                  | LU0346390197 | Fidelity Fds-Euro Bond Fund   | 1                               | 14,49 G                     | 14,505G-4,509G-4,532G-4,633G-4,654G-4,628G-4,735G-4,702G-4,727G-4,693G-4,658G-4,674G-4,712G                      | 15,09                           | 14,23        |
| 5            |                           |           |                                  |       | A0NGWV                  | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                               | 30,51 G                     | 30,785G-0,809G-0,711G-0,245G-0,043G-0,233G-0,067G-29,978G-30,049G-0,064G-0,061G-0,04G-0,036G                     | 31,95                           | 29,31        |
| 5            |                           |           |                                  |       | A0NGVT                  | LU0346388373 | Fidelity Fds-Europ. Growth Fd.  | 1                               | 20,32 G                     | 20,472G-0,482G-0,432G-0,17G-0,062G-0,167G-0,082G-0,025G-0,065G-0,072G-0,072G-0,058G-0,058G                       | 21,01                           | 19,31        |
| 5            | US\$ 0,43                 | US\$ 0,42 | 01.08.22                         |       | 766453                  | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc.   | 1                               | 16,18 G                     | 16,113G-6,093G-6,083G-6,093G-6,073G-6,123G-6,093G-6,023G-6,013G-6,093G-6,043G-6,033G                             | 16,7                            | 15,88        |
| 5            | Euro 0,16                 | Euro 0,45 | 01.08.22                         |       | 722635                  | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1                               | 51,34 G                     | 51,72G-1,74G-1,59G-0,95G-0,71G-0,97G-0,81G-0,62G-0,72G-0,74G-0,74G-0,71G-0,71G-0,12G-0,1G-0,1G-0,11G-0,09G-0,08G | 53,15                           | 49,11        |
| 5            | US\$ 0,46                 | US\$ 0,46 | 01.08.22                         |       | 798601                  | LU0132282301 | Fidelity Fds-US High Yield Fd.  | 1                               | 10,14 G                     | 10,11G-0,1G-0,11G-0,13G-0,14G-0,15G-0,15G-0,12G-0,1G-0,1G-0,11G-0,09G-0,08G                                      | 10,41                           | 10,02        |
| 5            | Euro 0,28                 | Euro 0,32 | 01.08.22                         |       | 939979                  | LU0110060430 | Fidelity Fds-Eur.High Yield Fd  | 1                               | 8,57 G                      | 8,551G-8,553G-8,568G-8,568G-8,568G-8,568G-8,568G-8,568G-8,568G-8,568G-8,568G-8,568G                              | 8,8                             | 8,3          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 5            |                           |           |                                 |       | 941083                 | LU0114721508 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Cons.Brands | 1                              | 74,61 G                     | 74,92G-4,92G-4,86G-4,55G-4,47G-4,59G-4,46G-3,87G-4,53G-4,97G-5,02G-4,89G-4,86G              | 79,24                           | 69,7         |
| 5            | Euro 0,08                 | Euro 0,1  | 01.08.22                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.   | 1                              | 44,99 G                     | 45,09G-5,12G-5,03G-4,69G-4,52G-4,61G-4,52G-4,21G-3,422G-3,731G-3,81G-4,163G-4,08G           | 49,26                           | 43,42        |
| 5            |                           |           |                                 |       | 941117                 | LU0114720955 | FF-Sust.Gl.Health Care Fd  | 1                              | 59,64 G                     | 59,81G-9,81G-9,76G-9,7G-9,68G-9,74G-9,72G-9,4G-60,32G-0,47G-0,45G-0,29G-0,36G               | 64,64                           | 59,4         |
| 5            | Euro 0,12                 | Euro 0,06 | 01.08.22                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd   | 1                              | 79,25 G                     | 79,42G-9,42G-9,38G-9,15G-9,09G-9,17G-9,09G-8,67G-9,13G-9,49G-9,52G-9,42G-9,4G               | 83,39                           | 75,04        |
| 5            |                           |           |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund   | 1                              | 70,96 G                     | 71,268G-1,172G-1,463G-1,392G-0,564G-1,085G-0,508G-0,461G-0,377G-1,124G-1,201G-0,687G-0,608G | 75,14                           | 70,38        |
| 5            |                           |           |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd  | 1                              | 46,48 G                     | 47,2G-7,218G-7,2G-6,578G-6,647G-6G-6,334G-6,849G-6,692G-6,594G-6,456G                       | 49,78                           | 42,46        |
| 5            | Euro 0,26                 | Euro 0,34 | 01.08.22                        |       | 921801                 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd   | 1                              | 9,35 G                      | 9,364G-9,364G-9,401G-9,396G-9,395G-9,395G-9,395G-9,365G-9,412G-9,423G-9,431G-9,433G-9,425G  | 9,81                            | 9,34         |
| 5            |                           |           |                                 |       | 164538                 | LU0157215616 | Fidelity Funds-Global Focus Fd   | 1                              | 83,12 G                     | 84,066G-4,072G-3,926G-3,318G-2,813G-3,29G-2,713G-2,453G-3,197G-3,251G-3,104G-3,014G         | 88,75                           | 81,61        |
| 5            |                           |           |                                 |       | 164539                 | LU0157922724 | Fidelity Funds-Global Focus Fd   | 1                              | 87,3 G                      | 88,365G-8,31G-8,37G-7,79G-7,086G-7,51G-7,132G-6,662G-6,489G-7,425G-7,491G-7,326G-7,232G     | 93,52                           | 85,82        |
| 5            |                           | Euro 0,11 | 01.08.19                        |       | 357499                 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)   | 1                              | 39,53 G                     | 39,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,55G-9,53G-9,55G-9,55G-9,55G-9,55G                    | 39,84                           | 39           |
| 5            | Euro 0,32                 | Euro 0,33 | 01.08.22                        |       | 551049                 | LU0132385880 | Fidelity Fds-US High Yield Fd.   | 1                              | 8,45 G                      | 8,466G-8,464G-8,461G-8,45G-8,441G-8,452G-8,439G-8,43G-8,433G-8,444G-8,446G-8,441G-8,439G    | 8,66                            | 8,37         |
| 5            |                           |           |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd   | 1                              | 75,02 G                     | 75,644G-5,627G-5,401G-4,439G-4,085G-4,739G-4,421G-4,369G-4,422G-4,598G-4,609G-4,575G-4,627G | 78,8                            | 70,36        |
| 5            | US\$ 0,11                 | US\$ 0,6  | 01.08.22                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.   | 1                              | 26,64 G                     | 26,5G-6,44G-6,49G-6,47G-6,33G-6,45G-6,28G-5,93G-5,98G-5,96G-5,98G-5,87G-5,86G               | 28,63                           | 24,81        |
| 5            | sfrs 0,02                 | sfrs 0,14 | 03.08.20                        |       | 974066                 | LU0054754816 | Fidelity Fds-Switzerland Fund  | 1                              | 71,16 G                     | 71,3G-1,33G-1,34G-1,22G-0,73G-1,02G-0,86G-0,74G-1,16G-0,87G-0,8G-0,67G-0,68G                | 74,12                           | 68,35        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.   | 1                              | 44,43 G                     | 44,369G-4,39G-4,561G-4,557G-4,353G-4,479G-4,378G-4,165G-4,393G-4,012G-3,995G-3,65G-3,645G   | 49,48                           | 43,65        |
| 5            | Euro 0,35                 | Euro 0,4  | 01.08.22                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income  | 1                              | 16,55 G                     | 16,6G-6,6G-6,58G-6,5G-6,47G-6,5G-6,48G-6,46G-6,47G-6,47G-6,47G-6,46G-6,46G                  | 17,07                           | 16,37        |
| 5            | Euro 0,05                 | Euro 0,06 | 01.08.22                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def   | 1                              | 11,3 G                      | 11,394G-1,401G-1,325G-1,314G-1,312G-1,312G-1,308G-1,317G-1,316G-1,365G-1,349G-1,339G        | 11,59                           | 11,04        |
| 5            | US\$ 0,11                 | US\$ 0,2  | 01.08.22                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund  | 1                              | 23,9 G                      | 23,76G-3,74G-3,76G-3,85G-3,84G-3,86G-3,86G-3,76G-3,74G-3,75G-3,77G-3,72G-3,7G               | 24,57                           | 22,46        |
| 5            |                           |           |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1                              | 62,97 G                     | 63,72G-3,87G-3,42G-2,4G-1,94G-2,49G-2,14G-1,97G-2,15G-2,2G-2,24G-2,39G-2,1G                 | 66,25                           | 60,37        |
| 5            | US\$ 0,26                 | US\$ 0,37 | 01.08.22                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund  | 1                              | 30,52 G                     | 30,537G-0,541G-0,541G-0,587G-0,604G-0,636G-0,617G-0,565G-0,414G-0,547G-0,544G-0,506G-0,496G | 32,57                           | 30,41        |
| 5            | Euro 0,11                 | Euro 0,58 | 01.08.22                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund  | 1                              | 49,73 G                     | 50,2G-0,35G-49,79G-8,79G-8,37G-8,75G-8,55G-8,47G-8,56G-8,58G-8,64G-8,61G-8,59G              | 51,54                           | 43,18        |
| 5            |                           | Euro 0,24 | 01.08.19                        |       | 973264                 | LU0048581077 | Fidelity Fds-Iberia Fund   | 1                              | 74,16 G                     | 74,69G-4,69G-4,18G-2,92G-2,33G-2,81G-2,55G-2,57G-2,59G-2,44G-2,47G-3,2G-3,21G               | 75,89                           | 68,98        |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.   | 1                              | 212,7 G                     | 213,74G-4,08G-6,96G-7,96G-7,6G-8,44G-7,57G-7,54G-8,35G-5,76G-5,78G-2,37G-2,29G              | 245,47                          | 210,15       |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.  | 1                              | 24,27 G                     | 24,487G-4,499G-4,499G-4,517G-4,392G-4,438G-4,357G-4,236G-4,241G-4,187G-4,187G-4,003G-4,005G | 26,47                           | 23,83        |
| 5            |                           |           |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.   | 1                              | 58,52 G                     | 59,198G-9,175G-9,107G-8,759G-8,434G-8,674G-8,344G-8,05G-7,966G-8,594G-8,628G-8,537G-8,468G  | 62,11                           | 56,96        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 5            | Euro 0,05                 | Euro 0,12 | 01.08.22                         |       | 973270                  | LU0048578792 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Europ. Growth Fd. | 1                               | 16,19 G                     | 16,306G-6,313G-6,267G-5,954G-6,068G-5,945G-5,94G-6,006G-6,047G-5,983G-5,988G               | 16,78                           | 15,39        |
| 5            |                           | Euro 0,13 | 01.08.19                         |       | 973275                  | LU0048579097 | Fidelity Fds-Euro Bond Fund   | 1                               | 11,93 G                     | 11,95G-1,94G-1,96G-1,97G-1,89G-1,87G-1,96G-1,93G-2,03G-2,03G-2,03G-2,03G                   | 12,4                            | 11,69        |
| 5            |                           | US\$ 0,01 | 03.08.20                         |       | 973276                  | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 9,42 G                      | 9,488G-9,496G-9,479G-9,463G-9,417G-9,443G-9,404G-9,357G-9,436G-9,34G-9,343G-9,317G-9,317G  | 10,37                           | 9,32         |
| 5            | skr 12,85                 | skr 26,21 | 01.08.22                         |       | 973277                  | LU0048588080 | Fidelity Fds-Nordic Fund  | 1                               | 172,06 G                    | 173,41G-3,47G-2,81G-0,43G-67,88G-9,53G-8,67G-8,57G-9,53G-70,18G-1,34G-0,39G-69,63G         | 183,23                          | 164,04       |
| 5            |                           |           |                                  |       | 973280                  | LU0048573561 | Fidelity Fds-America Fund   | 1                               | 12,26 G                     | 12,334G-2,318G-2,368G-2,338G-2,214G-2,304G-2,177G-2,18G-2,169G-2,304G-2,309G-2,226G-2,203G | 13,35                           | 12,17        |
| 5            | A\$ 0,27                  | A\$ 1,1   | 01.08.22                         |       | 973281                  | LU0048574536 | Fidelity-Austr.Divers.Eq.   | 1                               | 50,18 G                     | 50,55G-0,65G-0,61G-0,22G-49,71G-50,23G-49,85G-9,74G-9,75G-50,2G-0,14G-49,6G-9,64G          | 56,44                           | 49,53        |
| 5            | US\$ 0,06                 | US\$ 0,06 | 01.02.23                         |       | 973282                  | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1                               | 6,59 G                      | 6,556G-6,55G-6,553G-6,578G-6,567G-6,576G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G               | 6,72                            | 6,49         |
| 5            | Euro 0,01                 | Euro 0,15 | 02.08.21                         |       | 973283                  | LU0048580004 | Fidelity Fds-Germany Fund   | 1                               | 59,58 G                     | 60,5G-0,121G-59,939G-8,802G-8,461G-8,836G-8,505G-8,227G-8,309G-8,356G-8,368G-8,41G-8,423G  | 61,85                           | 55,31        |
| 5            |                           |           |                                  |       | 973284                  | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd  | 1                               | 1,86 G                      | 1,865G-1,862G-1,865G-1,867G-1,87G-1,878G-1,881G-1,877G-1,864G-1,877G-1,876G-1,869G-1,873G  | 1,94                            | 1,8          |
| 5            |                           |           |                                  |       | 973285                  | LU0049112450 | Fidelity Fds-Pacific Fund   | 1                               | 33,77 G                     | 34,017G-4,004G-3,979G-3,79G-3,862G-4,011G-3,822G-3,692G-3,836G-3,94G-3,952G-3,895G-3,868G  | 36,9                            | 33,42        |
| 5            |                           |           |                                  |       | 986373                  | LU0064964074 | Fidelity Fds-Euro Cash Fund   | 1                               | 8,84 G                      | 8,84G-8,84G-8,847G-8,847G-8,846G-8,846G-8,845G-8,846G-8,846G-8,84G-8,84G                   | 8,85                            | 8,78         |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                         |       | 986376                  | LU0064963852 | Fidelity Fds-US Dollar Cash Fd  | 1                               | 11,19 G                     | 11,098G-1,087G-1,099G-1,164G-1,228G-1,238G-1,235G-1,201G-1,201G-1,194G-1,2G-1,158G-1,152G  | 11,3                            | 10,77        |
| 5            |                           |           |                                  |       | 986378                  | LU0069449576 | Fidelity Fds-World Fund   | 1                               | 31,34 G                     | 31,696G-1,697G-1,655G-1,416G-1,232G-1,405G-1,2G-1,107G-1,043G-1,385G-1,403G-1,355G-1,324G  | 33,17                           | 30,48        |
| 5            | Euro 0,23                 | Euro 0,26 | 01.08.22                         |       | 986380                  | LU0069450319 | Fidelity Funds Euro STOXX 50  | 1                               | 13,05 G                     | 13,19G-3,19G-3,14G-2,91G-2,82G-2,91G-2,84G-2,79G-2,82G-2,82G-2,83G-2,82G-2,81G             | 13,44                           | 11,9         |
| 5            |                           |           |                                  |       | 986390                  | LU0069450822 | Fidelity Fds-America Fund   | 1                               | 12,26 G                     | 12,336G-2,317G-2,369G-2,337G-2,3G-2,361G-2,283G-2,202G-2,308G-2,292G-2,306G-2,225G-2,206G  | 13,36                           | 12,2         |
| 5            |                           |           |                                  |       | 986392                  | LU0069451390 | Fidelity Fds-GI Thema.Opportu.  | 1                               | 58,57 G                     | 59,21G-9,185G-9,245G-8,702G-8,364G-8,683G-8,297G-8,228G-8,279G-8,768G-8,79G-8,534G-8,489G  | 62,13                           | 56,96        |
| 5            |                           |           |                                  |       | 986393                  | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd  | 1                               | 1,87 G                      | 1,865G-1,864G-1,865G-1,862G-1,86G-1,869G-1,865G-1,856G-1,854G-1,859G-1,86G-1,856G-1,857G   | 1,94                            | 1,8          |
| 5            |                           | Euro 0,01 | 03.08.20                         |       | 986394                  | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 9,44 G                      | 9,5G-9,509G-9,496G-9,469G-9,43G-9,458G-9,421G-9,306G-9,363G-9,289G-9,293G-9,266G-9,268G    | 10,38                           | 9,27         |
| 5            | US\$ 0,25                 | US\$ 0,1  | 02.08.21                         |       | 987399                  | LU0080751232 | Fidelity-GI Multi Asset Dynam.  | 1                               | 21,24 G                     | 21,386G-1,375G-1,366G-1,266G-1,183G-1,262G-1,157G-1,092G-1,113G-1,231G-1,242G-1,21G-1,192G | 22,68                           | 21,09        |
| 5            | Euro 0,04                 | Euro 0,25 | 01.08.22                         |       | 988525                  | LU0088814487 | Fidelity Fds-Sust.Eur.Equity  | 1                               | 23,89 G                     | 24,1G-4,11G-4,02G-3,66G-3,51G-3,66G-3,57G-3,48G-3,52G-3,52G-3,53G-3,53G-3,52G              | 25,01                           | 22,85        |
| 5            | Euro 0,13                 | Euro 0,05 | 03.08.20                         |       | A0EAD2                  | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)  | 1                               | 38,51 G                     | 38,55G-8,55G-8,53G-8,49G-8,45G-8,47G-8,46G-8,34G-8,45G-8,57G-8,57G-8,54G-8,54G             | 40,08                           | 37,89        |
| 5            |                           |           |                                  |       | A0EAD3                  | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)  | 1                               | 43,76 G                     | 43,81G-3,81G-3,79G-3,71G-3,67G-3,71G-3,67G-3,49G-3,68G-3,83G-3,85G-3,8G-3,8G               | 45,66                           | 43,05        |
| 5            |                           |           |                                  |       | A0H0V4                  | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd   | 1                               | 21,73 G                     | 21,97G-1,98G-1,89G-1,49G-1,33G-1,49G-1,47G-1,581G-1,55G-1,56G-1,56G-1,55G-1,53G            | 22,76                           | 20,07        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 5            |                           |           |                                  |       | A0H0V8                  | LU0238205289 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Em. Market Debt | 1                               | 19,86 G                     | 19,901G-9,901G-9,861G-9,861G-9,911G-9,911G-9,921G-9,911G-9,911G-9,834G-9,911G-9,911G-9,911G | 20,89                           | 19,64        |
| 5            |                           |           |                                  |       | A0J213                  | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)  | 1                               | 13,84 G                     | 13,837G-3,837G-3,837G-3,837G-3,837G-3,836G-3,836G-3,836G-3,836G-3,836G-3,837G-3,837G-3,837G | 13,85                           | 13,6         |
| 5            |                           |           |                                  |       | A0J22H                  | LU0251128657 | Fidelity Fds-Sust.Eur.Equity  | 1                               | 16,59 G                     | 16,74G-6,75G-6,69G-6,45G-6,34G-6,44G-6,36G-6,3G-6,35G-6,34G-6,35G-6,35G-6,34G               | 17,38                           | 15,86        |
| 5            |                           |           |                                  |       | A0J22J                  | LU0251130638 | Fidelity Fds-Euro Bond Fund   | 1                               | 13,98 G                     | 14G-4G-4,03G-4,02G-4,04G-4,03G-3,916G-3,98G-3,9G-3,9G-3,9G-3,9G-3,9G                        | 14,58                           | 13,73        |
| 5            |                           |           |                                  |       | A0B8SP                  | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1                               | 56,6 G                      | 55,877G-5,84G-5,907G-5,879G-5,883G-5,914G-5,834G-5,111G-4,878G-5,089G-5,097G-4,791G-4,745G  | 59,05                           | 54,74        |
| 5            |                           |           |                                  |       | A0B8SR                  | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1                               | 68,83 G                     | 67,948G-7,903G-7,77G-7,773G-7,806G-7,944G-7,704G-6,44G-6,888G-6,54G-6,579G-6,338G-6,302G    | 71,68                           | 66,3         |
| 5            | US\$ 1,18                 | US\$ 1,69 | 01.08.22                         |       | A0CA6V                  | LU0173614495 | Fidelity Fds-China Focus Fund   | 1                               | 59,48 G                     | 59,756G-9,848G-9,84G-60,115G-0,175G-0,258G-0,249G-0,007G-0,441G-59,59G-9,606G-9,481G-9,444G | 66,6                            | 57,15        |
| 1            |                           |           |                                  |       | A0MK0S                  | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                   | 1                               | 815,29 G                    | 816,45G-6,7G-5,85G-3,34G-3,06G-3,7G-3,61G-3,59G-3,75G-3,7G-3,67G-3,65G                      | 827,81                          | 809,99       |
| 1            |                           |           |                                  |       | A0KFUX                  | DE000A0KFUX6 | First Private Investment Management KAG mbH<br>First Private Wealth         | 1                               | 79,2 G                      | 79,313G-9,33G-9,249G-9,012G-8,958G-9,042G-8,92G-8,919G-8,991G-8,973G-8,947G-9,128G          | 80,83                           | 77,96        |
| 1            |                           |           |                                  |       | A0KFRT                  | DE000A0KFRT0 | First Private Aktien Global   | 1                               | 121,18 G                    | 122,31G-2,25G-2,13G-1,39G-0,92G-1,44G-0,95G-0,43G-0,26G-1,15G-1,25G-1G-G                    | 127,75                          | 119,63       |
| 12           |                           |           |                                  |       | 979583                  | DE0009795831 | First Private Europa Akt. ULM   | 1                               | 91,32 G                     | 91,86G-1,9G-1,68G-0,35G-0,02G-0,44G-0,06G-89,75G-9,89G-9,92G-9,91G-9,84G-9,83G              | 94,7                            | 85,74        |
| 11           |                           |           |                                  |       | 977961                  | DE0009779611 | First Priv. Euro Div.STAUFR   | 1                               | 108,83 G                    | 109,79G-9,88G-9,51G-7,69G-7G-7,71G-7,13G-6,76G-7,08G-7,02G-7,07G-7,4G-7,4G                  | 112,29                          | 100,4        |
| 8            |                           |           |                                  |       | A0BKZB                  | GB0033874107 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-FSSA Gr.China Grth       | 1                               | 12,28 G                     | 12,379G-2,401G-2,406G-2,436G-2,297G-2,307G-2,316G-2,287G-2,252G-2,258G-2,243G-2,233G        | 13,63                           | 12,15        |
| 8            |                           |           |                                  |       | 765892                  | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain  | 1                               | 6,58 G                      | 6,658G-6,658G-6,648G-6,6G-6,557G-6,597G-6,55G-6,542G-6,554G-6,556G-6,554G-6,542G-6,536G     | 6,92                            | 6,31         |
| 8            |                           |           |                                  |       | 765846                  | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain  | 1                               | 18,02 G                     | 18,017G-8,026G-8,152G-8,189G-8,067G-8,096G-8,069G-8,157G-8,136G-8,042G-8,038G-7,874G-7,877G | 19,05                           | 17,76        |
| 8            |                           |           |                                  |       | 728156                  | GB0030190366 | Fst Sentier-SI GI.EM Leaders  | 1                               | 9,04 G                      | 9,065G-9,065G-9,059G-9,066G-9,032G-9,054G-9,03G-8,987G-8,933G-8,936G-8,915G-8,912G          | 9,36                            | 8,82         |
| 8            |                           |           |                                  |       | A0BKZD                  | GB0033873919 | Fst Sentier-SI GI.EM Leaders  | 1                               | 6,19 G                      | 6,236G-6,238G-6,232G-6,237G-6,212G-6,227G-6,209G-6,18G-6,138G-6,141G-6,125G-6,124G          | 6,48                            | 6,04         |
| 8            |                           |           |                                  |       | A0BK0C                  | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust.  | 1                               | 9,83 G                      | 9,806G-9,812G-9,812G-9,823G-9,817G-9,827G-9,819G-9,812G-9,689G-9,687G-9,669G-9,677G         | 10,27                           | 9,67         |
| 8            |                           |           |                                  |       | A0M989                  | GB00B24HJC53 | Fst Sentier-FS GI.Lstd Infracst   | 1                               | 3,68 G                      | 3,7G-3,696G-3,693G-3,677G-3,664G-3,683G-3,656G-3,643G-3,672G-3,67G-3,66G-3,656G             | 3,89                            | 3,64         |
| 8            |                           |           |                                  |       | A0HOQL                  | GB00B07Y6S22 | Fst Sentier-SI APAC Sustainab.  | 1                               | 8,26 G                      | 8,279G-8,281G-8,278G-8,284G-8,258G-8,276G-8,259G-8,222G-8,164G-8,169G-8,147G-8,143G         | 8,68                            | 8,14         |
| 8            |                           |           |                                  |       | A0QYLQ                  | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth  | 1                               | 3,53 G                      | 3,541G-3,543G-3,543G-3,561G-3,563G-3,571G-3,572G-3,563G-3,539G-3,541G-3,533G-3,529G         | 3,88                            | 3,45         |
| 8            |                           |           |                                  |       | A0QYLS                  | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust.   | 1                               | 5,26 G                      | 5,198G-5,192G-5,209G-5,211G-5,189G-5,198G-5,188G-5,185G-5,19G-5,191G-5,195G-5,155G-5,155G   | 5,4                             | 5,13         |
| 8            |                           |           |                                  |       | A0QYK2                  | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab.  | 1                               | 4,39 G                      | 4,394G-4,394G-4,425G-4,429G-4,402G-4,402G-4,404G-4,395G-4,428G-4,367G-4,37G-4,327G-4,327G   | 4,63                            | 4,33         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 8            |                           |           |                                |       | A0RGNR                 | GB00B64TSB19 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Sustain. | 1                              | 4,04 G                      | 4,042G-4,037G-4,037G-4,031G-4,016G-4,016G-4,004G-4,021G-4,015-4,015G-3,977G-4,022G-4,011G  | 4,18                            | 3,94         |
| 1            |                           |           |                                |       | A12FF3                 | IE00B8X9NY41 | First Trust Advisors L.P.<br>First T.G.F.-Euroz.A.DEX U.ETF          | 1                              | 35,75 G                     | 36,18G-5,96G-5,24G-4,91G-5,21G-5,055G-4,93G-4,895G-5,01G-4,995G-4,96G                      | 37,4                            | 33,13        |
| 1            |                           |           |                                |       | A14S1N                 | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF  | 1                              | 21,5 G                      | 21,69G-1,67G-1,59G-1,445G-1,485G-1,505G-1,405G-1,375G-1,49G-1,405G-1,415G                  | 22,22                           | 19,28        |
| 1            |                           |           |                                |       | A1T861                 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                       | 1                              | 27,32 G                     | 27,295G-7,25G-7,14G-7G-7,01G-6,9G-6,82G-6,88G-6,91G-6,63G-6,905G                           | 28,42                           | 26,24        |
| 1            |                           |           |                                |       | A1T862                 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                       | 1                              | 29,45 G                     | 29,665G-9,05G-8,73G-8,63G-8,83G-8,64G-8,62G-8,6G-8,71G-8,64G-8,76G                         | 30,89                           | 27,88        |
| 1            | US\$ 0,12                 |           | 14.06.18                       |       | A1T860                 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                       | 1                              | 59,21 G                     | 59,78G-9,69G-9,45G-8,8G-9,36G-8,68G-8,18G-7,92G-8,61G-8,23G-8,07G                          | 64,58                           | 57,92        |
| 1            |                           |           |                                |       | A14X87                 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                       | 1                              | 48,79 G                     | 49,31G-9,56G-9,16G-8,69G-9,06G-8,75G-8,49G-8,23G-8,64G-8,43G-8,015G                        | 51,44                           | 45,98        |
| 1            |                           |           |                                |       | A14X88                 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                       | 1                              | 28,06 G                     | 28,48G-8,2G-8,02G-7,75G-8,06G-7,78G-7,47G-7,54G-7,89G-7,74G-7,805G                         | 30,5                            | 26,92        |
| 1            | £ 0,76                    | £ 0,65    | 16.06.22                       |       | A2AFTR                 | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                       | 1                              | 22,78 G                     | 22,97G-2,94G-2,25G-2,17G-2,32G-2,18G-2,15G-2,15G-2,24G-1,755G                              | 23,75                           | 21,31        |
| 1            | US\$ 0,5                  | US\$ 0,2  | 15.12.22                       |       | A2AH2V                 | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                       | 1                              | 54,09 G                     | 53,58G-3,29G-2,83G-3,33G-2,72G-2,23G-2,02G-2,49G-2,45G                                     | 57,96                           | 52,02        |
| 1            | US\$ 0,71                 | US\$ 0,75 | 16.06.22                       |       | A2AEY8                 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                       | 1                              | 26,21 G                     | 26,19G-6,23G-6,12G-5,81G-6G-5,63G-5,38G-4,92G-5,42G-5,24G                                  | 28,68                           | 24,92        |
| 1            |                           |           |                                |       | A2DLPK                 | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                       | 1                              | 17,99 G                     | 18,396G-8,368G-8,144G-8,008G-8,152G-7,904G-7,702G-7,73G-8,098G-8,008G-7,84G                | 21,03                           | 16,55        |
| 1            |                           |           |                                |       | A2N9EF                 | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                       | 1                              | 23,55 G                     | 23,775G-3,865G-3,725G-3,705G-3,845G-3,63G-3,205G-3,215G-3,8G-3,665G-3,55G                  | 27,01                           | 21,96        |
| 1            |                           |           |                                |       | A3DGK2                 | IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R  | 1                              | 17,1 G                      | 17,264G-7,386G-7,342G-7,17G-7,322G-7,238G-7,194G-7,392G-7,58G-7,418G-7,274G                | 19,78                           | 17,1         |
| 1            |                           |           |                                |       | A3DGK5                 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R  | 1                              | 29,06 G                     | 29,18G-9,485G-9,265G-9,225G-9,39G-9,18G-9,065G-9,02G-9,245G-9,22G-8,895G                   | 30,63                           | 27,24        |
| 1            |                           |           |                                |       | A2P4HV                 | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF   | 1                              | 24,12 G                     | 24,34G-4,475G-4,31G-4,185G-4,4G-4,22G-3,935G-3,825G-4,195G-4,035G-3,875G                   | 25,88                           | 22,56        |
| 1            |                           |           |                                |       | A2PZMV                 | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                                       | 1                              | 20,4 G                      | 20,595G-0,785G-0,74G-0,65G-0,765G-0,615G-0,49G-0,665G-0,8G-0,68G-0,43G                     | 21,99                           | 20,4         |
| 1            |                           |           |                                |       | A2QMAA                 | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF   | 1                              | 28,87 G                     | 28,895G-9,175G-9,035G-9,07G-9,18G-8,95G-8,9G-9,02G-9,095G-8,97G-8,835G                     | 30,56                           | 28,74        |
| 1            | Euro 0,32                 | Euro 0,68 | 16.06.22                       |       | A14S1P                 | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF                                       | 1                              | 23,67 G                     | 24,02G-3,97G-3,415G-3,21G-3,405G-3,28G-3,165G-3,19G-3,255G-3,265G-3,095G                   | 25,2                            | 21,95        |
| 1            |                           |           |                                |       | A2DLWP                 | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                       | 1                              | 28,26 G                     | 28,53G-8,715G-8,565G-8,235G-8,475G-8,055G-7,785G-7,245G-7,81G-7,565G-7,245G                | 31,39                           | 27,25        |
| 10           | Euro 1,3                  | Euro 1    | 09.12.22                       |       | A0M43U                 | LU0323577923 | Flossbach von Storch Invest S.A.<br>Flossbach v.Storch-Mul.As.Def.   | 1                              | 124,34 G                    | 123,94G-3,99G-3,9G-3,48G-3,33G-4,37G-4,27G-4,2G-4,13G-4,14G-4,11G-4,11G                    | 127,51                          | 123,33       |
| 10           | Euro 1,7                  | Euro 1,4  | 09.12.22                       |       | A0M43Y                 | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                       | 1                              | 173,67 G                    | 174,05G-4,05G-5,54G-5,13G-4,98G-5,14G-4,98G-4,14G-5,06G-5,83G-1,26G-3,22G                  | 181,14                          | 171,26       |
| 10           | Euro 1                    | Euro 0,5  | 09.12.22                       |       | A1XBPF                 | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                       | 1                              | 151,35 G                    | 154,79-1,59G-1,28G-1,04G-0,28G-0,7G-0,09G-49,27G-9,61G-50G-49,74G-9,71G                    | 162,6                           | 146,06       |
| 10           | Euro 3,75                 | Euro 3,76 | 09.12.22                       |       | A1J4RH                 | LU0831568729 | Flossbach von Storch-Dividend  | 1                              | 180,14 G                    | 181,58G-1,42G-1,31G-0,45G-79,46G-80,5G-79,34G-8,57G-9,96G-9,84G-9,43G-9,34G                | 193,6                           | 178,57       |
| 10           | Euro 0,5                  | Euro 0,2  | 11.12.20                       |       | A1W17W                 | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                       | 1                              | 105,31 G                    | 105,57G-5,57G-5,57G-5,57G-5,31G-5,31G-5,31G-5,31G-4,63G-5,31G-5,31G-5,29G-5,29G            | 105,57                          | 104,63       |
| 10           | Euro 1                    | Euro 1    | 09.12.22                       |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                       | 1                              | 145,85 G                    | 147,47G-7,47G-6,99G-6G-6,2G-4,47G-5,07G-5,91G-6,27G-6,47G                                  | 154,14                          | 144,47       |
| 10           | Euro 0,7                  | Euro 0,7  | 09.12.22                       |       | A1C10W                 | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                                       | 1                              | 88,23 G                     | 88,224G-8,224G-8,562G-8,49G-8,489G-8,489G-8,486G-8,344G-8,485G-8,585G-8,594G-8,786G-8,327G | 91,03                           | 88,06        |
| 10           | Euro 0,9                  | Euro 0,9  | 09.12.22                       |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.                                       | 1                              | 127,86 G                    | 127,87G-7,86G-7,24G-7,87G-7,95G-8G-8,44G-7,34G-7,42G-7,53G-7,58G-8,34G-9,21G               | 130,16                          | 125,87       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                  |                  |
| 10           | Euro 1,5                        | Euro 1,5  | 11.12.20                                  |       | A0Q2PT                              | LU0366178969 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Global Quality               | 1   | 268,92 G                    | 272,41G-2,36G-2,56G-0,34G-67,97G-9,66G-7,53G-7,3G-6,99G-9,85G-8,38G-7,18G-6,95G             | 286,27           | 266,95           |
| 10           | Euro 1                          | Euro 1    | 09.12.22                                  |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-GI Con.Bd   | 1   | 131,11 G                    | 131,27G-1,19G-1,19G-1,17G-0,78G-1G-0,76G-0,54G-0,69G-1,49G-1,33G-1,26G                      | 137,54           | 130,54           |
| 10           | Euro 1,5                        | Euro 1,2  | 09.12.22                                  |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.   | 1   | 149,81 G                    | 150G-0G-0,96G-0,72G-0,64G-0,71G-0,62G-0,07G-0,66G-1,12G-1,17G-1,06G-49,58G                  | 155,59           | 148,82           |
| 10           | Euro 1,6                        | Euro 1,6  | 09.12.22                                  |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.   | 1   | 269,41 G                    | 272,47G-1,09G-0,72G-67,21G-7,41G-8,14G-8,69G-9,29G  | 283,97           | 267,21           |
| 10           | Euro 1,2                        | Euro 1,2  | 09.12.22                                  |       | 989977                              | LU0097335235 | Flossbach von Storch-GI Con.Bd   | 1   | 154,57 G                    | 154,76G-4,69G-4,69G-4,67G-4,2G-4,44G-4,16G-3,86G-4,08G-5,02G-4,86G-4,77G                    | 162,09           | 153,86           |
| 10           | Euro 2                          | Euro 2    | 11.12.20                                  |       | 989975                              | LU0097333701 | Flossb.v.Storch-Global Quality   | 1   | 349,4 G                     | 354,03G-3,83G-3,3G-0,51G-48,31G-50,37G-47,92G-6,66G-8,46G-50,03G-47,91G-7,27G-6,88G         | 371,81           | 346,66           |
| 7            |                                 |           |   |       | A0B9J7                              | LU0188151178 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1   | 18,88 G                     | 19,39G-9,43G-9,43G-9,47G-9,47G-9,49G-9,48G-9,43G-9,47G-9,11G-9,11G-9,08G-9,07G              | 23,42            | 18,83            |
| 3            | US\$ 7,13                       | US\$ 8,41 | 01.03.23                                  |       | A0B9K1                              | IE0034204895 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I   | 1   | 208,83 G                    | 208,29G-8,37G-8,3G-8,23G-7,85G-8,13G-7,88G-7,23G-6,89G-6,86G-6,51G-6,46G                    | 225,37           | 206,46           |
| 7            |                                 |           |   |       | A0B9KD                              | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 18,67 G                     | 19,04G-9,055G-9,164G-9,096G-8,993G-9,054G-8,97G-8,866G-8,989G-8,832G-8,835G-8,652G-8,658G   | 20,74            | 18,49            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 18,24 G                     | 18,465G-8,461G-8,435G-8,306G-8,213G-8,315G-8,189G-8,165G-8,211G-8,302G-8,299G-8,255G-8,247G | 19,14            | 17,42            |
| 7            |                                 |           |   |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 30,48 G                     | 30,521G-0,521G-0,506G-0,436G-0,411G-0,44G-0,409G-0,26G-0,425G-0,535G-0,545G-0,513G-0,507G   | 32,03            | 29,2             |
| 7            |                                 |           |   |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1   | 33,74 G                     | 34,06G-4,08G-3,96G-3,52G-3,32G-3,51G-3,36G-3,24G-3,33G-3,32G-3,33G-3,33G-3,31G              | 34,36            | 30,94            |
| 3            |                                 |           |   |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com   | 1   | 353,97 G                    | 354,89G-4,38G-4,16G-2,3G-0,58G-3,03G-49,84G-7,26G-51,67G-1,63G-0,83G-0,05G                  | 383,35           | 337,3            |
| 7            |                                 |           |   |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 43,96 G                     | 43,37G-3,332G-3,244G-3,301G-3,316G-3,408G-3,277G-2,852G-2,792G-2,9G-2,92G-2,779G-2,756G     | 45,79            | 42,76            |
| 7            |                                 |           |   |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 53,03 G                     | 52,308G-2,276G-2,342G-2,238G-2,257G-2,353G-2,209G-2,002G-1,944G-2,054G-2,078G-1,923G-1,88G  | 55,46            | 51,59            |
| 7            | Euro 0,38                       | Euro 0,38 | 01.07.22                                  |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 21,85 G                     | 21,92G-1,93G-1,87G  | 22,62            | 20,77            |
| 7            | Euro 0,27                       | Euro 0,04 | 01.07.22                                  |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 18,53 G                     | 18,9G-8,9G-8,84G-8,35G-8,23G-8,36G-8,26G-8,2G-8,24G-8,25G-8,25G-8,23G-8,23G                 | 19,02            | 16,82            |
| 7            |                                 |           |   |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 19,19 G                     | 19,2G-9,25G-9,24G-9,23G-9,19G-9,18G-9,15G-9,14G-9,21G-9,24G-9,26G-9,2G-9,15G                | 21,02            | 18,9             |
| 7            |                                 |           |   |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 15,77 G                     | 15,75G-5,77G-5,78G-5,83G-5,8G-5,81G-5,78G-5,73G-5,76G-5,78G-5,81G-5,77G-5,75G               | 17,4             | 15,66            |
| 7            |                                 |           |   |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 20,22 G                     | 20,3G-0,3G-0,3G-0,274G-0,274G-0,278G-0,272G-0,185G-0,264G-0,327G-0,325G-0,312G-0,302G       | 20,78            | 19,83            |
| 7            |                                 |           |   |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 23,01 G                     | 23,31G-3,32G-3,23G-2,87G-2,72G-2,88G-2,76G-2,67G-2,72G-2,74G-2,73G-2,72G-2,72G              | 23,46            | 20,75            |
| 7            | Euro 0,07                       | Euro 0,02 | 01.07.22                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond  | 1   | 9,58 G                      | 9,608G-9,609G-9,617G-9,699G-9,654G-9,636G-9,709G-9,65G-9,666G-9,65G-9,64G-9,626G-9,675G     | 9,87             | 9,44             |
| 7            | US\$ 0,3                        | US\$ 0,21 | 08.08.22                                  |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 4,66 G                      | 4,641G-4,635G-4,64G-4,662G-4,663G-4,666G-4,666G-4,646G-4,641G-4,641G-4,645G-4,636G-4,631G   | 4,81             | 4,62             |
| 7            |                                 |           |   |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 27,21 G                     | 27,151G-7,153G-7,116G-6,896G-6,804G-6,911G-6,83G-6,8G-6,821G-6,847G-6,851G-6,839G-6,837G    | 28,33            | 26,1             |
| 7            |                                 |           |   |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 21,39 G                     | 21,344G-1,344G-1,306G-1,141G-1,074G-1,154G-1,091G-1,064G-0,995G-1,105G-1,102G-1,093G-1,097G | 22,42            | 20,54            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |  |                  |                  |
| 7            |                                 |           |   |       | 982589                              | LU0140362707 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Mut.US.Value | 1   | 84,38 G                     | 83,904G-3,788G-3,752G-3,449G-2,992G-<br>3,525G-2,862G-2,372G-2,444G-3,154G-3,263G-<br>2,978G-2,892G      | 92,64            | 82,37            |
| 7            |                                 |           |   |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 84,31 G                     | 83,843G-3,735G-3,691G-3,369G-2,933G-<br>3,465G-2,843G-2,275G-2,231G-3,094G-3,163G-<br>2,995G-2,832G      | 92,6             | 82,23            |
| 7            |                                 |           |   |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 19,92 G                     | 20,46G-0,48G-0,49G-0,58G-0,56G-0,6G-0,58G-<br>0,49G-0,69G-0,15G-0,16G-0,11G-0,1G                         | 24,76            | 19,83            |
| 7            | US\$ 0,67                       | US\$ 0,35 | 10.10.22                                  |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 20,01 G                     | 20,266G-0,17G-0,17G-0,21G-0,19G-0,24G-<br>0,21G-0,03G-19,92G-9,99G-20,02G-19,96G-<br>9,93G               | 21,1             | 19,46            |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 32,15 G                     | 32,538G-2,525G-2,558G-2,298G-2,265G-<br>2,391G-2,21G-2,087G-1,963G-2,339G-2,429G-<br>2,311G-2,273G       | 33,88            | 30,17            |
| 7            | Euro 0,03                       | Euro 0    | 01.07.21                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 28,56 G                     | 28,959G-8,958G-8,909G-8,613G-8,431G-<br>8,612G-8,388G-8,26G-8,165G-8,607G-8,614G-<br>8,581G-8,543G       | 29,96            | 26,24            |
| 7            | US\$ 0,07                       | US\$ 0,23 | 01.07.22                                  |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 34,32 G                     | 34,991G-5,021G-5,153G-5,107G-4,887G-<br>5,002G-4,856G-4,674G-4,933G-4,627G-4,626G-<br>4,287G-4,274G      | 38,11            | 33,96            |
| 7            | US\$ 0,56                       | US\$ 2,8  | 01.07.22                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 41,01 G                     | 41,31G-1,16G-1,24G-1,19G-0,93G-1,13G-<br>0,82G-0,2G-0,31G-0,27G-0,29G-0,11G-0,12G                        | 44,52            | 39,39            |
| 7            |                                 |           |   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 27,46 G                     | 27,597G-7,616G-7,605G-7,576G-7,501G-<br>7,545G-7,497G-7,411G-7,665G-7,356G-7,352G-<br>7,303G-7,306G      | 30,48            | 27,3             |
| 7            | US\$ 0,73                       | US\$ 0,42 | 08.08.22                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 11,06 G                     | 11,14G-1,13G-1,14G-1,17G-1,18G-1,2G-1,19G-<br>1,14G-1,13G-1,15G-1,16G-1,16G-1,15G                        | 11,65            | 11,02            |
| 7            | US\$ 0,26                       | US\$ 0,18 | 08.08.22                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1   | 6,75 G                      | 6,818G-6,809G-6,817G-6,842G-6,85G-6,856G-<br>6,855G-6,833G-6,818G-6,817G-6,824G-6,811G-<br>6,803G        | 7,02             | 6,75             |
| 7            | US\$ 0,7                        | US\$ 0,25 | 10.10.22                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   | 6,24 G                      | 6,235G-6,228G-6,235G-6,255G-6,261G-6,266G-<br>6,267G-6,231G-6,231G-6,248G-6,253G-6,238G-<br>6,229G       | 6,52             | 6,17             |
| 7            |                                 |           |   |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 22,19 G                     | 22,458G-2,444G-2,417G-2,261G-2,133G-<br>2,252G-2,112G-2,086G-2,111G-2,289G-2,29G-<br>2,208G-2,182G       | 23,25            | 21,14            |
| 7            |                                 |           |   |       | 941045                              | LU0116920520 | FTIF-F.Japan Fund  | 1   | 7,67 G                      | 7,562G-7,547G-7,577G-7,617G-7,597G-7,592G-<br>7,612G-7,642G-7,627G-7,617G-7,602G-7,607G                  | 7,88             | 7,33             |
| 7            |                                 |           |   |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 39,36 G                     | 39,539G-9,57G-9,549G-9,498G-9,414G-9,473G-<br>9,405G-9,282G-9,985G-9,191G-9,192G-9,132G-<br>9,12G        | 43,71            | 39,12            |
| 7            |                                 |           |   |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 24,08 G                     | 24,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,4G-<br>4,37G-4,4G-4,43G-4,43G-4,36G-4,36G                            | 24,94            | 24,07            |
| 7            | Euro 0,66                       | Euro 0,37 | 08.08.22                                  |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 11,12 G                     | 11,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,3G-<br>1,29G-1,3G-1,31G-1,31G-1,28G-1,28G                         | 11,6             | 11,12            |
| 7            |                                 |           |   |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 51,41 G                     | 51,64G-1,55G-1,66G-1,66G-1,27G-1,52G-<br>1,13G-0,29G-0,53G-0,44G-0,46G-0,24G-0,25G                       | 56,12            | 49,34            |
| 7            |                                 |           |   |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 32,32 G                     | 32,81G-2,778G-2,728G-2,412G-2,199G-2,402G-<br>2,135G-2,017G-2,085G-2,395G-2,404G-2,366G-<br>2,323G       | 33,92            | 29,76            |
| 7            |                                 |           |   |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 36,97 G                     | 37,386G-7,384G-7,324G-7,038G-6,796G-7,02G-<br>6,748G-6,717G-6,797G-7,093G-7,102G-6,961G-<br>6,916G       | 39               | 34,67            |
| 7            |                                 |           |   |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 36,23 G                     | 36,918G-6,946G-7,14G-7,022G-6,819G-6,926G-<br>6,773G-6,578G-6,777G-6,528G-6,513G-6,18G-<br>6,177G        | 40,2             | 35,83            |
| 7            |                                 |           |   |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 29,93 G                     | 30,075G-0,096G-0,085G-0,057G-29,972G-<br>30,023G-29,963G-9,881G-30,441G-29,808G-<br>9,817G-9,767G-9,753G | 33,23            | 29,75            |
| 7            |                                 |           |   |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 21,41 G                     | 21,365G-1,373G-1,341G-1,11G-1,031G-1,126G-<br>1,058G-1,06G-1,075G-1,118G-1,105G-1,116G-<br>1,12G         | 22,32            | 20,66            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | 785352                  | LU0128521001 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-Templ.Euroland | 1                               | 12,8 G                      | 13,02G-3,02G-2,897G-2,64G-2,56G-2,64G-2,58G-2,54G-2,57G-2,57G-2,57G-2,56G-2,56G             | 13,1                            | 11,6         |
| 7            |                           |           |                                  |       | 694152                  | LU0131126574 | FTIF-F.Euro High Yield   | 1                               | 18,86 G                     | 18,87G-8,88G-8,85G-8,77G-8,74G-8,78G-8,75G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G              | 19,24                           | 18,38        |
| 3            | US\$ 1,42                 | US\$ 2,48 | 01.04.22                         |       | 814042                  | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd   | 1                               | 83,24 G                     | 83,789G-3,708G-3,735G-4,05G-3,88G-4,028G-3,97G-3,678G-3,508G-3,553G-3,392G-3,347G           | 85,96                           | 82,65        |
| 7            |                           |           |                                  |       | 812922                  | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                               | 14,11 G                     | 14,17G-4,16G-4,17G-4,22G-4,22G-4,22G-4,26G-4,24G-4,25G-4,23G-4,22G-4,25G-4,26G              | 14,46                           | 14,02        |
| 7            | Euro 0,12                 | Euro 0,1  | 08.08.22                         |       | 812923                  | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                               | 8,76 G                      | 8,797G-8,796G-8,8G-8,827G-8,832G-8,827G-8,852G-8,843G-8,848G-8,838G-8,83G-8,846G-8,855G     | 9,01                            | 8,7          |
| 7            |                           |           |                                  |       | 812943                  | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                               | 11,98 G                     | 12,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,11G-2,11G                    | 12,17                           | 11,9         |
| 7            | Euro 0,33                 | Euro 0,39 | 01.07.22                         |       | 812944                  | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                               | 5,75 G                      | 5,802G-5,802G-5,801G-5,811G-5,812G-5,811G-5,818G-5,817G-5,819G-5,817G-5,814G-5,825G-5,828G  | 5,83                            | 5,69         |
| 7            |                           |           |                                  |       | 813104                  | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                               | 38,01 G                     | 38,287G-8,303G-8,325G-7,794G-7,496G-7,68G-7,542G-7,496G-7,36G-7,59G-7,618G-7,699G-7,723G    | 39                              | 34,97        |
| 3            |                           |           |                                  |       | 921393                  | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd   | 1                               | 274,3 G                     | 274,07G-3,57G-3,5G-2,52G-1,52G-3,09G-1,01G-69,19G-71,93G-1,98G-1,32G-0,8G                   | 296,28                          | 269,19       |
| 7            |                           |           |                                  |       | 934224                  | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 27,18 G                     | 27,16G-7,15G-7,1G-6,89G-6,75G-6,92G-6,82G-6,66G-6,64G-6,64G-6,68G-6,61G-6,58G               | 28,34                           | 26,32        |
| 7            | Euro 0,22                 | Euro 0,12 | 01.07.22                         |       | 937442                  | LU0109395268 | FTIF-F.Euro High Yield   | 1                               | 5,21 G                      | 5,2G-5,2G-5,2G-5,184G-5,179G-5,183G-5,195G-5,199G-5,199G-5,197G-5,2G-5,198G-5,198G          | 5,31                            | 5,07         |
| 7            |                           |           |                                  |       | 937444                  | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1                               | 29,12 G                     | 28,67G-8,64G-9,148G-9,09G-9,09G-9,12G-9,13G-8,81G-9,35G-9,48G-9,52G-9,35G-9,35G             | 31,56                           | 28,64        |
| 7            |                           |           |                                  |       | 937448                  | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1                               | 19,51 G                     | 19,694G-9,665G-9,702G-9,613G-9,399G-9,502G-9,366G-9,306G-9,31G-9,536G-9,556G-9,419G-9,401G  | 21,14                           | 18,86        |
| 7            |                           |           |                                  |       | 937452                  | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                               | 22,56 G                     | 22,838G-2,835G-2,794G-2,643G-2,475G-2,604G-2,479G-2,37G-2,29G-2,593G-2,599G-2,571G-2,547G   | 23,81                           | 21,25        |
| 7            |                           |           |                                  |       | 632763                  | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1                               | 39,62 G                     | 39,395G-9,346G-9,318G-9,163G-8,96G-9,186G-8,876G-8,732G-8,683G-9,039G-9,067G-8,967G-8,921G  | 43,61                           | 38,68        |
| 7            |                           |           |                                  |       | 663275                  | LU0152983168 | FTIF-F.Japan Fund  | 1                               | 6,38 G                      | 6,352G-6,348G-6,403G-6,414G-6,296G-6,327G-6,287G-6,28G-6,287G-6,325G-6,326G-6,305G-6,306G   | 6,62                            | 6,15         |
| 7            | Euro 0,65                 | Euro 0,27 | 10.10.22                         |       | 663277                  | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1                               | 6,33 G                      | 6,292G-6,292G-6,292G-6,293G-6,294G-6,293G-6,293G-6,293G-6,293G-6,293G-6,293G-6,293G-6,293G  | 6,57                            | 6,22         |
| 7            |                           |           |                                  |       | 602296                  | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 15,53 G                     | 15,701G-5,692G-5,671G-5,567G-5,475G-5,566G-5,463G-5,445G-5,453G-5,544G-5,553G-5,527G-5,511G | 16,25                           | 14,82        |
| 7            |                           |           |                                  |       | 602299                  | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1                               | 24,33 G                     | 23,95G-3,93G-4,338G-4,3G-4,31G-4,33G-4,33G-4,04G-4,7G-4,7G-4,7G-4,7G-4,7G                   | 26,41                           | 23,93        |
| 7            |                           |           |                                  |       | 602744                  | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1                               | 14,11 G                     | 14,249G-4,254G-4,209G-4,031G-3,953G-4,031G-3,979G-3,939G-3,965G-3,96G-3,965G-3,955G-3,955G  | 14,3                            | 13,4         |
| 7            |                           |           |                                  |       | 602745                  | LU0122612764 | Fr.Temp.-Temple.Europe.Growth  | 1                               | 11,84 G                     | 12,056G-2,063G-1,891G-1,713G-1,58G-1,664G-1,593G-1,623G-1,662G-1,638G-1,621G-1,611G         | 12,06                           | 11,34        |
| 7            |                           |           |                                  |       | 602835                  | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                               | 22,11 G                     | 22,195G-2,174G-2,181G-2,27G-2,287G-2,319G-2,309G-2,232G-2,187G-2,199G-2,163G-2,144G         | 23,13                           | 21,98        |
| 3            | US\$ 1,12                 | US\$ 3,38 | 01.09.22                         |       | A0B9F1                  | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI   | 1                               | 85,81 G                     | 86,774G-6,69G-6,718G-7,067G-6,916G-7,064G-7,004G-6,739G-6,526G-6,572G-6,405G-6,359G         | 92,09                           | 85,13        |
| 7            |                           |           |                                  |       | A0DQXC                  | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1                               | 15,96 G                     | 16,017G-6,002G-6,012G-6,032G-6,04G-6,067G-6,058G-5,95G-5,98G-6,02G-6,04G-5,997G-5,977G      | 16,57                           | 15,81        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                 |       | A0DQXM                 | LU0211332647 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1                               | 17,73 G                     | 17,976G-7,975G-7,973G-7,857G-7,75G-7,834G-7,735G-7,723G-7,739G-7,87G-7,881G-7,805G-7,789G     | 18,59                           | 17,28        |
| 7            | US\$ 0,18                 | US\$ 0,11 | 08.08.22                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.   | 1                               | 8,07 G                      | 8,216G-8,209G-8,155G-8,108G-8,028G-8,068G-8,015G-8,016G-8,001G-8,083G-8,052G-8,029G-8,019G    | 8,52                            | 7,95         |
| 7            |                           |           |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 20,9 G                      | 20,996G-0,984G-0,965G-0,836G-0,733G-0,842G-0,707G-0,625G-0,551G-0,8G-0,807G-0,764G-0,754G     | 22,24                           | 20,2         |
| 7            |                           |           |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                               | 25,28 G                     | 25,388G-5,371G-5,349G-5,205G-5,073G-5,205G-5,057G-4,944G-4,845G-5,154G-5,163G-5,11G-5,098G    | 26,84                           | 24,42        |
| 7            |                           |           |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 27,54 G                     | 27,635G-7,662G-7,685G-7,755G-7,643G-7,723G-7,629G-7,492G-7,603G-7,661G-7,644G-7,373G-7,372G   | 30,59                           | 27,37        |
| 7            |                           |           |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 30,25 G                     | 30,367G-0,396G-0,563G-0,501G-0,358G-0,448G-0,361G-0,204G-0,524G-0,392G-0,378G-0,079G-0,085G   | 33,62                           | 30,08        |
| 7            |                           |           |                                 |       | A0F6Y5                 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 17,51 G                     | 17,556G-7,585G-7,566G-7,553G-7,554G-7,554G-7,554G-7,535G-7,574G-7,581G-7,579G-7,572G-7,572G   | 19,29                           | 17,36        |
| 7            |                           |           |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                               |                             | (ausg)  |                                 |              |
| 7            |                           |           |                                 |       | 982586                 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                               | 21,85 G                     | 21,756G-1,756G-1,756G-1,714G-1,709G-1,722G-1,713G-1,531G-1,762G-2,023G-2,064G-2,034G-1,987G   | 24,07                           | 19,7         |
| 7            |                           |           |                                 |       | 982587                 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 20,75 G                     | 20,756G-0,756G-0,746G-0,699G-0,674G-0,693G-0,678G-0,579G-0,689G-0,766G-0,77G-0,756G-0,747G    | 21,8                            | 19,88        |
| 7            |                           |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                               | 42,91 G                     | 43,419G-3,419G-3,324G-2,958G-2,697G-2,961G-2,605G-2,439G-2,234G-2,598G-2,636G-2,432G-2,383G   | 45,71                           | 41           |
| 3            |                           |           |                                 |       | 814047                 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op  | 1                               | 753,16 G                    | 762,39G-2,28G-0,56G-54,44G-49,43G-55,82G-44,5G-2,58G-3,95G-6,49G-0,4G-37,82G                  | 829,38                          | 716,33       |
| 7            | US\$ 0,04                 | US\$ 0,1  | 08.08.22                        |       | 812911                 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat  | 1                               | 8,64 G                      | 8,627G-8,619G-8,624G-8,643G-8,647G-8,659G-8,656G-8,626G-8,608G-8,613G-8,596G-8,592G           | 8,76                            | 8,46         |
| 7            |                           |           |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 21,34 G                     | 21,62G-1,59G-1,61G-1,66G-1,63G-1,68G-1,63G-1,55G-1,53G-1,57G-1,59G-1,54G-1,51G                | 22,8                            | 21,18        |
| 7            | US\$ 0,7                  | US\$ 0,36 | 08.08.22                        |       | 812926                 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 7,31 G                      | 7,401G-7,392G-7,405G-7,449G-7,465G-7,461G-7,484G-7,461G-7,442G-7,447G-7,445G-7,427G-7,423G    | 7,9                             | 7,31         |
| 7            |                           |           |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                               | 40,48 G                     | 40,965G-0,982G-0,892G-0,548G-0,256G-0,453G-0,195G-0,095G-39,921G-40,272G-0,312G-0,073G-0,006G | 43,15                           | 38,69        |
| 7            |                           |           |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 18,47 G                     | 18,705G-8,696G-8,665G-8,535G-8,434G-8,534G-8,416G-8,344G-8,429G-8,514G-8,525G-8,496G-8,475G   | 19,31                           | 17,62        |
| 7            | US\$ 0,71                 | US\$ 0,59 | 08.08.22                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd   | 1                               | 9,2 G                       | 9,195G-9,186G-9,191G-9,217G-9,212G-9,228G-9,223G-9,236G-9,249G-9,27G-9,281G-9,256G-9,245G     | 9,67                            | 9,18         |
| 7            |                           |           |                                 |       | A0MNNM                 | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 15,88 G                     | 16,16G-6,15G-6,15G-6,13G-6,11G-6,13G-6,11G-6,09G-6,09G-6,11G-6,12G-6,15G-6,14G                | 17,05                           | 15,87        |
| 7            |                           |           |                                 |       | A0MNNP                 | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 14 G                        | 14,26G-4,27G-4,26G-4,25G-4,24G-4,25G-4,24G-4,22G-4,23G-4,24G-4,26G-4,24G-4,24G                | 15,24                           | 13,91        |
| 7            | Euro 0,64                 | Euro 0,32 | 08.08.22                        |       | A0HGTM                 | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 7,39 G                      | 7,477G-7,477G-7,476G-7,47G-7,468G-7,47G-7,469G-7,457G-7,468G-7,478G-7,478G-7,495G-7,494G      | 7,86                            | 7,39         |
| 7            |                           |           |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 21,45 G                     | 21,7G-1,7G-1,7G-1,68G-1,68G-1,68G-1,68G-1,64G-1,68G-1,7G-1,71G-1,7G-1,7G                      | 22,62                           | 21,45        |
| 7            | Euro 0,23                 | Euro 0,16 | 08.08.22                        |       | A0MR7T                 | LU0300744835 | FTIF-F.Euro High Yield  | 1                               | 4,96 G                      | 4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G           | 5,07                            | 4,87         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |   |                              |              |
| 7            | Euro 0,63                 | Euro 0,68 | 01.07.22                        |       | A0MR7Z                 | LU0300745725 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                              | 7,5 G                    | 7,586G-7,587G-7,586G-7,58G-7,577G-7,579G-7,615G-7,604G-7,616G-7,626G-7,626G-7,606G-7,604G   | 7,9                          | 7,45         |
| 7            |                           |           |                                 |       | A0MZK7                 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies  | 1                              | 7,04 G                   | 7,111G-7,111G-7,108G-7,084G-7,075G-7,084G-7,074G-7,027G-7,081G-7,118G-7,121G-7,11G-7,108G   | 7,57                         | 6,87         |
| 7            |                           |           |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                              |                          | (ausg)  |                              |              |
| 7            | US\$ 0,18                 | US\$ 0,15 | 01.07.20                        |       | A0LBWC                 | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 18,21 G                  | 18,427G-8,414G-8,395G-8,293G-8,172G-8,264G-8,154G-8,135G-8,089G-8,245G-8,262G-8,225G-8,206G | 19,09                        | 17,38        |
| 7            |                           |           |                                 |       | A0MNNK                 | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                              | 24,62 G                  | 24,648G-4,638G-4,617G-4,409G-4,282G-4,402G-4,229G-4,168G-4,43G-4,432G-4,419G-4,401G         | 27,34                        | 24,17        |
| 7            |                           |           |                                 |       | A0MNNL                 | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                              | 15,23 G                  | 15,403G-5,405G-5,411G-5,269G-5,177G-5,274G-5,16G-5,102G-5,053G-5,244G-5,255G-5,227G-5,207G  | 16,4                         | 14,89        |
| 7            |                           |           |                                 |       | A0M619                 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                              | 18,44 G                  | 18,647G-8,632G-8,617G-8,525G-8,425G-8,534G-8,412G-8,317G-8,46G-8,471G-8,427G-8,403G         | 19,34                        | 17,7         |
| 7            |                           | Euro 0,08 | 01.07.19                        |       | A0KECU                 | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd  | 1                              | 19,17 G                  | 19,69G-9,72G-9,73G-9,81G-9,8G-9,83G-9,81G-9,74G-9,4G-9,41G-9,36G-9,35G                      | 23,81                        | 19,08        |
| 3            |                           |           |                                 |       | A0M5CQ                 | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI  | 1                              | 130,49 G                 | 130,51G-0,51G-0,84G-0,79G-0,71G-0,71G-0,67G-0,6G-0,67G-0,66G-0,65G-1G-1,02G                 | 135,86                       | 130,13       |
| 7            | £ 0,56                    | £ 0,32    | 08.08.22                        |       | A0F6W2                 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                              | 11,18 G                  | 11,27G-1,25G-1,26G-1,26G-1,25G-1,26G-1,25G-1,24G-1,24G-1,28G-1,3G-1,3G-1,31G                | 11,67                        | 11,08        |
| 7            | US\$ 0,36                 | US\$ 0,27 | 08.08.22                        |       | A0F6ZA                 | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                              | 7,48 G                   | 7,502G-7,493G-7,501G-7,535G-7,536G-7,542G-7,542G-7,518G-7,502G-7,501G-7,509G-7,493G-7,485G  | 7,99                         | 7,48         |
| 7            | Euro 0,47                 | Euro 2,67 | 01.07.22                        |       | A0KECO                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                              | 41,25 G                  | 41,61G-1,53G-1,58G-1,39G-1,08G-1,24G-0,93G-0,4G-0,69G-0,58G-0,57G-0,47G-0,52G               | 44,55                        | 39,6         |
| 7            |                           |           |                                 |       | A0KECF                 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                              | 19,88 G                  | 20,076G-0,041G-0,109G-0,008G-19,834G-9,963G-9,811G-9,694G-9,85G-9,94G-9,959G-9,814G-9,779G  | 21,54                        | 19,27        |
| 7            |                           |           |                                 |       | A0KECJ                 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                              | 78,21 G                  | 77,145G-7,098G-7,5G-7,549G-7,605G-7,575G-7,563G-7,23G-7,292G-7,322G-7,344G-6,579G-6,516G    | 81,88                        | 76,52        |
| 7            | Euro 0,23                 | Euro 0,36 | 01.07.22                        |       | A0KECM                 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                              | 32,64 G                  | 32,777G-2,754G-2,757G-2,611G-2,414G-2,539G-2,416G-2,316G-2,241G-2,537G-2,578G-2,43G-2,405G  | 34,73                        | 31,54        |
| 7            |                           |           |                                 |       | A0KEDE                 | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1                              | 27,01 G                  | 26,81G-6,81G-6,81G-6,76G-6,76G-6,55G-6,65G-6,89G-6,97G-6,9G-6,81G                           | 29,5                         | 24,23        |
| 7            |                           |           |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 39,28 G                  | 39,432G-9,448G-9,437G-9,472G-9,366G-9,448G-9,379G-9,196G-40,332G                            | 43,78                        | 39,2         |
| 7            |                           |           |                                 |       | A0HF4C                 | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                              | 46,85 G                  | 46,218G-6,183G-6,219G-6,135G-6,175G-6,263G-6,124G-5,941G-5,831G-5,982G-6,008G-5,858G-5,833G | 48,8                         | 45,53        |
| 7            |                           |           |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                              | 17,79 G                  | 17,754G-7,747G-7,747G-7,775G-7,784G-7,787G-7,787G-7,767G-7,751G-7,759G-7,744G-7,744G        | 18,55                        | 17,74        |
| 7            |                           |           |                                 |       | A0F6ZH                 | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                              | 15,74 G                  | 15,751G-5,744G-5,744G-5,768G-5,736G-5,745G-5,745G-5,723G-5,713G-5,713G-5,7G-5,7G            | 16,47                        | 15,7         |
| 3            |                           |           |                                 |       | A0MUX8                 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com  | 1                              | 208,69 G                 | 209,11G-8,77G-8,68G-7,7G-6,57G-8,01G-6,19G-4,61G-6,88G-7,08G-6,45G-6,26G                    | 225,87                       | 198,75       |
| 7            |                           |           |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos  | 1                              | 49,08 G                  | 49,456G-9,501G-9,501G-9,597G-9,595G-9,65G-9,627G-9,518G-9,846G-9,207G-9,223G-9,176G-9,15G   | 51,09                        | 46,71        |
| 7            |                           |           |                                 |       | A0RAKQ                 | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos  | 1                              | 67,25 G                  | 67,715G-7,74G-7,725G-8,018G-8,012G-8,123G-8,08G-7,808G-7,354G-7,39G-7,26G-7,224G            | 70,14                        | 64,49        |
| 7            |                           |           |                                 |       | A0QYYL                 | LU0360500044 | FTIF-F.Gl.Fundament.Strategies  | 1                              | 6,03 G                   | 6,102G-6,106G-6,085G-6G-5,967G-6,001G-5,972G-5,954G-5,968G-5,97G-5,972G-5,969G-5,966G       | 6,47                         | 5,87         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A0RAKS                  | LU0390135688 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1                               | 47,82 G                     | 48,171G-8,202G-8,202G-8,306G-8,317G-8,351G-8,344G-8,231G-7,928G-7,943G-7,897G-7,872G                     | 49,76                           | 45,75        |
| 7            |                           |           |                                  |       | A0RAKZ                  | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                               | 16,66 G                     | 16,477G-6,479G-6,472G-6,509G-6,47G-6,5G-6,492G-6,428G-6,32G-6,424G-6,435G-6,41G-6,394G                   | 17,22                           | 16,32        |
| 7            |                           |           |                                  |       | A0RALB                  | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                               | 21,15 G                     | 20,931G-0,939G-0,922G-0,969G-0,913G-0,957G-0,943G-0,861G-0,859G-0,873G-0,845G-0,82G                      | 21,9                            | 20,82        |
| 7            |                           |           |                                  |       | A0RALC                  | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                               | 13,24 G                     | 13,189G-3,209G-3,196G-3,175G-3,134G-3,134G-3,139G-3,135G-3,155G-3,155G-3,155G-3,158G                     | 13,96                           | 13,13        |
| 7            |                           |           |                                  |       | A0RAK3                  | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                               | 22,73 G                     | 22,497G-2,496G-2,601G-2,532G-2,471G-2,518G-2,502G-2,476G-2,369G-2,437G-2,427G-2,392G-2,37G               | 23,53                           | 22,37        |
| 7            | Euro 0,43                 | Euro 0,21 | 08.08.22                         |       | A0Q3Z4                  | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 6,53 G                      | 6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,609G-6,609G                                      | 7                               | 6,52         |
| 7            | Euro 0,41                 | Euro 0,18 | 08.08.22                         |       | A0Q3Z7                  | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                               | 4,3 G                       | 4,378G-4,379G-4,373G-4,349G-4,339G-4,349G-4,342G-4,336G-4,34G-4,34G-4,34G-4,35G-4,349G                   | 4,74                            | 4,3          |
| 3            |                           |           |                                  |       | A0MU0Y                  | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr  | 1                               | 181,18 G                    | 181,81G-1,53G-1,43G-0,54G-79,54G-80,81G-79,13G-7,81G-80,01G-0,23G-79,7G-9,37G                            | 196,76                          | 177,81       |
| 7            |                           |           |                                  |       | A0MZK4                  | LU0316494557 | FTIF-F.Gl.Fundament.Strategies  | 1                               | 11,54 G                     | 11,562G-1,552G-1,553G-1,571G-1,559G-1,587G-1,572G-1,469G-1,519G-1,567G-1,583G-1,546G-1,531G              | 12,08                           | 11,2         |
| 7            |                           |           |                                  |       | A0MZK6                  | LU0316494805 | FTIF-F.Gl.Fundament.Strategies  | 1                               | 11,63 G                     | 11,65G-1,65G-1,643G-1,613G-1,603G-1,615G-1,604G-1,544G-1,609G-1,659G-1,664G-1,649G-1,646G                | 12,09                           | 11,16        |
| 7            |                           |           |                                  |       | A0MZKT                  | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 18,48 G                     | 18,73G-8,74G-8,675G-8,412G-8,308G-8,416G-8,336G-8,28G-8,315G-8,311G-8,318G-8,304G-8,304G                 | 20,06                           | 17,95        |
| 7            |                           |           |                                  |       | A0MZKU                  | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc.  | 1                               | 9,25 G                      | 9,41G-9,413G-9,383G-9,252G-9,199G-9,253G-9,214G-9,185G-9,202G-9,2G-9,204G-9,197G-9,197G                  | 10,12                           | 9,04         |
| 7            |                           |           |                                  |       | A0MZKX                  | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1                               | 9,46 G                      | 9,522G-9,522G-9,522G-9,522G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G-9,499G | 10,17                           | 9,46         |
| 7            |                           |           |                                  |       | A0MZKZ                  | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 23,39 G                     | 23,625G-3,632G-3,625G-3,643G-3,586G-3,636G-3,582G-3,474G-4,167G  | 26,96                           | 23,38        |
| 7            | Euro 0,6                  | Euro 0,71 | 01.07.22                         |       | A0MR7X                  | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 11,44 G                     | 11,474G-1,474G-1,474G-1,477G-1,477G-1,476G-1,475G-1,475G-1,475G-1,475G-1,475G-1,503G-1,503G              | 11,76                           | 11,33        |
| 7            |                           |           |                                  |       | A0MR8K                  | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD  | 1                               | 12,11 G                     | 12,035G-2,037G-2,091G-2,066G-2,049G-2,076G-2,055G-2,011G-1,949G-2,016G-2,023G-1,995G-1,989G              | 12,64                           | 11,65        |
| 7            |                           |           |                                  |       | A0MR8L                  | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD  | 1                               | 11,59 G                     | 11,522G-1,519G-1,514G-1,546G-1,534G-1,556G-1,545G-1,497G-1,498G-1,505G-1,483G-1,476G                     | 12,05                           | 11,14        |
| 7            |                           |           |                                  |       | A0MZK0                  | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                               | 9 G                         | 9,069G-9,084G-9,073G-9,066G-9,067G-9,067G-9,066G-9,058G-9,076G-9,082G-9,079G-9,075G-9,075G               | 10,25                           | 8,99         |
| 7            |                           |           |                                  |       | A0MZKR                  | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                               | 12,16 G                     | 12,372G-2,376G-2,356G-2,236G-2,165G-2,226G-2,091G-2,071G-2,28G-2,257G-2,237G-2,225G                      | 13,43                           | 11,67        |
| 7            |                           |           |                                  |       | A0Q0A0                  | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA   | 1                               | 7,86 G                      | 7,878G-7,875G-7,839G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G                         | 8,22                            | 7,8          |
| 7            | Euro 0,04                 | Euro 0,03 | 01.07.22                         |       | A0NBQ1                  | LU0343523998 | FTIF-F.Gl.Fundament.Strategies  | 1                               | 9,75 G                      | 9,789G-9,789G-9,783G-9,756G-9,745G-9,759G-9,745G-9,641G-9,704G-9,746G-9,75G-9,738G-9,735G                | 10,17                           | 9,38         |
| 3            |                           |           |                                  |       | A0NFTX                  | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps  | 1                               | 219,03 G                    | 219,06G-9,06G-9,06G-9,06G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G                    | 226,93                          | 217,52       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |               |  |                                |                          |   |                              |              |
| 7            | US\$ 0,16                 | US\$ 0,01 | 01.07.21                       |       | A0RAK9                 | LU0390137627  | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1                              | 14,88 G                  | 14,716G-4,718G-4,712G-4,735G-4,712G-4,736G-4,73G-4,672G-4,669G-4,679G-4,652G-4,641G       | 15,39                        | 14,64        |
| 7            |                           |           |                                |       | A1JAXC                 | LU0626262082  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 7,88 G                   | 8,093G-8,108G-8,087G-8,028G-7,977G-7,996G-7,963G-7,953G-7,953G-7,948G-7,937G-7,941G       | 8,92                         | 7,87         |
| 7            |                           |           |                                |       | A1JJKN                 | LU0608807516  | FTIF-Templeton EM Dynamic Inc.   | 1                              | 12,34 G                  | 12,425G-2,438G-2,431G-2,395G-2,374G-2,394G-2,354G-2,315G-2,365G-2,361G-2,335G-2,335G      | 13,06                        | 12,16        |
| 7            |                           |           |                                |       | A1H7Y6                 | LU0592650328  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              | 8,04 G                   | 8,104G-8,087G-8,096G-8,057G-8G-8,031G-7,969G-7,868G-7,924G-7,905G-7,903G-7,882G-7,888G    | 8,67                         | 7,72         |
| 7            |                           |           |                                |       | A1CU9B                 | LU0496369389  | F.T.I.FDS-F.Gold a.Precious M.   | 1                              | 6 G                      | 5,946G-6,099G-6,114G-6,139G-6,13G-6,127G-6,132G-6,116G-6,29G-6,331G                       | 7,11                         | 5,95         |
| 7            |                           |           |                                |       | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.   | 1                              | 4,97 G                   | 4,93G-5,058G-5,038G-5,048G-5,042G-5,043G-5,042G-5,068G-5,172G-5,163G-5,154G-5,122G-5,152G | 5,87                         | 4,92         |
| 7            |                           |           |                                |       | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.   | 1                              | 6,57 G                   | 6,611G-6,61G-6,661G-6,712G-6,719G-6,725G-6,766G-6,807G-6,866G-6,876G-6,869G-6,804G-6,862G | 7,79                         | 6,54         |
| 7            | Euro 0,33                 | Euro 0,36 | 01.07.22                       |       | A1CU8T                 | LU0496363937  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 5,19 G                   | 5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G       | 5,53                         | 5,18         |
| 7            |                           |           |                                |       | A2DTF1                 | IE00BF2B0K52  | FT ICAV-Franklin E.M.Eq.U.ETF  | 1                              | 21,51 G                  | 21,605G-1,73G-1,79G-1,69G-1,73G-1,655G-1,545G-1,6G-1,66G-1,59G-1,525G                     | 22,78                        | 21,14        |
| 7            | Euro 1,13                 | Euro 0,53 | 12.09.22                       |       | A2DTF2                 | IE00BF2B0L69  | FT ICAV-Frank.Eur.Div.U.ETF  | 1                              | 24,94 G                  | 25,18G-5,03G-4,715G-4,6G-4,745G-4,645G-4,65G-4,69G-4,695G-4,645G-4,73G                    | 25,87                        | 24,6         |
| 7            |                           |           |                                |       | A2DTF3                 | IE00BF2B0N83  | FT ICAV-Frank.Gl.Eq.SRI U.ETF  | 1                              | 30,97 G                  | 31,19G-1,29G-1,165G-0,91G-1,19G-0,975G-0,85G-0,96G-1,07G-0,95G-0,81G                      | 32,73                        | 30,71        |
| 7            | US\$ 0,68                 | US\$ 0,49 | 12.09.22                       |       | A2DTF0                 | IE00BF2B0M76  | FT ICAV-Franklin Gl.Div.U.ETF  | 1                              | 26,83 G                  | 27,015G-7,195G-7,095G-7,055G-7,085G-6,935G-6,82G-6,825G-6,915G-6,82G-6,605G               | 28,66                        | 26,61        |
| 7            |                           |           |                                |       | A2DTFZ                 | IE00BF2B0P08  | FT ICAV-Franklin US Eq.U.ETF   | 1                              | 40,93 G                  | 41,29G-1,325G-1,25G-1,04G-1,305G-0,89G-0,68G-0,87G-1,08G-0,895G-0,735G                    | 43,32                        | 40,68        |
| 7            |                           |           |                                |       | A2P5CL                 | IE00BMDPBZ72  | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF   | 1                              | 28,57 G                  | 28,84G-8,91G-8,78G-8,58G-8,785G-8,555G-8,34G-8,395G-8,695G-8,585G-8,505G                  | 30,8                         | 28,2         |
| 7            |                           |           |                                |       | A2P5CM                 | IE00BMDPBZ65  | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF   | 1                              | 31,74 G                  | 31,83G-1,895G-1,525G-1,34G-1,58G-1,45G-1,38G-1,395G-1,49G-1,405G-1,445G                   | 32,93                        | 29,79        |
| 7            |                           |           |                                |       | A2JKUU                 | IE00BFWXDV39  | FT ICAV-Fran.AC Asia x Jpn ETF   | 1                              | 19,01 G                  | 19,15G-9,246G-9,168G-9,196G-9,234G-9,196G-9,152G-9,152G-9,212G-9,162G-9,066G              | 20,14                        | 18,66        |
| 7            |                           |           |                                |       | A2JKUV                 | IE00BFWXDW46  | FT ICAV-Frank.Eur.Eq.U.ETF   | 1                              | 31,9 G                   | 32,21G-2,21G-1,81G-1,575G-1,76G-1,6G-1,54G-1,495G-1,64G-1,555G-1,49G                      | 33,19                        | 30,5         |
| 7            | US\$ 0,63                 | US\$ 0,93 | 10.12.21                       |       | A2JKUW                 | IE00BFWXDX52  | FT ICAV-Fr.USD IGCB U.ETF  | 1                              | 21,84 G                  | 21,648G-1,779G-1,932G-1,964G-1,95G-2,066G-1,934G-1,763G-1,949G-1,834G-1,614G              | 22,31                        | 21,44        |
| 7            |                           | Euro 0,06 | 10.06.22                       |       | A2JKUX                 | IE00BFWXDY69  | FT ICAV-Fr.EUR Sh.Mat.U.ETF  | 1                              | 24,97 G                  | 24,966G-5,13G-5,125G-5,125G-5,121G-5,124G-5,107G-5,137G-5,139G-5,132G-4,976G              | 25,14                        | 24,76        |
| 7            |                           |           |                                |       | A2PB5X                 | IE00BHZRR030  | FT ICAV-Fr.FTSE Korea U.ETF  | 1                              | 27,12 G                  | 28,14G-7,295G-7,63G-7,645G-7,56G-7,64G-7,54G-7,435G-7,47G-7,47G-7,59G-7,545G-7,445G       | 30,17                        | 25,94        |
| 7            |                           |           |                                |       | A2PB5U                 | IE00BHZRRQY00 | FT ICAV-FTSE Brazil U.ETF  | 1                              | 19,2 G                   | 19,2G-9,35G-9,268G-9,166G-9,29G-9,046G-8,808G-9,044G-9,09G-8,93G-8,87G                    | 21,38                        | 18,52        |
| 7            |                           |           |                                |       | A2PB5V                 | IE00BHZRR147  | FT ICAV-FTSE China U.ETF   | 1                              | 21,33 G                  | 21,555G-1,845G-1,78G-1,725G-1,735G-1,73G-1,595G-1,73G-1,79G-1,725G-1,58G                  | 25,41                        | 21,22        |
| 7            |                           |           |                                |       | A2PB5W                 | IE00BHZRRQZ17 | FT ICAV-Fr.FTSE India U.ETF  | 1                              | 28,34 G                  | 28,5G-8,66G-8,595G-8,545G-8,625G-8,505G-8,415G-8,375G-8,45G-8,405G-8,205G                 | 30,84                        | 28,2         |
| 7            |                           |           |                                |       | A2PB5T                 | IE00BHZRR253  | FT ICAV-Fr.EO Green Bd U.ETF   | 1                              | 21,43 G                  | 21,425G-1,565G-1,698G-1,792G-1,768G-1,87G-1,858G-1,801G-1,755G-1,69G-1,351G               | 22,23                        | 20,93        |
| 7            |                           |           |                                |       | A0MZKY                 | LU0316493583  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 18,24 G                  | 18,44G-8,477G-8,445G-8,31G-8,229G-8,251G-8,207G-8,185G-8,329G-8,313G-8,293G-8,308G        | 20,62                        | 18,19        |
| 7            |                           |           |                                |       | A0MR8P                 | LU0300743431  | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD   | 1                              | 17,3 G                   | 17,195G-7,197G-7,197G-7,239G-7,213G-7,245G-7,227G-7,165G-7,168G-7,178G-7,145G-7,129G      | 17,98                        | 16,63        |
| 7            |                           |           |                                |       | A0F6WQ                 | LU0229940696  | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                              |                          | (ausg)  |                              |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                                 |              |
| 7            |                           |           |                                 |       | A3C9A1                 | IE000CM02H85 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fran.FTSE Taiwan U.ETF | 1                              | 19,87 G                  | 19,996G-20,295G-0,255G-0,18G-0,24G-0,185G-0,135G-0,14G-0,2G-0,18G-19,876G                | 20,95                           | 18,24        |
| 7            |                           |           |                                 |       | A3DJVV                 | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF  | 1                              | 19,95 G                  | 20,28G-0,365G-0,25G-0,255G-0,285G-0,235G-19,94G-20,275G-0,355G-0,285G-19,884G            | 24,22                           | 19,88        |
| 7            |                           |           |                                 |       | A3DJVX                 | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF   | 1                              | 23,65 G                  | 23,685G-3,893G-3,997G-3,928G-3,937G-3,933G-3,56G-3,93G-3,956G-3,919G-3,665G              | 24,55                           | 23,39        |
| 7            |                           |           |                                 |       | A3DRF9                 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF  | 1                              | 21,14 G                  | 21,525G-1,615G-1,45G-1,33G-1,475G-1,3G-0,935G-1,12G-1,4G-1,335G-0,97G                    | 24,37                           | 18,78        |
| 1            |                           |           |                                 |       | A2JHE8                 | LU1750178011 | FundRock Management Company S.A.<br>M.A.-STOXX CH.A.MIN.VAR.IDX U.                   | 1                              | 106,12 G                 | 108,06G-8,98G-11,08G-0,88G-1,24G-1,3G-1,18G-1,7G-1,38G-7,88G                             | 117,36                          | 102,16       |
| 10           | Euro 0,14                 | Euro 0,53 | 17.01.22                        |       | A0MUP4                 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd   | 1                              | 16,23 G                  | 16,343G-6,343G-6,333G-6,243G-6,223G-6,243G-6,203G-6,163G-6,223G-6,213G-6,213G            | 16,96                           | 15,97        |
| 10           |                           | Euro 0,12 | 15.01.19                        |       | A0H0G1                 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.   | 1                              | 27,61 G                  | 27,68G-7,69G-7,66G-7,56G-7,52G-7,56G-7,53G-6,88G-7,07G-7,28G-7,28G-7,25G-7,23G           | 29,5                            | 26,88        |
| 1            |                           |           |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF  | 1                              | 26,91 G                  | 26,845G-7,03G-7,06G-6,945G-7,02G-6,605G-6,645G-6,97G-7,065G-6,95G-6,75G                  | 29,22                           | 26,61        |
| 1            |                           |           |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF   | 1                              | 81,66 G                  | 83,52G-3,26G-4,42G-4,34G-4,35G-4,82G-5,05G-7,11G-6,91G-6,11G-6,81G                       | 99,92                           | 81,18        |
| 10           |                           |           |                                 |       | 786734                 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut   | 1                              | 222,3 G                  | 224,91G-4,87G-4,38G-2,74G-1,26G-2,93G-0,29G-19,41G-9,78G-20,4G-18,66G-8,02G              | 242,54                          | 214,5        |
| 10           | Euro 0,17                 | Euro 0,58 | 17.01.22                        |       | 801625                 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd   | 1                              | 19,44 G                  | 19,55G-9,53G-9,51G-9,42G-9,36G-9,44G-9,36G-9,29G-9,39G-9,34G-9,32G                       | 20,3                            | 19           |
| 10           | Euro 0,64                 | Euro 0,36 | 17.01.22                        |       | A0DN0Y                 | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap   | 1                              | 27,5 G                   | 27,716G-7,719G-7,606G-7,045G-6,835G-7,045G-6,853G-6,857G-6,997G-7,036G-7,004G-7,013G     | 28,58                           | 26,37        |
| 10           | Euro 0,04                 | Euro 0,27 | 17.01.23                        |       | 592860                 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ   | 1                              | 24,37 G                  | 24,613G-4,642G-4,383G-4,023G-3,729G-3,917G-3,786G-3,819G-3,899G-3,91G-3,92G-3,889G-3,89G | 25,04                           | 23,15        |
| 10           | US\$ 0,13                 | US\$ 0,03 | 20.01.23                        |       | 749704                 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ  | 1                              | 22,14 G                  | 22,134G-2,139G-2,131G-2,18G-2,066G-2,094G-2,076G-2,074G-1,952G-1,98G-1,92G-1,92G         | 23,95                           | 21,92        |
| 10           |                           |           |                                 |       | 808387                 | LU0161742381 | GAM [Luxembourg] S.A.<br>SGKB (Lux)-Danube Tiger (EUR)                               | 1                              | 190,16 G                 | 190,67G-0,75G-0,46G-89,42G-8,94G-9,42G-9,04G-8,3G-8,46G-8,43G-8,46G-8,44G-8,42G          | 192,93                          | 179,87       |
| 7            | Euro 0,63                 | Euro 0,69 | 08.11.22                        |       | 933902                 | LU0108180364 | Multicoop.-JB Strat.Growth EUR   | 1                              | 109,27 G                 | 109,39G-9,39G-9,35G-9,15G-9,07G-9,16G-9,09G-8,04G-8,47G-8,8G-8,83G-8,75G-8,71G           | 112,39                          | 105,63       |
| 7            |                           |           |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR   | 1                              | 142,62 G                 | 142,73G-2,73G-2,68G-2,42G-2,31G-2,42G-2,34G-0,97G-1,53G-1,97G-2,01G-1,92G-1,85G          | 146,66                          | 137,82       |
| 7            |                           |           |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)   | 1                              | 176,64 G                 | 176,91G-6,98G-6,76G-5,81G-5,46G-5,86G-5,61G-4,37G-5,17G-5,3G-5,16G-5,18G-5,2G            | 182,05                          | 172,31       |
| 7            | Euro 2,02                 | Euro 1,97 | 08.11.22                        |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)   | 1                              | 118,11 G                 | 119,47G-9,47G-9,45G-8,3G-8,26G-8,3G-8,25G-7,29G-7,7G-7,97G-8G-7,92G-7,9G                 | 122,76                          | 116,39       |
| 7            |                           |           |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR   | 1                              | 163,77 G                 | 163,77G-3,78G-3,74G-3,59G-3,55G-3,59G-3,54G-3,13G-3,47G-3,75G-3,74G-3,71G-3,65G          | 167,82                          | 161,27       |
| 7            | Euro 1,75                 | Euro 1,71 | 08.11.22                        |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR   | 1                              | 105,66 G                 | 105,75G-5,76G-5,77G-5,64G-5,6G-5,64G-5,62G-5,34G-5,59G-5,75G-5,73G-5,7G                  | 108,38                          | 104,34       |
| 7            |                           |           |                                 |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity  | 1                              | 911,28 G                 | 913,85G-4,72G-9,38G-1,9G-1,13G-6,74G-2,03G-1,17G-4,28G-6,12G-5,21G-5,2G-1,51G            | 947,59                          | 864,61       |
| 7            |                           |           |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity  | 1                              | 167,53 G                 | 166,04G-6,16G-7,29G-7,21G-5,97G-6,27G-6,05G-5,87G-6,32G-7,07G-6,97G-5,36G-5,5G           | 172,28                          | 159,08       |
| 7            |                           |           |                                 |       | A0DKQ9                 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.  | 1                              | 329,97 G                 | 335,13G-4,53G-4,18G-2,48G-0,06G-2,48G-29,44G-6,9G-30,49G-1,03G-29,95G-9,44G              | 355,48                          | 311          |
| 7            |                           |           |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ  | 1                              | 175,22 G                 | 177,092G-6,982G-6,303G-8,331G-8,95G-9,17G-9,78G-9,899G-84,745G-5,174G-3,086G-4,795G      | 214,37                          | 174,45       |
| 7            | US\$ 3,67                 | US\$ 2,93 | 08.11.22                        |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd  | 1                              | 60,25 G                  | 59,807G-9,75G-9,769G-60,009G-0,054G-0,157G-0,115G-59,907G-60,035G-0,067G-59,951G-9,919G  | 62,72                           | 58,96        |
| 7            |                           |           |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd  | 1                              | 246,35 G                 | 244,59G-4,36G-4,43G-5,42G-5,59G-6,02G-5,85G-5G-5,5G-5,63G-5,16G-5,03G                    | 254,59                          | 241,13       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  |        | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|--------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |        |                                 |              |
| 7            |                           |           |                                 |       | 933901                 | LU0108178970 | GAM [Luxembourg] S.A.<br>Multicoop.-Strategy Gwth CHF  | 1                               | 108,58 G                    | 108,51G-8,51G-8,51G-8,75G-7,94G-7,87G-7,93G-7,89G-8,52G-8,38G-8,41G-8,32G-8,3G                                   | 112,29 | 106,12                          |              |
| 7            | Euro 2,37                 | Euro 2,31 | 08.11.22                        |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd  | 1                               | 40,62 G                     | 40,871G-0,897G-0,874G-0,735G-0,722G-0,653G-0,662G-0,797G-0,652G-0,63G-0,705G-0,723G                              | 42,51  | 39,54                           |              |
| 7            |                           |           |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd  | 1                               | 154,46 G                    | 155,38G-5,52G-5,44G-4,91G-4,82G-4,6G-4,63G-5,14G-4,58G-4,5G-4,79G-4,85G  | 161,62 | 150,32                          |              |
| 7            |                           |           |                                 |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ   | 1                               | 405,97 G                    | 407,41G-7,63G-7,17G-5,88G-5,46G-5,89G-5,42G-2,47G-5,35G-399,5G-405,12G-398,92G                                   | 423,4  | 376,41                          |              |
| 7            |                           | US\$ 0,47 | 01.07.22                        |       | A0BLVC                 | IE0005616481 | GAM Fund Management Ltd.<br>GAM Star European Equity   | 1                               | 32,52 G                     | 32,832G-2,836G-2,732G-2,212G-1,976G-2,255G-2,296G-2,21G-2,357G-2,332G-2,314G-2,326G                              | 33,96  | 30,44                           |              |
| 7            |                           |           |                                 |       | 972087                 | IE0003012535 | GAM Star Japan Leaders Fund  | 1                               | 201,3 G                     | 200,55G-0,77G-0,64G-0,3G-199,96G-200,41G-0,03G-199,83G-9,98G-9,77G-9,25G-9,52G                                   | 209,63 | 187,69                          |              |
| 7            |                           | Euro 7,38 | 01.07.22                        |       | 988538                 | IE0002987190 | GAM Star European Equity   | 1                               | 536,62 G                    | 541,37G-1,69G-0,55G-31,55G-28,59G-31,87G-29,17G-7,48G-9,1G-9,37G-9,31G-9,21G-8,89G                               | 558,08 | 501,29                          |              |
| 7            |                           | £ 0,05    | 01.07.22                        |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.   | 1                               | 7,35 G                      | 7,42G-7,426G-7,417G-7,301G-7,249G-7,301G-7,253G-7,224G-7,248G-7,247G-7,25G-7,222G-7,221G                         | 7,64   | 6,85                            |              |
| 1            |                           |           |                                 |       | A1CSJD                 | CH0106405894 | GAM Investment Management [Switzerland] AG<br>Swissc.ETF Pre.Met.-Phy.Silver                                 | 1                               | 13,71 G                     | 13,88G-3,91G-3,96G-4,04G-3,99G-4,24G-4,43G-4,6G-4,64G-4,61G  | 16,44  | 13,25                           |              |
| 1            | Euro 0,04                 | Euro 0,04 | 10.03.22                        |       | 921701                 | LU0100846798 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Wachstum  | 1                               | 71,42 G                     | 71,819G-1,839G-1,654G-0,916G-0,605G-0,916G-0,682G-0,516G-0,624G-0,657G-0,652G-0,644G-0,634G                      | 73     | 66,96                           |              |
| 1            | Euro 0,33                 | Euro 0,05 | 10.03.22                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.   | 1                               | 74,73 G                     | 75,128G-5,134G-4,997G-4,334G-4,029G-4,38G-4,141G-4,023G-4,119G-4,209G-4,179G-4,113G-4,132G                       | 76,38  | 69,81                           |              |
| 1            | Euro 0,04                 | Euro 0,05 | 10.03.22                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.   | 1                               | 90,18 G                     | 90,317G-0,317G-0,277G-0,087G-0,011G-0,103G-0,018G-89,169G-9,546G-9,9G-9,926G-8,312G-8,199G                       | 94,59  | 87,8                            |              |
| 1            |                           |           |                                 |       | A0MZ9S                 | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap   | 1                               | 154,47 G                    | 155,699G-5,817G-5,255G-3,007G-2,09G-3,051G-2,356G-1,883G-2,208G-2,149G-2,208G-2,09G-2,09G                        | 159,18 | 142,92                          |              |
| 1            |                           |           |                                 |       | 415630                 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie<br>Generali AktivMix Ertrag | 1                               | 58,26 G                     | 57,935G-8,702G-7,935G-8,575G-8,452G-8,555G-8,449G-8,936G-8,993G-9,105G-8,75G-8,746G                              | 59,64  | 57,68                           |              |
| 1            |                           |           |                                 |       | 531770                 | DE0005317705 | Generali Geldmarkt Euro  | 1                               | 58,07 G                     | 58,001G-8,001G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,974G-7,914G-7,974G-7,974G-8,071G-8,071G               | 58,1   | 57,63                           |              |
| 12           |                           |           |                                 |       | A0M9V9                 | LU0302282867 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS Fds-GS Em.Mar.Debt Loc.Ptf.                          | 1                               | 9,05 G                      | 9,145G-9,135G-9,12G-9,11G-9,07G-9,1G-9,065G-9,025G-9,045G-9,025G-9,025G  | 9,44   | 9,03                            |              |
| 12           |                           |           |                                 |       | A0HNN4                 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf  | 1                               | 18,13 G                     | 18,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G-8,163G | 18,72  | 18,05                           |              |
| 12           |                           |           |                                 |       | A0HMRM                 | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf  | 1                               | 28,96 G                     | 29,27G-9,24G-9,21G-9,09G-8,94G-9,13G-8,89G-8,67G-9G-8,94G-8,89G  | 30,98  | 28,67                           |              |
| 12           |                           |           |                                 |       | A0M26D                 | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf  | 1                               | 13,37 G                     | 13,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G-3,444G               | 14,12  | 13,27                           |              |
| 12           | Euro 0,17                 | Euro 0,25 | 12.12.22                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1                               |                             | (ausg)   |        |                                 |              |
| 12           |                           |           |                                 |       | 926143                 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P   | 1                               |                             | (ausg)   |        |                                 |              |
| 12           | Euro 0,29                 | Euro 0,37 | 12.12.22                        |       | 926187                 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1                               |                             | (ausg)   |        |                                 |              |
| 12           |                           |           |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf   | 1                               |                             | (ausg)   |        |                                 |              |
| 12           |                           |           |                                 |       | 766541                 | LU0133264795 | GS Fds-GS Japan Equity Ptf   | 1                               |                             | (ausg)   |        |                                 |              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |   |                                     |                  |
| 12           |                                 |           |                                 |       | 766543                 | LU0133264951 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fd-GS US Focused G.E.P | 1   | 32,7 G                      | 32,531G-2,506G-2,525G-2,325G-2G-2,324G-2,102G-1,891G-2,079G-2,536G-2,509G-2,383G            | 35,56                               | 30,71            |
| 12           |                                 |           |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | 607964                 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P  | 1   |                             | (ausg)  |                                     |                  |
| 12           | US\$ 0,08                       | US\$ 0,11 | 12.12.22                        |       | A0DK5H                 | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           | US\$ 0,3                        | US\$ 0,43 | 12.12.22                        |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf   | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           | Euro 0,26                       | Euro 0,26 | 12.12.22                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 | US\$ 0,01 | 09.12.19                        |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           | US\$ 3,17                       | US\$ 2,55 | 12.12.22                        |       | A1JC26                 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf  | 1   | 86,54 G                     | 85,6G-5,6G-5,6G-5,6G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G                | 86,54                               | 82,85            |
| 12           |                                 |           |                                 |       | A0X8Z1                 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf   | 1   | 28,98 G                     | 29,95G-9,92G-9,72G-9,53G-9,79G-9,47G-9,24G-9,65G-9,59G-9,53G                                | 32,2                                | 28,98            |
| 1            | US\$ 1,45                       | US\$ 2,13 | 28.02.22                        |       | A2PPCG                 | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF  | 1   | 48,63 G                     | 48,968G-9,086G-9,336G-9,339G-9,489G-9,565G-9,363G-9,416G-9,527G-9,426G-8,838G               | 51                                  | 48,4             |
| 1            |                                 |           |                                 |       | A2PPCD                 | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF   | 1   | 49,68 G                     | 50,09G-0,1G-49,93G-9,64G-9,99G-9,54G-9,2G-9,315G-9,69G-9,565G-9,605G                        | 53,06                               | 49,11            |
| 1            |                                 |           |                                 |       | A2PPCE                 | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF   | 1   | 22,36 G                     | 22,345G-2,415G-2,375G-2,255G-2,325G-2,26G-2,165G-2,21G-2,31G-2,24G-2,26G                    | 23,93                               | 22,01            |
| 1            |                                 |           |                                 |       | A3C60S                 | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.   | 1   | 26,37 G                     | 26,555G-6,855G-6,7G-6,38G-6,695G-6,545G-6,39G-6,245G-6,635G-6,55G-6,24G                     | 28,25                               | 25,73            |
| 12           | US\$ 0,06                       | US\$ 0,09 | 12.12.22                        |       | A0HNMM                 | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0HNPF                 | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0HNRC                 | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0HMPQ                 | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0QYZN                 | LU0333810850 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | A0QYZP                 | LU0333810181 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 | US\$ 0,05 | 14.12.20                        |       | A0QYZQ                 | LU0333810009 | GS Funds-India Equity Portfol.  | 1   |                             | (ausg)  |                                     |                  |
| 12           |                                 |           |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                       | 1   | 355 G                       | 360G  | 380                                 | 334,73           |
| 1            | Euro 0,6                        | Euro 0,3  | 24.04.20                        |       | 593125                 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Family Business                  | 1   | 158,96 G                    | 160,09G-0,1G-59,73G-7,78G-7,32G-8,41G-7,62G-7,3G-9,15G-7,78G-7,81G-7,69G-7,74G              | 165,37                              | 148,79           |
| 1            | Euro 0,8                        | Euro 0,2  | 24.04.20                        |       | 987063                 | LU0077884368 | GS+ P Fonds Schwellenländer   | 1   | 76,71 G                     | 77,441G-7,503G-7,943G-7,654G-6,984G-7,209G-6,924G-6,516G-7,404G-6,323G-6,343G-5,617G-5,603G | 81,46                               | 72,21            |
| 1            |                                 |           |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.   | 1   | 221 G                       | 221,57G-1,6G-0,72G-19,16G-6,37G-6,98G-7,65G-8,36G-8,28G-8,61G-8,62G-8,17G-20,43G            | 223,7                               | 209,64           |
| 1            | Euro 0,6                        | Euro 0,6  | 14.04.22                        |       | 986171                 | LU0068841484 | GS+ P Fonds Euro Anleihen   | 1   | 54,49 G                     | 54,489G-4,489G-4,489G-4,489G-4,653G-4,653G-4,653G-4,653G-4,653G-4,65G-4,653G-4,653G-4,653G  | 55,6                                | 53,24            |
| 1            | Euro 1                          | Euro 1    | 03.02.23                        |       | A2PU29                 | LU2078716052 | GSu.P - UmweltSpektrum Mix  | 1   | 54,44 G                     | 55G-5-4,583G-4,322G-4,575G-4,377G-3,88G-3,983G-3,995G-3,999G-3,96G-3,96G                    | 57,97                               | 53,88            |
| 1            | Euro 1,7                        | Euro 1,5  | 15.02.23                        |       | 987852                 | AT0000803689 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Growth                                 | 1   | 133,84 G                    | 133,95G-3,95G-3,95G-3,72G-3,69G-3,72G-3,65G-2,6G-3,03G-3,05G-3,08G-2,99G-2,97G              | 135,86                              | 130,88           |
| 1            | Euro 1,5                        | Euro 1,4  | 15.02.23                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income   | 1   | 122,57 G                    | 122,64G-2,63G-2,66G-2,53G-2,47G-2,5G-2,45G-2,26G-2,48G-2,53G-2,52G-2,49G-2,49G              | 125,51                              | 121,91           |
| 7            |                                 |           |                                 |       | 791617                 | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                    | 1   | 421,31 G                    | 423,1G-3,14G-2,35G-19,65G-7,21G-9,97G-6,26G-4,95G-6,99G-7,12G-5,59G-5,24G                   | 456,54                              | 414,95           |
| 4            | Euro 0,55                       | Euro 0,34 | 15.12.22                        |       | A3C5NK                 | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL  | 1   | 7,24 G                      | 7,2156G-7,274G-7,2736G-7,2516G-7,251G-7,2386G-7,2412G-7,2314G-7,2178G-7,1786G               | 7,54                                | 6,81             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 4            |                                 |           |   |       | A3CPGE                              | IE00BMFNW783 | HANetf Management Ltd.<br>HANetf-The Travel UCITS ETF                     | 1   | 5,7 G                       | 5,751G-5,758G-5,717G-5,667G-5,702G-5,648G-5,619G-5,589G-5,601G-5,576G-5,528G                | 6,17             | 4,99             |
| 4            |                                 |           |   |       | A3CPGG                              | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF  | 1   | 5,31 G                      | 5,288G-5,356G-5,295G-5,279G-5,32G-5,259G-5,251G-5,284G-5,365G-5,354G-5,298G                 | 5,91             | 5,25             |
| 4            |                                 |           |   |       | A3CPGH                              | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF   | 1   | 5,39 G                      | 5,426G-5,463G-5,429G-5,388G-5,428G-5,34G-5,314G-5,269G-5,285G-5,243G-5,183G                 | 5,83             | 4,77             |
| 4            |                                 |           |   |       | A2QPZ9                              | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF  | 1   | 5,93 G                      | 5,981G-5,992G-5,958G-5,953G-5,978G-5,943G-5,921G-5,936G-5,959G-5,944G-5,927G                | 6,23             | 5,86             |
| 4            |                                 |           |   |       | A2P5A6                              | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.  | 1   | 6,31 G                      | 6,353G-6,357G-6,323G-6,315G-6,345G-6,302G-6,276G-6,306G-6,348G-6,324G-6,311G                | 6,62             | 6,21             |
| 4            |                                 |           |   |       | A3CY1W                              | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom.  | 1   | 3,59 G                      | 3,5605G-3,6185G-3,605G-3,6065G-3,617G-3,576G-3,546G-3,5645G-3,602G-3,588G-3,568G            | 4,01             | 3,51             |
| 4            |                                 |           |   |       | A3CPAP                              | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min.  | 1   | 5,85 G                      | 5,832G-6,023G-6,038G-6,058G-6,035G-6,075G-6,072G-6,182G-6,214G-6,151G-6,164G                | 7                | 5,8              |
| 4            |                                 |           |   |       | A3CT5D                              | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE  | 1   | 1,26 G                      | 1,305G-1,3194G-1,2842G-1,2738G-1,2806G-1,2604G-1,2426G-1,2606G-1,3078G-1,2958G-1,2788G      | 1,65             | 1,11             |
| 4            |                                 |           |   |       | A3DGLA                              | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra.  | 1   | 3,89 G                      | 4,0005G-4,0005G-3,9515G-3,924G-3,9085G-3,8685G-3,8635G-3,888G-3,8555G                       | 4,8              | 3,66             |
| 4            |                                 |           |   |       | A3DE9M                              | IE000KDY1003 | HANetf-ETC Gr.Gl.Metaverse ETF  | 1   | 6,36 G                      | 6,413G-6,453G-6,468G-6,439G-6,489G-6,429G-6,346G-6,393G-6,506G-6,483G-6,421G                | 7,22             | 5,66             |
| 4            |                                 |           |   |       | A3DJZD                              | IE000TVPSR11 | Gry Fut.of Fi ETF-Gry Fut.o F   | 1   | 4,78 G                      | 5,038G-5,034G-5,01G-4,894G-4,93G-4,833G-4,747G-4,756G-5,037G-4,976G-4,891G                  | 6,93             | 4,07             |
| 4            |                                 |           |   |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprutt Uran.Mnrs ETF   | 1   | 6,03 G                      | 6,07G-6,138G-6,117G-6,078G-6,053G-6,035G-6,025G-6,006G-6,088G-6,072G-5,981G                 | 7,31             | 5,98             |
| 4            |                                 |           |   |       | A2QKWN                              | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF  | 1   | 1,63 G                      | 1,641G-1,661G-1,6458G-1,6376G-1,6446G-1,6274G-1,6144G-1,6162G-1,6412G-1,6374G-1,6146G       | 2,11             | 1,52             |
| 4            |                                 |           |   |       | A2QG4B                              | IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF  | 1   | 6,52 G                      | 6,638-6,573G-6,575G-6,52G-6,474G-6,515G-6,471G-6,441G-6,452G-6,52G-6,5G-6,488G              | 7,15             | 6,28             |
| 4            |                                 |           |   |       | A3CPGF                              | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF  | 1   | 6,32 G                      | 6,388G-6,386G-6,371G-6,308G-6,339G-6,282G-6,241G-6,258G-6,342G-6,351G-6,29G                 | 7,08             | 6,23             |
| 4            |                                 |           |   |       | A3CUJ9                              | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF   | 1   | 4,64 G                      | 4,609G-4,695G-4,6545G-4,6575G-4,6805G-4,638G-4,625G-4,6305G-4,671G-4,6445G-4,587G           | 5,2              | 4,59             |
| 4            |                                 |           |   |       | A2PPE8                              | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF   | 1   | 4,02 G                      | 4,066G-4,086G-4,056G-4,0005G-4,056G-4,0185G-3,951G-4,008G-4,0655G-4,031G-3,981G             | 5,1              | 3,95             |
| 4            |                                 |           |   |       | A2QB9J                              | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF  | 1   | 6,97 G                      | 7,042G-7,088G-7,021G-7,009G-7,044G-6,986G-6,936G-6,901G-6,96G-6,921G-6,877G                 | 7,73             | 6,69             |
| 4            |                                 |           |   |       | A2PFPC                              | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE   | 1   | 6,52 G                      | 6,545G-6,595G-6,569G-6,562G-6,604G-6,518G-6,488G-6,59G-6,691G-6,669G-6,584G                 | 7,41             | 6,49             |
| 4            |                                 |           |   |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom.  | 1   | 7,81 G                      | 7,841G-7,937G-7,902G-7,867G-7,886G-7,848G-7,801G-7,843G-7,913G-7,878G-7,829G                | 9,29             | 7,74             |
| 4            |                                 |           |   |       | A2JR0H                              | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W.  | 1   | 7,98 G                      | 8,105G-8,187G-8,133G-8,096G-8,162G-8,087G-8,007G-7,987G-8,136G-8,092G-8,012G                | 9,02             | 7,53             |
| 4            |                                 |           |   |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.  | 1   | 8,7 G                       | 8,785G-8,915G-8,851G-8,815G-8,903G-8,831G-8,761G-8,776G-8,91G-8,874G-8,773G                 | 9,82             | 8,02             |
| 4            | US\$ 0,71                       | US\$ 0,57 | 15.09.22                                  |       | A2P4PH                              | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div.   | 1   | 10,89 G                     | 10,826G-1,016G-1,002G-0,892G-0,946G-0,822G-0,772G-0,808G-0,938G-0,862G-0,756G               | 11,82            | 10,76            |
| 10           | Euro 0,18                       | Euro 0,02 | 26.10.20                                  |       | A2DTM6                              | DE000A2DTM69 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Der Zukunftsfonds | 1   | 53,47 G                     | 53,553G-3,553G-3,516G-3,391G-3,344G-3,409G-3,346G-3,341G-3,381G-3,344G-3,341G-3,346G-3,327G | 54,84            | 53,14            |
| 6            | Euro 0,52                       | Euro 0,66 | 31.08.22                                  |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds  | 1   | 108,34 G                    | 109,06G-9,2G-9,36G-9,62G-9,7G-9,67G-10,53G-0,95G-1,61G-9,32G-9,07G-8,91G-9,15G              | 118,02           | 107,06           |
| 7            | Euro 4,15                       | Euro 4,15 | 15.08.22                                  |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus  | 1   | 137,66 G                    | 138,03G-7,9G-7,82G-7,46G-7,07G-7,7G-6,99G-6,26G-8,34G-8,38G-8,02G-7,87G                     | 147,15           | 134,43           |
| 1            | Euro 3,56                       | Euro 4,12 | 29.04.22                                  |       | A0YJMJ                              | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.  | 1   | 121,3 G                     | 121,73G-1,69G-1,57G-1,19G-1G-1,35G-0,79G-0,59G-1,79G-1,83G-1,63G-1,59G                      | 124,23           | 119,18           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A0YJMN                  | DE000A0YJMN7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>C-QUADRAT ARTS Total Ret.Flex. | 1                               | 130,82 G                    | 132,18G-2,18G-0,48G-0,78G-0,73G-0,77G-0,74G-0,54G-0,73G-1,47G-1,46G-1,47G-1,41G             | 133,04                          | 127,66       |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.22                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select   | 1                               | 76 G                        | 77,971G-8,021G-7,062G-5G-5G-5G-5G-5G-5G-5G  | 79,93                           | 73,02        |
| 10           |                           |           |                                  |       | A0YJMH                  | DE000A0YJMH9 | TOP Defensiv Plus  | 1                               | 60,84 G                     | 60,843G-0,843G-0,845G-0,821G-0,816G-0,807G-0,814G-0,753G-0,815G-1,091G-1,083G-1,081G-1,053G | 62,38                           | 60,75        |
| 7            | Euro 3,5                  | Euro 3,5  | 15.08.22                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return  | 1                               | 110,08 G                    | 110,61G-0,59G-0,5G-0,12G-9,91G-10,16G-9,76G-9,65G-10,84G-0,87G-0,74G-0,72G                  | 116,28                          | 109,1        |
| 12           | Euro 0,2                  | Euro 0,2  | 16.12.20                         |       | A1JRP9                  | DE000A1JRP97 | Rücklagenfonds   | 1                               | 44,39 G                     | 44,389G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,485G-4,485G-4,485G-4,485G        | 44,75                           | 44,08        |
| 1            | Euro 1,3                  | Euro 1,45 | 01.03.23                         |       | A1H44U                  | DE000A1H44U9 | HANSASmart Select E  | 1                               | 85,09 G                     | 85,421G-5,455G-5,504G-4,464G-4,024G-4,572G-4,277G-4,45G-4,345G-4,281G-4,121G-4,018G-4,036G  | 87,38                           | 80,68        |
| 7            |                           | Euro 0,35 | 15.08.19                         |       | A14N8N                  | DE000A14N8N4 | QUANTIVE Absolute Return   | 1                               | 98,27 G                     | 98,394G-8,392G-8,326G-7,999G-7,898G-7,986G-7,904G-7,83G-7,858G-7,862G-7,878G-7,886G-7,878G  | 99,31                           | 96,47        |
| 10           |                           |           |                                  |       | A14N9A                  | DE000A14N9A9 | global online retail   | 1                               | 104,48 G                    | 105,94G-5,69G-3,85G-3,95G-2,06G-2,54G-1,62G-1,31G-1,84G-4,02G-3,72G-3,59G                   | 123,22                          | 98,81        |
| 8            |                           |           |                                  |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds   | 1                               | 161,5 G                     | 162,06G-2,21G-1,48G-58,72G-7,63G-8,76G-7,88G-7,23G-7,67G-9,61G-9,61G-9,57G-9,46G (ausg)     | 167,93                          | 145,7        |
| 10           | Euro 1,22                 | Euro 0,15 | 31.10.22                         |       | A1H44T                  | DE000A1H44T1 | IIV Mikrofinanzfonds   | 1                               |                             |   |                                 |              |
| 1            | Euro 5,07                 | Euro 2,55 | 03.08.22                         |       | A1J9FJ                  | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.   | 1                               | 128,82 G                    | 131,29G-1,29G-0,58G-29,15G-7,6G-8,27G-7,86G-7,48G-7,74G-8,58G-8,58G-8,58G-8,4G              | 135,98                          | 123          |
| 1            | Euro 2                    | Euro 2    | 20.02.23                         |       | A2PRZS                  | DE000A2PRZS5 | FAM Renten Spezial   | 1                               | 103,93 G                    | 104G-4G-4G-3,93G-3,92G-3,89G-3,92G-3,75G-3,93G-4,18G-4,18G-4,41G-4,4G                       | 107,26                          | 101,32       |
| 12           |                           |           |                                  |       | A2QDR5                  | DE000A2QDR59 | GG Wasserstoff   | 1                               | 69,3 G                      | 69,351G-9,367G-9,78G-8,602G-8,495-7,548G-7,894G-8,381G-9,785G-9,497G-9,379G                 | 77,11                           | 66,89        |
| 1            |                           | Euro 3,6  | 16.08.22                         |       | A3C544                  | DE000A3C5448 | FAM Renten Spezial   | 1                               | 93,62 G                     | 93,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G              | 95,27                           | 90,1         |
| 7            |                           |           |                                  |       | ANTE1A                  | DE000ANTE1A3 | antea InvntAG mvK u.TGV - antea  | 1                               | 106,43 G                    | 106,57G-6,57G-6,533G-6,361G-6,292G-6,357G-6,291G-5,947G-6,283G-6,032G-6,056G-5,979G-5,959G  | 109,77                          | 105,34       |
| 1            | Euro 0,34                 | Euro 0,39 | 01.03.23                         |       | 847901                  | DE0008479015 | HANSARenta   | 1                               | 19,81 G                     | 19,82G-9,61G-9,63G-9,71G-9,73G-9,72G-9,79G-9,78G-9,8G-9,94G-9,91G-9,95G-9,97G               | 20,48                           | 19,61        |
| 1            | Euro 0,2                  | Euro 0,72 | 01.03.23                         |       | 847902                  | DE0008479023 | HANSASecur   | 1                               | 43,04 G                     | 43,368G-3,392G-3,32G-2,581G-2,203G-2,46G-2,239G-2,201G-2,15G-2,291G-2,475G-2,375G-2,394G    | 44,89                           | 40,06        |
| 1            | Euro 0,31                 | Euro 0,31 | 01.03.23                         |       | 847908                  | DE0008479080 | HANSASinternational  | 1                               | 16,8 G                      | 16,93G-6,92G-6,94G-6,98G-7,02G-6,99G-7,06G-7,06G-7,05G-6,95G-6,92G-6,96G-6,97G              | 17,31                           | 16,6         |
| 1            | Euro 0,06                 | Euro 0,41 | 01.03.23                         |       | 847909                  | DE0008479098 | HANSASzins   | 1                               | 22,55 G                     | 22,56G-2,56G-2,57G-2,62G-2,64G-2,63G-2,68G-2,68G-2,69G-2,66G-2,65G-2,68G-2,7G               | 23,08                           | 22,35        |
| 1            | Euro 0,8                  | Euro 0,79 | 01.03.23                         |       | 847915                  | DE0008479155 | HANSASeuropa   | 1                               | 47,02 G                     | 47,423G-7,428G-7,422G-6,693G-6,188G-6,562G-6,292G-6,216G-6,182G-6,375G-6,605G-6,439G-6,471G | 49,39                           | 44,22        |
| 1            |                           |           |                                  |       | 511749                  | DE0005117493 | Inovesta Classic   | 1                               | 44,62 G                     | 44,675G-4,677G-4,68G-4,726G-4,685G-4,722G-4,635G-4,517G-4,932G-4,278G-4,8G-4,8G             | 47,05                           | 43,87        |
| 1            |                           |           |                                  |       | 511751                  | DE0005117519 | Inovesta Opportunity   | 1                               | 27,17 G                     | 27,28G-7,29G-7,23G-7,1G-7,04G-7,11G-7,07G-7,05G-7,07G-6,77G-6,77G-6,79G-6,76G               | 29,64                           | 26,76        |
| 9            |                           |           |                                  |       | 981771                  | DE0009817718 | HI Topselect W   | 1                               | 69,68 G                     | 69,84G-9,86G-9,81G-9,51G-9,41G-9,5G-9,44G-9,23G-9,52G-9,24G-9,2G-9,2G-9,2G                  | 71,81                           | 68,05        |
| 9            |                           |           |                                  |       | 981772                  | DE0009817726 | HI Topselect D   | 1                               | 72,09 G                     | 72,19G-2,19G-2,16G-2,03G-1,98G-2,03G-1,98G-1,71G-1,98G-1,94G-1,96G-1,92G-1,89G              | 74,41                           | 68,91        |
| 1            |                           |           |                                  |       | 978163                  | DE0009781633 | TBF GLOBAL VALUE   | 1                               | 95,9 G                      | 96,12G-6,08G-6,38G-6,75G-6,84G-6,85G-6,98G-7,06G-7,65G-6G-5,93G-5,51G-5,92G                 | 103,4                           | 93,73        |
| 7            |                           |           |                                  |       | A0F699                  | LU0228348941 | GREIFF special situations Fd   | 1                               | 79,22 G                     | 79,29G-9,29G-9,24G-9,09G-9,05G-9,11G-9,03G-9,02G-9,05G-9,06G-9,06G-9,05G-9,05G              | 79,79                           | 78,8         |
| 10           |                           |           |                                  |       | 971151                  | LU0012050133 | HANSAINVEST LUX UMB.-Interbond   | 1                               | 92,66 G                     | 92,73G-2,776G-2,883G-2,553G-2,608G-2,584G-2,465G-3,237G-3,17G-3,17G                         | 95,24                           | 92,39        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 10           |                           |           |                                 |       | A0M2H7                 | DE000A0M2H70 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>MuP Vermögensverwal.Horizont10 | 1                              | 161,65 G                    | 161,71G-1,71G-1,68G-1,49G-1,44G-1,47G-1,42G-0,98G-1,4G-0,77G-0,76G-0,68G-0,62G             | 165,19                          | 156,04       |
| 8            |                           |           |                                 |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 41,78 G                     | 41,59G-1,53G-1,8G-2,22G-2,3G-2,37G-2,56G-2,64G-2,83G-3,39G-3,4G-2,99G-3,23G                | 48,67                           | 41,53        |
| 8            |                           |           |                                 |       | A0RHG7                 | DE000A0RHG75 | HANSAgold  | 1                              | 56,58 G                     | 56,763G-6,803G-6,593G-6,774G-6,798G-6,734G-6,911G-7,208G-7,324G-7,324G-7,521G              | 60,3                            | 55,2         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHH8                 | DE000A0RHH88 | TBF SMART POWER  | 1                              | 74,74 G                     | 75,557G-5,557G-5,557G-4,571G-4,571G-4,571G-4,571G-4,173G-3,956G-3,308G-3,192G-3,192G       | 77,32                           | 71,31        |
| 8            | Euro 5,5                  | Euro 4,8  | 15.09.22                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus  | 1                              | 154,51 G                    | 154,66G-4,67G-4,57G-4,32G-4,19G-4,32G-4,16G-4,15G-4,19G-4,24G-4,23G-4,64G-4,61G            | 156,38                          | 150,4        |
| 1            |                           |           |                                 |       | A0MS7F                 | DE000A0MS7F3 | WI SELEKT C  | 1                              | 59,11 G                     | 59,212G-9,228G-9,141G-8,889G-8,822G-8,928G-8,811G-8,816G-8,614G-8,596G-8,607G-8,587G       | 60,73                           | 57,6         |
| 1            |                           | Euro 0,57 | 28.11.19                        |       | A0MLJP                 | LU0288319352 | Hauck & Aufhäuser Fund Services S.A.<br>MSF Global Opport. WorldSelect                 | 1                              | 151,44 G                    | 151,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-0,4G-0,4G-0,4G-0,4G                      | 154,8                           | 150,4        |
| 4            | Euro 0,54                 | Euro 0,42 | 16.05.22                        |       | A0RLE8                 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds   | 1                              | 124,58 G                    | 124,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-5,09G-5,09G-5,09G-5,09G                  | 127,95                          | 123,89       |
| 1            | Euro 0,06                 | Euro 0,05 | 23.11.22                        |       | A0CAV1                 | LU0191626133 | Patriarch Class.B&W GI Freest.   | 1                              | 10,53 G                     | 10,54G-0,54G-0,54G-0,53G-0,52G-0,53G-0,52G-0,49G-0,52G-0,55G-0,55G-0,54G-0,54G             | 10,94                           | 10,44        |
| 12           |                           |           |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund   | 1                              | 86,49 G                     | 86,57G-6,59G-6,52G-6,28G-6,17G-6,28G-6,18G-6,15G-5,97G-5,95G-5,95G-5,95G-5,95G             | 89,44                           | 85,95        |
| 1            | Euro 2                    | Euro 2,2  | 02.11.22                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds   | 1                              | 225,25 G                    | 225,25G-5,25G-5,25G-5,21G-5,21G-5,3G-5,3G-5G-2,36G-2,36G-2,28G-2,22G                       | 233,38                          | 222,22       |
| 4            |                           |           |                                 |       | A0M98B                 | LU0337539778 | EuroSwitch World Prof.StarLux  | 1                              | 69,18 G                     | 69,81G-9,86G-9,8G-9,38G-9,14G-9,34G-9,09G-8,891G-9,11G-9,03G                               | 77,17                           | 67,17        |
| 7            |                           |           |                                 |       | A0JEKR                 | LU0247050130 | Lacuna Global Health Plus  | 1                              | 195,71 G                    | 194,96G-4,98G-5G-5,35G-5,43G-5,76G-5,51G-5,09G-9,47G-9,49G-9,01G-8,99G                     | 212,43                          | 194,1        |
| 1            | Euro 0,15                 | Euro 0,12 | 23.11.22                        |       | A0JKXY                 | LU0250688156 | Patriarch-Select Chance  | 1                              | 11,18 G                     | 11,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-0,99G-1G-1G-1G-1G                         | 11,49                           | 10,99        |
| 7            |                           |           |                                 |       | A0B5VA                 | LU0194366240 | US Opportunities   | 1                              | 240,27 G                    | 241,24G-0,91G-0,78G-0,67G-39,87G-40,87G-39,59G-8,26G-8,78G-8,93G-8,42G-8,08G               | 251,66                          | 232,42       |
| 1            |                           |           |                                 |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth  | 1                              | 459,33 G                    | 464,19G-4,45G-3,61G-2,51G-2,28G-3,09G-2,6G-59,56G-63,32G-57,9G-7,04G-5,95G-6,61G           | 516,66                          | 455,95       |
| 1            |                           |           |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources   | 1                              | 11,84 G                     | 11,88G-1,88G-1,96G-2,03G-2,04G-2,06G-2,11G-2,17G-2,16G-2,17G-2,16G-2,07G-2,15G             | 12,94                           | 11,71        |
| 1            | Euro 0,8                  | Euro 0,8  | 01.04.22                        |       | 987725                 | LU0084489227 | PTAM Balanced Portfolio  | 1                              | 66 G                        | 66,16G-6,14G-6,12G-5,96G-5,85G-5,96G-5,79G-5,74G-5,8G-5,97G-5,98G-5,95G-5,92G              | 67,92                           | 64,76        |
| 1            |                           |           |                                 |       | 592347                 | LU0121803570 | MB Fund - Max Value  | 1                              | 156,04 G                    | 157,18G-7,19G-6,8G-4,33G-3,64G-4,4G-3,73G-3,09G-3,21G-3,2G-3,33G-3,32G                     | 161,57                          | 144,35       |
| 1            |                           |           |                                 |       | 941135                 | LU0119891520 | MEDICAL - MEDICAL BioHealth  | 1                              | 596 G                       | 588,97G-8,21G-6,76G-6,67G-7,36G-6,74G-2,2G-95,64G-7,86G-5,52G-89,47G                       | 647,2                           | 582,2        |
| 7            |                           |           |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis   | 1                              | 34,07 G                     | 34,09G-4,09G-4,09G-4,07G-4,06G-4,05G-4,06G-4G-4,2G-4,24G-4,25G-4,24G-4,22G                 | 34,47                           | 33,52        |
| 1            | Euro 0,11                 | Euro 0,04 | 09.12.20                        |       | 926229                 | LU0107944042 | LOYS - LOYS Global   | 1                              | 28,34 G                     | 28,542G-8,545G-8,516G-8,386G-8,294G-8,381G-8,275G-8,218G-8,187G-8,154G-8,169G-8,13G-8,121G | 29,69                           | 26,55        |
| 1            | Euro 0,46                 | Euro 0,35 | 23.11.22                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic TSI  | 1                              | 17,27 G                     | 17,314G-7,317G-7,306G-7,27G-7,253G-7,267G-7,098G-6,92G-6,933G-6,991G-6,992G-6,983G-6,976G  | 17,69                           | 16,48        |
| 1            | Euro 2                    | Euro 0,75 | 13.01.23                        |       | HAFX9M                 | LU1960394903 | FU Fonds-Bonds Monthly Income  | 1                              | 89,9 G                      | 89,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G                               | 90,19                           | 86,55        |
| 1            |                           |           |                                 |       | A3DC89                 | LU2437457059 | Vision Verantwortung Fonds   | 1                              | 88,97 G                     | 88,969G-8,969G-8,969G-8,969G-8,525G-8,525G-8,525G-8,969G-8,969G-7,604G-7,604G-7,604G       | 90,49                           | 87,6         |
| 2            |                           |           |                                 |       | EASY30                 | DE000EASY306 | easyfolio 30   | 1                              | 116,56 G                    | 116,76G-6,67G-6,67G-6,57G-6,24G-6,59G-6,23G-5,81G-6,47G-6,35G-6,11G-6,06G                  | 119,59                          | 114,37       |
| 2            |                           |           |                                 |       | EASY50                 | DE000EASY504 | easyfolio 50   | 1                              | 130,07 G                    | 130,29G-0,2G-0,19G-0,11G-29,76G-30,18G-29,75G-9,28G-9,48G-9,36G-9,1G-9,04G                 | 133,07                          | 126,24       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 2            |                           |           |                                  |       | EASY70                  | DE000EASY702 | Hauck & Aufhäuser Fund Services S.A.<br>easyfolio 70                | 1                               | 147,56 G                    | 147,94G-7,88G-7,8G-7,63G-7,23G-7,69G-7,15G-6,65G-6,44G-6,26G-5,95G-5,88G                                | 150,68                          | 141,69       |
| 10           |                           |           |                                  |       | HAFX28                  | LU0451958135 | Tungsten TRYCON AI GI Markets                                       | 1                               | 113,4 G                     | 113,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-1,93G-1,93G-1,93G-1,93G  | 114,82                          | 109,98       |
| 1            | Euro 0,71                 | Euro 0,83 | 31.01.23                         |       | HAFX0A                  | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1                               | 22,94 G                     | 22,94G-2,94G-2,94G-2,91G-2,88G-2,89G-2,87G-2,87G-2,84G-2,84G-2,84G-2,9G-2,9G                            | 23,71                           | 22,83        |
| 11           |                           |           |                                  |       | HAFX4X                  | LU0470356352 | PRIME VALUES  | 1                               | 152,65 G                    | 152,78G-2,83G-2,7G-2,26G-2,19G-2,32G-2,14G-0,03G-0,22G-0,96G-1,05G-0,8G-0,69G                           | 154,76                          | 144,2        |
| 1            | Euro 0,36                 | Euro 0,33 | 14.04.22                         |       | HAFX6R                  | LU0967739193 | Patriarch Classic Divid.4 Plus                                      | 1                               | 7,89 G                      | 7,861G-7,867G-7,878G-7,78G-7,757G-7,788G-7,757G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,673G | 8,16                            | 7,67         |
| 10           |                           |           |                                  |       | A1H84T                  | LU0614923216 | B&B Fonds-Dynamisch   | 1                               | 8,94 G                      | 8,952G-8,956G-8,944G-8,891G-8,871G-8,891G-8,88G-8,854G-8,799G-8,791G-8,791G-8,793G                      | 9,23                            | 8,64         |
| 1            | Euro 0,17                 | Euro 0,04 | 09.12.20                         |       | A1J9LN                  | LU0861001260 | LOYS - LOYS Aktien Global   | 1                               | 48,63 G                     | 48,833G-8,809G-8,766G-8,606G-8,437G-8,656G-8,422G-8,242G-7,607G-7,641G-7,552G-7,506G                    | 52,07                           | 45,66        |
| 1            |                           | Euro 0,04 | 08.12.20                         |       | A1JRB8                  | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S  | 1                               | 64,08 G                     | 64,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,642G-3,642G-3,642G-3,642G                            | 65,88                           | 61,16        |
| 11           | Euro 0,65                 | Euro 0,65 | 07.12.22                         |       | 531980                  | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                               | 44,06 G                     | 44,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-3,7G-3,7G-3,7G-3,7G-3,7G                       | 45,1                            | 43,26        |
| 11           | Euro 0,55                 | Euro 0,55 | 07.12.22                         |       | 531981                  | DE0005319818 | Weberbank Premium 50  | 1                               | 50,23 G                     | 50,43G-0,43G-0,38G-0,17G-0,02G-0,19G-0,01G-49,92G-9,9G-9,9G-9,9G-9,9G-9,9G                              | 51,75                           | 49,4         |
| 11           | Euro 0,5                  | Euro 0,5  | 07.12.22                         |       | 531982                  | DE0005319826 | Weberbank Premium 100   | 1                               | 57,49 G                     | 57,81G-7,83G-7,72G-7,14G-6,84G-7,17G-6,88G-6,86G-6,8G-6,8G-6,8G-6,8G-6,8G                               | 59,8                            | 55,18        |
| 11           | Euro 0,8                  | Euro 0,8  | 07.12.22                         |       | 531990                  | DE0005319909 | Weberbank Bond Satellite  | 1                               | 34,65 G                     | 34,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,531G-4,531G-4,531G-4,531G                            | 35,59                           | 33,95        |
| 10           |                           |           |                                  |       | 625953                  | LU0113993397 | Henderson Management S.A.<br>Jan.Hend.-J.H.Continent.Europ.         | 1                               | 16,27 G                     | 16,41G-6,41G-6,37G-6,14G-6,05G-6,08G-6G-5,96G-6G-5,99G-6G-5,99G-5,98G                                   | 16,78                           | 15,07        |
| 10           |                           |           |                                  |       | 625958                  | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                      | 1                               | 12,56 G                     | 12,679G-2,684G-2,734G-2,691G-2,62G-2,635G-2,588G-2,52G-2,492G-2,494G-2,499G-2,399G-2,395G               | 13,71                           | 12,34        |
| 10           |                           |           |                                  |       | 798227                  | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                      | 1                               | 12,58 G                     | 12,69G-2,7G-2,65G-2,49G-2,41G-2,44G-2,38G-2,34G-2,37G-2,37G-2,37G-2,36G-2,36G                           | 12,98                           | 11,68        |
| 7            |                           |           |                                  |       | 989226                  | LU0011889846 | Jan.Hend.Hor.-JHH Euroland  | 1                               | 59,5 G                      | 59,979G-60,032G-59,891G-9,108G-8,705G-9,1G-8,776G-8,76G-8,935G-8,943G-8,942G-8,734G-8,306G              | 61,35                           | 53,77        |
| 7            |                           |           |                                  |       | 989227                  | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                       | 1                               | 17,61 G                     | 17,455G-7,475G-7,466G-7,509G-7,428G-7,463G-7,433G-7,417G-7,353G-7,507G-7,493G-7,354G-7,157G             | 18,21                           | 16,48        |
| 7            |                           |           |                                  |       | 989229                  | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                      | 1                               | 67,81 G                     | 68,482G-8,443G-8,274G-7,167G-6,685G-7,242G-6,86G-6,67G-6,913G-7,003G-6,918G-6,825G-6,313G               | 70,88                           | 63,68        |
| 10           |                           |           |                                  |       | A0DNE8                  | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                       | 1                               | 8,98 G                      | 9,051G-9,051G-9,023G-8,905G-8,798G-8,866G-8,831G-8,804G-8,818G-8,818G-8,822G-8,815G-8,815G              | 9,26                            | 8,35         |
| 10           |                           |           |                                  |       | A0DNFA                  | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                      | 1                               | 19,69 G                     | 19,9G-9,9G-9,84G-9,68G-9,25G-9,64G-9,51G-9,45G-9,51G-9,53G-9,52G-9,49G-9,51G                            | 20,55                           | 18,28        |
| 10           |                           |           |                                  |       | A0DNFC                  | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                      | 1                               | 3,67 G                      | 3,666G-3,663G-3,666G-3,667G-3,666G-3,667G-3,666G-3,667G-3,668G-3,666G-3,674G-3,674G-3,667G-3,673G       | 3,7                             | 3,6          |
| 7            |                           |           |                                  |       | 972768                  | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                      | 1                               | 60,15 G                     | 59,549G-9,592G-9,566G-9,544G-9,507G-9,6G-9,536G-9,456G-9,466G-9,413G-9,269G-9,39G                       | 61,58                           | 57,82        |
| 7            |                           |           |                                  |       | 972769                  | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                                      | 1                               | 102,65 G                    | 103,32G-3,51G-3,28G-3,03G-2,89G-3,07G-2,83G-2,55G-2,56G-2,29G-2,26G-1,59G-0,34G                         | 111,62                          | 100,34       |
| 10           |                           |           |                                  |       | A0DLKB                  | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                      | 1                               | 14,36 G                     | 14,477G-4,482G-4,425G-4,235G-4,164G-4,234G-4,165G-4,133G-4,188G-4,17G-4,17G-4,164G-4,156G               | 14,85                           | 13,36        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                                     |                  |
| 10           |                                 |           |   |       | A0DM8A                              | LU0201073169 | Henderson Management S.A.<br>Jan.Hend.-J.H.Emerging Markets             | 1   | 15,24 G                     | 15,376G-5,386G-5,443G-5,398G-5,318G-5,305G-5,243G-5,163G-5,186G-5,136G-5,142G-5,019G-5,023G | 16,62                               | 14,92            |
| 7            |                                 |           |   |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.  | 1   | 15,66 G                     | 15,603G-5,604G-5,593G-5,593G-5,595G-5,624G-5,627G-5,59G-5,598G-5,619G-5,626G-5,595G-5,584G  | 16,99                               | 15,58            |
| 10           |                                 |           |   |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.  | 1   | 19,09 G                     | 19,236G-9,241G-9,173G-8,91G-8,81G-8,962G-8,869G-8,821G-8,876G-8,876G-8,853G-8,865G          | 19,76                               | 17,77            |
| 10           |                                 |           |   |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd  | 1   | 22,3 G                      | 22,507G-2,457G-2,257G-2,017G-1,918G-1,768G-1,778G-1,768G-1,958G-1,898G-1,878G               | 23,62                               | 21,77            |
| 7            | Euro 0,26                       | Euro 0,18 | 01.07.22                                  |       | A0DPTY                              | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ.  | 1   | 29,14 G                     | 29,388G-9,382G-9,379G-8,95G-8,616G-8,848G-8,681G-8,676G-8,657G-8,74G-8,737G-8,763G-8,736G   | 30,55                               | 28,06            |
| 7            |                                 |           |   |       | A0DPM3                              | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.   | 1   | 21,77 G                     | 21,658G-1,644G-1,706G-1,692G-1,693G-1,727G-1,717G-1,676G-1,798G-2,032G-2,004G-1,892G-1,708G | 24,12                               | 21,64            |
| 10           | Euro 0,09                       | Euro 0,16 | 03.10.22                                  |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.  | 1   | 12,02 G                     | 12,11G-2,127G-2,078G-1,915G-1,851G-1,91G-1,846G-1,825G-1,857G-1,856G-1,847G-1,848G          | 12,43                               | 11,18            |
| 7            |                                 |           |   |       | 982670                              | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.  | 1   | 33,11 G                     | 33,39G-3,4G-3,29G-2,84G-2,67G-2,85G-2,7G-2,6G-2,67G-2,69G-2,69G-2,66G-2,53G                 | 34,6                                | 31,89            |
| 7            |                                 |           |   |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.  | 1   | 43,49 G                     | 43,822G-3,852G-3,86G-3,121G-3,095G-3,374G-3,291G-3,146G-3,428G-3,673G-3,875G-3,855G-3,902G  | 51,21                               | 43,1             |
| 7            |                                 |           |   |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.  | 1   | 115,41 G                    | 116,83G-6,69G-6,75G-6,11G-5,77G-6,69G-6,11G-4,84G-5,31G-6,3G-6,77G-6,68G-5,71G              | 124,62                              | 105,36           |
| 7            |                                 |           |   |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European  | 1   | 17,43 G                     | 17,478G-7,481G-7,409G-7,32G-7,281G-7,328G-7,294G-7,313G-7,291G-7,374G-7,376G-7,342G-7,145G  | 17,92                               | 17,15            |
| 7            |                                 |           |   |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European  | 1   | 17,24 G                     | 17,289G-7,296G-7,26G-7,177G-6,943G-6,997G-6,947G-6,946G-7,047G-6,96G-6,958G-6,956G-6,955G   | 17,7                                | 16,94            |
| 7            |                                 |           |   |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.  | 1   | 17,38 G                     | 17,356G-7,375G-7,366G-7,367G-7,345G-7,364G-7,356G-7,335G-7,342G-7,346G-7,316G-7,267G        | 18,82                               | 17,27            |
| 7            |                                 |           |   |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.  | 1   | 14,8 G                      | 14,916G-4,943G-4,943G-5,018G-5,029G-5,047G-5,047G-4,981G-4,84G-4,846G-4,814G-4,832G         | 17,89                               | 14,77            |
| 7            |                                 |           |   |       | A1CZNJ                              | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth  | 1   | 23,36 G                     | 23,649G-3,658G-3,516G-3,199G-3,053G-3,222G-3,126G-3,075G-3,122G-3,136G-3,149G-3,201G-3,036G | 24,37                               | 22,38            |
| 10           |                                 |           |   |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd  | 1   | 7,14 G                      | 7,14G-7,141G-7,138G-7,12G-7,114G-7,114G-7,108G-7,11G-7,114G-7,114G-7,114G-7,115G            | 7,16                                | 7,02             |
| 7            |                                 |           |   |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd  | 1   | 141,25 G                    | 141,26G-1,29G-1,43G-1,17G-1,26G-1,13G-1,78G-1,69G-1,86G-1,6G-1,42G-1,3G-2,52G               | 144,35                              | 139,51           |
| 7            | Euro 2,16                       | Euro 1,82 | 01.07.22                                  |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd  | 1   | 110,02 G                    | 110,03G-0,05G-0,12G-9,96G-10,03G-9,93G-10,43G-0,36G-0,49G-0,32G-0,12G-0,03G-1,02G           | 112,48                              | 108,66           |
| 10           | Euro 0,02                       | Euro 0,37 | 03.10.22                                  |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.  | 1   | 18,02 G                     | 18,166G-8,192G-8,102G-7,775G-7,627G-7,83G-7,72G-7,698G-7,74G-7,761G-7,813G-7,809G-7,809G    | 18,73                               | 16,66            |
| 7            |                                 |           |   |       | A0PBHJ                              | LU0247695934 | Jan.Hend.Hor.-JHH Euroland  | 1   | 54,38 G                     | 54,875G-4,846G-4,696G-3,933G-3,563G-3,961G-3,68G-3,541G-3,654G-3,786G-3,724G-3,654G-3,328G  | 56                                  | 49,23            |
| 1            | US\$ 0,52                       | US\$ 0,62 | 15.07.21                                  |       | A1JCM1                              | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI RUSSIA CAP. UC. ETF | 1   |                             | (ausg)  |                                     |                  |
| 4            |                                 |           |   |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity  | 1   |                             | (ausg)  |                                     |                  |
| 4            | US\$ 0,07                       | US\$ 0,27 | 06.07.22                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity  | 1   |                             | (ausg)  |                                     |                  |
| 4            |                                 |           |   |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity  | 1   |                             | (ausg)  |                                     |                  |
| 4            |                                 |           |   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity  | 1   |                             | (ausg)  |                                     |                  |
| 4            | US\$ 0,3                        | US\$ 0,16 | 08.07.21                                  |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity  | 1   |                             | (ausg)  |                                     |                  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |  |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | A2QHV0                              | IE00BMWVKXN31 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-H.Hang Seng Tech | 1   | 4,83 G                      | 4,9145G-4,973G-4,941G-4,923G-4,9355G-<br>4,921G-4,8835G-4,9205G-4,948G-4,9255G-<br>4,864G    | 6,08             | 4,82             |
| 1            |                                 |           |   |       | A3CRZX                              | IE00BP2C1V62  | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                       | 1   | 19,21 G                     | 19,368G-9,424G-9,304G-9,168G-9,314G-<br>9,194G-9,038G-9,088G-9,268G-9,2G-9,136G              | 20,53            | 18,84            |
| 1            |                                 |           |   |       | A3CRZY                              | IE00BP2C1S34  | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                       | 1   | 25,21 G                     | 25,465G-5,52G-5,4G-5,2G-5,43G-5,235G-<br>4,98G-5,11G-5,395G-5,32G-5,23G                      | 27,24            | 24,77            |
| 1            |                                 |           |   |       | A3CRZZ                              | IE00BP2C0316  | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                       | 1   | 18,9 G                      | 19,072G-9,086G-8,796G-8,678G-8,84G-8,782G-<br>8,736G-8,748G-8,792G-8,756G-8,736G             | 19,75            | 18,01            |
| 1            |                                 |           |   |       | A3CLTH                              | IE00BKY81B71  | HSBC Bloomb.EUR Sus.Co.Bd UETF                                       | 1   | 9,87 G                      | 9,864G-9,9328G-9,973G-9,9652G-9,9646G-<br>10,007G-9,9798G-9,9846G-9,9724G-9,9718G-<br>9,879G | 10,21            | 9,78             |
| 1            |                                 |           |   |       | A3CLTJ                              | IE00BKY81627  | HSBC Bloomb.USD Sus.Co.Bd UETF                                       | 1   | 10,81 G                     | 10,714G-0,787G-0,8635G-0,8805G-0,8715G-<br>0,929G-0,86G-0,8215G-0,872G-0,8395G-<br>0,764G    | 11,03            | 10,64            |
| 1            |                                 |           |   |       | A3DM2C                              | IE000XGNMWE1  | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd                                       | 1   | 9,33 G                      | 9,293G-9,3316G-9,3862G-9,3938G-9,3936G-<br>9,428G-9,3746G-9,3868G-9,3822G-9,3862G-<br>9,339G | 9,47             | 9,19             |
| 1            |                                 | Euro 0,09 | 26.01.23                                  |       | A3DN5G                              | IE000WARATZ3  | HSBC ETFS-Europe Sust.Equity   | 1   | 13,01 G                     | 13,07G-3,176G-2,99G-2,916G-3,018G-2,976G-<br>2,936G-2,916G-2,966G-2,926G-2,792G              | 13,63            | 12,38            |
| 1            |                                 |           |   |       | A3DN5H                              | IE0007P4PB1   | HSBC MSCI CHINA UCITS ETF  | 1   | 6 G                         | 6,113G-6,21G-6,152G-6,171G-6,18G-6,171G-<br>6,139G-6,173G-6,2G-6,176G-6,026G                 | 7,24             | 6                |
| 1            |                                 |           |   |       | A3DN5J                              | IE000UQND7H4  | HSBC MSCI WORLD UCITS ETF  | 1   | 22,87 G                     | 23,085G-3,13G-2,987G-2,846G-2,999G-2,868G-<br>2,707G-2,742G-2,923G-2,84G-2,755G              | 24,39            | 22,25            |
| 1            |                                 |           |   |       | A3DN5D                              | IE000JZ473P7  | HSBC S&P 500 UCITS ETF   | 1   | 33,39 G                     | 34,015G-4,114G-3,968G-3,773G-3,979G-3,73G-<br>3,481G-3,527G-3,864G-3,743G-3,32G              | 36,19            | 33,09            |
| 1            |                                 |           |   |       | A3C55Q                              | IE000UU299V4  | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                       | 1   | 12,06 G                     | 12,08G-2,112G-2,112G-2,078G-2,102G-2,09G-<br>2,074G-2,026G-2,066G-2,008G-1,944G              | 12,53            | 11,65            |
| 1            |                                 |           |   |       | A3C8ZX                              | IE000FNVOB27  | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                       | 1   | 11,22 G                     | 11,274G-1,376G-1,342G-1,278G-1,306G-<br>1,274G-1,218G-1,254G-1,288G-1,25G-1,114G             | 12,43            | 11,11            |
| 1            |                                 |           |   |       | A3C8ZY                              | IE000XF0RJ80  | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                       | 1   | 13,53 G                     | 13,572G-3,662G-3,668G-3,558G-3,582G-<br>3,556G-3,502G-3,516G-3,576G-3,546G-3,394G            | 15,06            | 13,39            |
| 1            |                                 |           |   |       | A3C98L                              | IE000YDZG487  | HSBC NASDAQ GL SEMIC.UC.ETF  | 1   | 8,16 G                      | 8,231G-8,337G-8,253G-8,195G-8,268G-8,228G-<br>8,148G-8,097G-8,184G-8,16G-8,081G              | 8,65             | 7                |
| 1            |                                 |           |   |       | A2PXVH                              | IE00BKY58G26  | HSBC ETFS-Asia Pac.ex Jap.S.Eq                                       | 1   | 13,5 G                      | 13,604G-3,632G-3,544G-3,542G-3,57G-3,49G-<br>3,44G-3,482G-3,54G-3,472G-3,376G                | 14,95            | 13,38            |
| 1            |                                 |           |   |       | A2PXVK                              | IE00BKY59G90  | HSBC ETFS-Em.Mkt Sust.Equity   | 1   | 11,82 G                     | 11,874G-1,884G-1,894G-1,82G-1,88G-1,8G-<br>1,746G-1,788G-1,822G-1,79G-1,766G                 | 12,84            | 11,42            |
| 1            |                                 |           |   |       | A3DV0F                              | IE000QMIHY81  | HSBC MSCI WORLD UCITS ETF  | 1   | 22,93 G                     | 23,267G-3,295G-3,072G-2,928G-3,072G-<br>2,915G-2,859G-2,876G-3,076G-3,012G-2,965G            | 24,55            | 22,26            |
| 1            |                                 |           |   |       | A3DRJX                              | IE0002UTLE51  | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF                                       | 1   | 27,69 G                     | 27,945G-7,96G-7,76G-7,42G-7,725G-7,535G-<br>7,365G-7,27G-7,54G-7,435G-7,425G                 | 29,45            | 26,78            |
| 1            |                                 |           |   |       | A3DUNS                              | IE000LYBU7X5  | HSBCE-MSCI Wld Val.ESG ETF   | 1   | 14,58 G                     | 14,712G-4,692G-4,584G-4,472G-4,582G-<br>4,502G-4,414G-4,386G-4,476G-4,426G-4,396G            | 15,44            | 14,21            |
| 1            |                                 |           |   |       | A3DUNT                              | IE000NVVIF88  | HSBCE-MSCI Em.Mkts Val.ESG   | 1   |                             | (ausg)   |                  |                  |
| 1            |                                 |           |   |       | A3DUNU                              | IE000W080FK3  | HSBCE-MSCI Em.Mkts Sm.Cap ESG  | 1   | 15,95 G                     | 16,032G-6,1G-6,024G-5,988G-6,036G-5,976G-<br>5,904G-5,956G-5,97G-5,94G-5,776G                | 17,11            | 15,72            |
| 1            |                                 |           |   |       | A3DUNV                              | IE000C692SN6  | HSBCE-MSCI Wld Small Cap ESG   | 1   | 16 G                        | 16,196G-6,204G-6,072G-5,942G-6,088G-5,91G-<br>5,83G-5,624G-5,852G-5,788G-5,724G              | 17,32            | 15,56            |
| 1            |                                 |           |   |       | A3DN5N                              | IE000KCS7J59  | HSBC MSCI Em.Markts. UCITS ETF                                       | 1   | 9,03 G                      | 9,073G-9,182G-9,1604G-9,1124G-9,134G-<br>9,0988G-9,0572G-9,0788G-9,1192G-9,0898G-<br>8,982G  | 9,99             | 8,98             |
| 1            |                                 |           |   |       | A3DN5P                              | IE000G6GSP88  | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                       | 1   | 20,59 G                     | 20,705G-0,925G-0,845G-0,755G-0,85G-0,65G-<br>0,61G-0,795G-0,98G-0,825G-0,655G                | 23,17            | 20,59            |
| 1            |                                 |           |   |       | A3DN5E                              | IE000MWUQB0   | HSBC EURO STOXX 50 UCITS ETF   | 1   | 47,41 G                     | 47,53G-7,91G-7,01G-6,645G-7,015G-6,8G-<br>6,59G-6,635G-6,71G-6,56G-6,495G                    | 49,09            | 42,84            |
| 4            | US\$ 0,01                       | US\$ 0,08 | 06.07.22                                  |       | A0YEMG                              | LU0449516144  | HSBC GIF-GI Emerg. Mkts Equity                                       | 1   | 9,55 G                      | 9,609G-9,619G-9,603G-9,566G-9,521G-9,55G-<br>9,509G-9,457G-9,44G-9,443G-9,412G-9,418G        | 10,62            | 9,41             |
| 4            |                                 |           |   |       | A0YEMF                              | LU0449515922  | HSBC GIF-GI Emerg. Mkts Equity                                       | 1   | 11,16 G                     | 11,235G-1,247G-1,225G-1,196G-1,132G-<br>1,165G-1,126G-1,063G-1,037G-1,041G-1,017G-<br>1,004G | 12,42            | 11               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |  |                                 |              |
| 1            | Euro 0,9                  | Euro 1,21 | 28.07.22                       |       | A0YF4H                 | IE00B4K6B022 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC EURO STOXX 50 UCITS ETF | 1                              | 43,7 G                      | 44,17G-4,105G-3,275G-2,91G-3,305G-3,09G-2,9G-2,96G-2,98G-2,9G-2,915G                         | 45,21                           | 40,05        |
| 4            | US\$ 0,1                  | US\$ 0,41 | 06.07.22                       |       | A0YG0K                 | LU0449509289 | HSBC GIF-BRIC Equity   | 1                              | 16,44 G                     | 16,535G-6,543G-6,539G-6,568G-6,575G-6,608G-6,576G-6,508G-6,443G-6,45G-6,405G-6,395G          | 18,28                           | 16,4         |
| 1            | US\$ 0,41                 | US\$ 0,5  | 21.04.22                       |       | A116RM                 | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY   | 1                              | 21,06 G                     | 21,19G-1,265G-1,21G-1,105G-1,225G-1,075G-0,955G-0,965G-1,095G-1,03G-0,89G                    | 22,35                           | 20,69        |
| 1            | £ 0,46                    | £ 0,51    | 21.04.22                       |       | A1C196                 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF  | 1                              | 20,42 G                     | 20,075G-0,37G-0,01G-19,91G-20,07G-19,96G-9,9G-9,88G-9,95G-9,92G                              | 21,55                           | 19,54        |
| 1            | US\$ 0,43                 | US\$ 0,47 | 21.04.22                       |       | A1C9KK                 | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF  | 1                              | 24,89 G                     | 25,32-5,096G-5,093G-4,936G-4,77G-4,828-4,96G-4,795G-4,637G-4,526-4,681G-4,868G-4,775G-4,761G | 26,45                           | 24,48        |
| 1            | US\$ 0,51                 | US\$ 0,55 | 28.07.22                       |       | A1C22H                 | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF   | 1                              | 12,13 G                     | 12,166G-2,194G-2,116G-2,06G-2,108G-2,036G-2,012G-2,002G-2,054G-1,982G-1,982G                 | 13,27                           | 11,98        |
| 1            | US\$ 0,21                 | US\$ 0,22 | 26.01.23                       |       | A1CY1Q                 | IE00B5WVQ436 | HSBC MSCI USA UCITS ETF  | 1                              | 34,52 G                     | 34,839G-5,051G-4,905G-4,58G-4,923G-4,639G-4,298G-4,429G-4,807G-4,658G-4,408G                 | 37,29                           | 34,27        |
| 1            | Euro 0,38                 | Euro 0,44 | 28.07.22                       |       | A1CY17                 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF   | 1                              | 15,32 G                     | 15,458G-5,416G-5,198G-5,1G-5,212G-5,142G-5,116G-5,12G-5,166G-5,112G-5,126G                   | 15,93                           | 14,48        |
| 1            | US\$ 0,07                 | US\$ 0,05 | 28.07.22                       |       | A1H436                 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF   | 1                              | 2,59 G                      | 2,6455G-2,658G-2,6505G-2,6195G-2,635G-2,621G-2,619G-2,6195G-2,622G-2,6205G-2,6085G           | 2,76                            | 2,04         |
| 1            | US\$ 0,27                 | US\$ 0,28 | 26.01.23                       |       | A1C19C                 | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF   | 1                              | 36,38 G                     | 36,945-6,735G-6,795G-6,614G-6,426G-6,658G-6,367G-6,107G-6,157G-6,536G-6,377G-6,281G          | 39,05                           | 36,11        |
| 1            | US\$ 0,73                 | US\$ 0,93 | 26.01.23                       |       | A1C195                 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF   | 1                              | 12,27 G                     | 12,378G-2,56G-2,532G-2,426G-2,53G-2,34G-2,208G-2,352G-2,406G-2,324G-2,042G                   | 14,58                           | 12,04        |
| 1            | US\$ 1,15                 | US\$ 1,68 | 28.07.22                       |       | A1H8BP                 | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF  | 1                              | 51,35 G                     | 51,32G-2,13G-2,05G-1,84G-2,01G-1,91G-1,79G-1,74G-1,95G-1,93G-0,91G                           | 54,03                           | 47,54        |
| 1            | US\$ 0,51                 | US\$ 0,68 | 26.01.23                       |       | A1H8BM                 | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF   | 1                              | 39,39 G                     | 39,73G-9,82G-9,585G-9,13G-9,2G-9,175G-8,8G-8,545G-8,59G-8,78G-8,65G                          | 42,2                            | 34,81        |
| 1            | US\$ 1,07                 | US\$ 1,62 | 28.07.22                       |       | A1H8BN                 | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF  | 1                              | 72,44 G                     | 72,9G-3,29G-3,11G-2,98G-3,01G-2,71G-2,79G-2,8G-3,15G-2,76G-1,99G                             | 76,48                           | 69,78        |
| 1            | US\$ 0,35                 | US\$ 0,31 | 26.01.23                       |       | A1CXGS                 | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF  | 1                              | 30,71 G                     | 30,411G-0,544G-0,573G-0,455G-0,543G-0,495G-0,464G-0,347G-0,448G-0,291G-0,3G                  | 31,67                           | 29,41        |
| 1            | US\$ 1,17                 | US\$ 1,79 | 28.04.22                       |       | A1H8BL                 | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF   | 1                              | 19,69 G                     | 19,904G-9,984G-9,952G-9,738G-9,842G-9,708G-9,47G-9,588G-9,662G-9,594G-9,354G                 | 21,41                           | 19,02        |
| 1            | US\$ 0,12                 | US\$ 0,13 | 28.07.22                       |       | A1JHYT                 | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF  | 1                              | 5,87 G                      | 5,923G-5,964G-5,953G-5,927G-5,936G-5,928G-5,897G-5,93G-5,954G-5,932G-5,885G                  | 7,03                            | 5,84         |
| 1            | US\$ 0,2                  | US\$ 0,23 | 26.01.23                       |       | A1JHYS                 | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF   | 1                              | 18,35 G                     | 18,526G-8,56G-8,43G-8,302G-8,392G-8,246G-8,114G-8,198G-8,34G-8,234G-8,182G                   | 19,9                            | 18,11        |
| 1            | US\$ 0,33                 | US\$ 0,5  | 26.01.23                       |       | A1JJU5                 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF  | 1                              | 43,38 G                     | 43,495G-4,065G-4,01G-3,86G-3,98G-3,855G-3,725G-3,785G-3,99G-3,905G-3,76G                     | 48,04                           | 41,58        |
| 1            | US\$ 0,63                 | US\$ 0,73 | 21.04.22                       |       | A1JCM0                 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF   | 1                              | 18,59 G                     | 18,646G-8,682G-8,622G-8,508G-8,644G-8,476G-8,42G-8,594G-8,754G-8,61G-8,592G                  | 20,74                           | 18,42        |
| 1            | US\$ 0,27                 | US\$ 0,29 | 21.04.22                       |       | A1JCMZ                 | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF   | 1                              | 8,98 G                      | 9,0268G-9,0486G-9,0306G-8,983G-9,0036G-8,9736G-8,9294G-8,9536G-8,9894G-8,9668G-8,949G        | 9,82                            | 8,93         |
| 4            |                           |           |                                |       | A1JGTL                 | LU0524291613 | HSBC GIF-Global High Income Bd   | 1                              | 13,61 G                     | 13,582G-3,569G-3,577G-3,628G-3,635G-3,658G-3,656G-3,601G-3,577G-3,585G-3,563G-3,551G         | 13,9                            | 13,44        |
| 1            |                           |           |                                |       | A1W2EL                 | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF   | 1                              | 40,97 G                     | 41,18G-1,545G-1,43G-1,315G-1,405G-1,3G-1,075G-1,215G-1,44G-1,33G-1,105G                      | 45,88                           | 40,5         |
| 1            | US\$ 0,16                 | US\$ 0,19 | 21.07.22                       |       | A2N390                 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A.U.E.  | 1                              | 9,96 G                      | 10,102G-0,156G-0,182G-0,168G-0,204G-0,208G-0,158G-0,194G-0,234G-0,204G-0,044G                | 10,98                           | 9,82         |
| 1            |                           |           |                                |       | A2PXVJ                 | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq.   | 1                              | 16,48 G                     | 16,57G-6,66G-6,562G-6,434G-6,574G-6,476G-6,348G-6,408G-6,532G-6,462G-6,416G                  | 17,51                           | 16,35        |
| 1            |                           |           |                                |       | A2PXVM                 | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity   | 1                              | 13,19 G                     | 13,314G-3,31G-3,096G-3,034G-3,138G-3,084G-3,048G-3,05G-3,084G-3,026G-3,022G                  | 13,75                           | 12,53        |
| 1            |                           |           |                                |       | A2PXVN                 | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity  | 1                              | 12,82 G                     | 12,702G-2,722G-2,732G-2,7G-2,718G-2,712G-2,7G-2,634G-2,682G-2,624G-2,628G                    | 13,2                            | 12,21        |
| 1            |                           |           |                                |       | A2PXVQ                 | IE00BKY40J65 | HSBC ETFS-US Sust.Equity   | 1                              | 19,55 G                     | 19,634G-9,776G-9,698G-9,56G-9,718G-9,568G-9,404G-9,492G-9,67G-9,58G-9,516G                   | 20,97                           | 19,4         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023   | Tiefst-Preis |       |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---|--------------|-------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |   |              |       |
| 4            |                           |           |                                 |       | A0LCTG                 | LU0254978488 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF - Brazil Bond | 1                              | 17,06 G                     | 16,72G-7,024G-7,028G-7,028G-6,943G-6,943G-6,943G-6,856G-6,856G-6,856G-6,856G                | 17,24   | 15,74        |       |
| 4            |                           |           |                                 |       | A0MU2P                 | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                   | 1                              | 11,23 G                     | 11,218G-1,207G-1,21G-1,256G-1,263G-1,277G-1,28G-1,24G-1,213G-1,219G-1,201G-1,192G           | 11,48   | 11,04        |       |
| 4            | US\$ 0,16                 | US\$ 0,09 | 06.07.22                        |       | A0MU2Q                 | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                   | 1                              | 7,71 G                      | 7,701G-7,694G-7,697G-7,725G-7,731G-7,744G-7,741G-7,716G-7,698G-7,702G-7,69G-7,683G          | 7,88  | 7,58         |       |
| 1            | £ 2,66                    | £ 2,62    | 28.07.22                        |       | A0N9WS                 | IE00B42TW061 | HSBC FTSE 100 UCITS ETF  | 1                              | 85,67 G                     | 86,25G-6,13G-5,13G-4,64G-5,22G-4,82G-4,67G-4,75G-4,88G-4,53G-4,53G                          | 89,39   | 83,83        |       |
| 4            | Euro 0,03                 | Euro 0,09 | 08.07.20                        |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                    | 1                              | 16,01 G                     | 16,249G-6,281G-6,269G-6,247G-6,235G-6,244G-6,235G-6,261G-6,267G-6,253G-6,245G-6,257G        | 18,29   | 15,97        |       |
| 4            |                           |           |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                   | 1                              | 26,21 G                     | 26,085G-6,1G-6,08G-6,06G-5,971G-6,026G-5,967G-5,843G-5,765G-5,764G-5,692G-5,683G            | 27,44   | 25,26        |       |
| 4            |                           |           |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity   | 1                              | 19,26 G                     | 19,034G-8,995G-8,873G-9,088G-9,027G-9,06G-9,057G-8,96G-8,925G-9,035G-8,936G-8,891G-8,88G    | 21,24   | 18,87        |       |
| 4            |                           |           |                                 |       | 120208                 | LU0165074823 | HSBC GIF-Euroland Value  | nur Kasse                      | 1                           | 83,58 G   | (ausg)<br>84,409G-4,594G-4,597G-4,963G-5,003G-5,123G-5,143G-4,823G-4,738G-3,899G-3,905G-3,724G-3,694G | 100,66       | 83,09 |
| 4            | US\$ 0,32                 |           | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity  |                                |                             |   |   |              |       |
| 4            | US\$ 0,1                  | US\$ 0,31 | 08.07.20                        |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                    | 1                              | 52,97 G                     | 53,45G-3,517G-3,704G-3,783G-3,751G-3,83G-3,768G-3,749G-3,773G-3,71G-3,707G-3,372G-3,395G    | 59,14   | 52,95        |       |
| 4            | Euro 0,36                 | Euro 0,67 | 06.07.22                        |       | 973763                 | LU0047473722 | HSBC GIF-Europe Value  | 1                              | 41,6 G                      | 41,836G-1,827G-1,818G-1,164G-0,798G-1,107G-0,883G-0,878G-0,877G-1,009G-0,995G-1,013G-1,026G | 43,2  | 38,56        |       |
| 4            | US\$ 0,39                 | US\$ 0,73 | 06.07.22                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1                              | 99,86 G                     | 99,991G-100,29G-0,29G-0,53G-0,64G-0,71G-0,78G-0,54G-0,08G-99,675G-9,672G-9,533G-9,489G      | 117   | 99,49        |       |
| 4            | US\$ 0,36                 | US\$ 0,4  | 06.07.22                        |       | 974464                 | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                   | 1                              | 60,95 G                     | 61,226G-1,139G-1,108G-0,855G-0,572G-0,937G-0,504G-59,139G-9,78G-9,805G-9,643G-9,55G         | 65,87   | 59,14        |       |
| 4            | US\$ 0,04                 | US\$ 0,05 | 06.07.22                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1                              | 11,07 G                     | 11,17G-1,23G-1,25G-1,29G-1,3G-1,31G-1,31G-1,27G-1,25G-1,25G-1,26G-1,26G-1,25G               | 11,57   | 11,07        |       |
| 4            |                           |           |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity   | 1                              | 207,79 G                    | 203,73G-3,68G-4,54G-4,26G-4,32G-4,78G-4,04G-1,69G-0,76G-2,19G-2,31G-1,54G-1,38G             | 218,07  | 200,76       |       |
| 4            | US\$ 0,05                 | US\$ 0,15 | 06.07.22                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1                              | 15,31 G                     | 15,29G-5,24G-5,24G-5,27G-5,27G-5,29G-5,28G-5,22G-5,21G-5,23G-5,24G-5,21G-5,2G               | 16,87   | 15,2         |       |
| 4            | US\$ 0,21                 | US\$ 0,43 | 27.07.22                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                   | 1                              | 18,04 G                     | 17,94G-7,946G-8,028G-8,021G-7,957G-8G-7,956G-7,872G-7,889G-7,809G-7,817G-7,673G-7,674G      | 19,09   | 17,4         |       |
| 4            |                           |           |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                    | 1                              | 17,21 G                     | 17,479G-7,509G-7,49G-7,473G-7,464G-7,474G-7,475G-7,484G-7,437G-7,494G-7,5G-7,477G-7,485G    | 19,7  | 17,18        |       |
| 4            | US\$ 0,11                 | US\$ 0,01 | 06.07.22                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                   | 1                              | 13,84 G                     | 13,927G-3,942G-3,956G-3,952G-3,871G-3,908G-3,857G-3,783G-3,783G-3,754G-3,756G-3,642G-3,65G  | 15,4  | 13,64        |       |
| 4            | US\$ 0,55                 | US\$ 0,51 | 06.07.22                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                      | 1                              | 12,56 G                     | 12,517G-2,527G-2,517G-2,567G-2,577G-2,597G-2,587G-2,537G-2,527G-2,527G-2,497G-2,497G        | 13,05   | 12,45        |       |
| 4            | Euro 0,2                  | Euro 0,47 | 06.07.22                        |       | 260621                 | LU0149719808 | HSBC GIF-Europe Value  | 1                              | 42,18 G                     | 42,53G-2,34G-2,21G-1,63G-1,17G-1,42G-1,26G-1,13G-1,21G-1,22G-1,21G-1,2G-1,18G               | 43,65   | 38,96        |       |
| 4            | US\$ 0,96                 | US\$ 0,01 | 06.07.22                        |       | 260624                 | LU0149721374 | HSBC GIF-Hong Kong Equity  | 1                              | 100,92 G                    | 101,07G-1,35G-1,36G-1,6G-1,68G-1,75G-1,83G-1,61G-1,03G-0,74G-0,73G-0,59G-0,55G              | 118,25  | 100,55       |       |
| 4            | US\$ 0,25                 | US\$ 0,24 | 06.07.22                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                   | 1                              | 58,28 G                     | 58,575G-8,482G-8,717G-8,507G-8,207G-8,582G-8,117G-7,704G-8,121G-8,289G-8,341G-7,957G-7,839G | 63,06   | 57,7         |       |
| 4            | US\$ 0,09                 | US\$ 0,11 | 06.07.22                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond  | 1                              | 9,06 G                      | 9,163G-9,2G-9,209G-9,253G-9,255G-9,262G-9,26G-9,23G-9,21G-9,21G-9,219G-9,2G-9,191G          | 9,38  | 9,04         |       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 4            |                           |           |                                  |       | 263205                  | LU0165289439 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Asia ex Japan Equity | 1                               | 59,68 G                     | 60,151G-0,212G-0,349G-0,393G-0,358G-0,474G-0,424G-0,278G-0,088G-0,339G-0,334G-0,031G-0,069G | 66,83                           | 59,68        |
| 4            |                           |           |                                  |       | 263211                  | LU0164865239 | HSBC GIF-Chinese Equity   | 1                               | 90,58 G                     | 91,477G-1,679G-1,659G-2,131G-2,119G-2,275G-2,305G-1,927G-1,69G-0,926G-0,932G-0,736G-0,73G   | 109,38                          | 90,07        |
| 4            |                           |           |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1                               | 15,47 G                     | 15,558G-5,574G-5,608G-5,593G-5,493G-5,546G-5,473G-5,392G-5,472G-5,364G-5,364G-5,247G-5,242G | 17,26                           | 15,24        |
| 4            |                           |           |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1                               | 121,26 G                    | 121,44G-1,78G-1,78G-2,15G-2,19G-2,29G-2,39G-2,08G-1,36G-1,04G-1,03G-0,86G-0,81G             | 142,17                          | 120,81       |
| 4            |                           |           |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity  | 1                               | 210,7 G                     | 206,58G-6,53G-7,35G-7,25G-7,23G-7,64G-6,78G-4,61G-3,63G-5,02G-5,14G-4,36G-4,19G             | 219,56                          | 203,63       |
| 4            |                           |           |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.  | 1                               | 54,33 G                     | 54,632G-4,545G-4,765G-4,595G-3,96G-4,34G-3,876G-3,808G-3,945G-4,338G-4,414G-4,003G-3,945G   | 58,78                           | 53,81        |
| 4            |                           |           |                                  |       | 257158                  | LU0164906959 | HSBC GIF-Europe Value   | 1                               | 52,81 G                     | 53,21G-2,97G-2,83G-2,09G-1,53G-1,83G-1,59G-1,43G-1,56G-1,54G-1,56G-1,53G-1,52G              | 54,61                           | 48,78        |
| 4            |                           |           |                                  |       | 120174                  | LU0165076018 | HSBC GIF-US Dollar Bond   | 1                               | 14,52 G                     | 14,69G-4,75G-4,76G-4,83G-4,84G-4,85G-4,85G-4,8G-4,77G-4,76G-4,78G-4,75G-4,73G               | 15,04                           | 14,5         |
| 4            |                           |           |                                  |       | 120192                  | LU0166156926 | HSBC GIF-Economic Scale US Eq.  | 1                               | 40,72 G                     | 41,265G-1,247G-1,193G-0,875G-0,627G-0,843G-0,568G-0,441G-0,91G-0,925G-0,854G-0,83G          | 44,96                           | 40,39        |
| 4            |                           |           |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1                               | 71,5 G                      | 72,07G-1,82G-1,6G-69,78G-9,96G-70,39G-0G-69,67G-9,86G-9,83G-9,86G-9,87G-9,89G               | 75,08                           | 68,45        |
| 4            | Euro 0,24                 | Euro 0,32 | 08.07.20                         |       | 120194                  | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1                               | 67,5 G                      | 68,074G-8,089G-7,668G-6,536G-6,05G-6,554G-6,232G-6,105G-6,217G-6,29G-6,323G-6,316G          | 71,16                           | 64,88        |
| 4            |                           |           |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Value   | 1                               | 49,57 G                     | 49,97G-9,7G-9,55G-8,87G-8,6G-8,88G-8,66G-8,51G-8,63G-8,61G-8,62G-8,59G-8,59G                | 51,12                           | 45,72        |
| 4            | Euro 0,14                 | Euro 0,2  | 06.07.22                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Value   | 1                               | 41,83 G                     | 41,77G-1,53G-1,42G-0,85G-0,62G-0,85G-0,67G-0,55G-0,65G-0,95G-0,92G                          | 42,73                           | 38,21        |
| 4            |                           |           |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond  | 1                               | 14,87 G                     | 15,066G-5,051G-5,066G-5,117G-5,064G-5,086G-5,083G-5,031G-5,009G-5G-5,008G-4,984G-4,971G     | 15,43                           | 14,79        |
| 4            |                           |           |                                  |       | 120434                  | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond   | 1                               | 29,51 G                     | 29,35G-9,77G-9,67G-9,85G-9,76G-9,78G-9,82G-9,68G-9,63G-9,64G-9,511G-9,511G                  | 30,52                           | 29           |
| 4            |                           |           |                                  |       | 120452                  | LU0165124784 | HSBC GIF-Euro Credit Bond   | 1                               | 24,13 G                     | 24,15G-4,1G-4,12G-4,22G-4,25G-4,22G-4,31G-4,29G-4,31G-4,29G-4,26G-4,29G-4,33G               | 24,77                           | 23,95        |
| 4            | Euro 0,05                 | Euro 0,09 | 08.07.21                         |       | 120454                  | LU0165124867 | HSBC GIF-Euro Credit Bond   | 1                               | 15,61 G                     | 15,61G-5,63G-5,65G-5,67G-5,68G-5,65G-5,69G-5,66G-5,68G-5,66G-5,65G-5,68G-5,69G              | 16,06                           | 15,54        |
| 4            |                           |           |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1                               | 41,11 G                     | 41,11G-1,34G-1,35G-1,32G-1,32G-1,32G-1,32G-1,32G-1,24G-1,32G-1,36G-1,37G-1,36G-1,35G        | 42,54                           | 40,83        |
| 4            | Euro 0,42                 | Euro 0,45 | 06.07.22                         |       | 120851                  | LU0165128421 | HSBC GIF-Euro High Yield Bond   | 1                               | 20,15 G                     | 20,15G-0,2G-0,17G-0,15G-0,11G-0,13G-0,11G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G               | 20,79                           | 19,93        |
| 4            |                           |           |                                  |       | 120858                  | LU0165129312 | HSBC GIF-Euro Bond  | 1                               | 23,5 G                      | 23,53G-3,5G-3,53G-3,68G-3,55G-3,52G-3,66G-3,61G-3,65G-3,6G-3,55G-3,75G-3,62G                | 24,3                            | 23,17        |
| 4            | Euro 0,1                  | Euro 0,03 | 08.07.20                         |       | 120859                  | LU0165129403 | HSBC GIF-Euro Bond  | 1                               | 17,11 G                     | 17,13G-7,1G-7,14G-7,25G-7,15G-7,12G-7,23G-7,19G-7,22G-7,18G-7,15G-7,29G-7,2G                | 17,67                           | 16,88        |
| 1            |                           |           |                                  |       | A0NE9G                  | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund              | 1                               | 222,64 G                    | 225,05G-5,07G-4,94G-2,32G-0,7G-0,78G-0,67G-18,98G-20,54G-1,66G-1,68G-1,55G-4,08G            | 237,91                          | 215,71       |
| 5            |                           |           |                                  |       | A12FMW                  | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.<br>IP F. - White           | 1                               | 11,69 G                     | 11,694G-1,694G-1,694G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G        | 12,22                           | 11,47        |
| 12           | Euro 0,6                  | Euro 0,6  | 13.02.23                         |       | A117YJ                  | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH<br>apo Medical Balance     | 1                               | 50,8 G                      | 51,206G-1,163G-1,073G-0,949G-0,824G-1,086G-0,728G-0,998G-1,662G-1,654G-1,449G-1,455G        | 55,26                           | 50,73        |



| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                        |               |   |                                |                             |   |                                 |              |
| 12           | Euro 0,89                 | Euro 2,2 | 17.06.21                        |       | A0YESX                 | IE00B5B5TG76  | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX 50 ETF | 1                              | 40,98 G                     | 41,46G-1,31G-0,56G-0,235G-0,555G-0,35G-0,205G-0,235G-0,295G-0,17G-0,24G             | 42,36                           | 37,38        |
| 12           |                           |          |                                 |       | A0YHMP                 | IE00B435BG20  | InvescoMI S&P US ConsumSta ETF                                    | 1                              | 514 G                       | 510,8G-21,35G-1,37G-0,23G-2,17G-19,22G-8,06G-24,87G-5,45G-3,76G-8,1G                | 561,12                          | 506,2        |
| 12           |                           |          |                                 |       | A0YHMM                 | IE00B3YC1100  | InvescoMI S&P US Indus ETF  | 1                              | 494,45 G                    | 499,3G-5,03G-3,24G-0,66G-3,73G-87,46G-7,05G-5,03G-8,11G-6,22G-7,35G                 | 519,49                          | 476,37       |
| 12           |                           |          |                                 |       | A0YHMN                 | IE00B42Q4896  | InvescoMI S&P US Fin ETF  | 1                              | 231,4 G                     | 230G-3,2G-29,92G-4,22G-7,82G-4,55G-2,54G-0,09G-4,18G-1,85G-17,1G                    | 258,33                          | 217,1        |
| 12           |                           |          |                                 |       | A0YHMH                 | IE00B3VPKB53  | InvescoMI S&P US Utili ETF  | 1                              | 398 G                       | 402,05G-2,69G-2,66G-0,72G-3,06G-399,75G-8,19G-408,64G-12,69G-9,28G-6,6G             | 449,97                          | 393,9        |
| 12           |                           |          |                                 |       | A0YHMJ                 | IE00B3VSSL01  | InvescoMI S&P US Techn ETF  | 1                              | 314,6 G                     | 319,6-7,7G-8,13G-7,91-6,53G-5,53G-8,46G-6,24G-2,15-2,59G-2,78G-7,19G-6,18G-7,9-5,4G | 334,05                          | 281,95       |
| 12           |                           |          |                                 |       | A0YHMK                 | IE00B3WMTH43  | InvescoMI S&P US HealthC ETF                                      | 1                              | 549,5 G                     | 554,3G-49,23G-8,54G-7,39G-8,77G-4,74G-4,24G-52,25G-5,04G-2,89G-3,5G                 | 619,4                           | 544,24       |
| 12           |                           |          |                                 |       | A0YHML                 | IE00B3XM3R14  | InvescoMI S&P US Mat ETF  | 1                              | 425,8 G                     | 427,85G-8,14G-5,7G-6,44G-4,79-0,29G-19,68G-21,19G-19,39G-20,15G                     | 462                             | 406,5        |
| 12           |                           |          |                                 |       | A0RGCT                 | IE00B60SX402  | InvescoMI Russell 2000 ETF  | 1                              | 81,71 G                     | 82,74G-2,71G-2,08G-1,56G-2,18G-1,02G-0,7G-0,27G-1,35G-0,89G-0,4G                    | 91,2                            | 80,27        |
| 12           |                           |          |                                 |       | A0RPR0                 | IE00B5NXLX835 | InvescoMI STXE600 AutoP ETF                                       | 1                              | 491,6 G                     | 496,35G-3,75G-84,5G-0,55G-4,6G-2,7G-0,1G-79,6G-80,3G-0,3G-0,25G                     | 516,8                           | 411          |
| 12           |                           |          |                                 |       | A0RPR1                 | IE00B5MTWD60  | InvescoMI STXE600 Banks ETF                                       | 1                              | 76,14 G                     | 77,82G-7G-4,62G-2,97G-3,73G-3,16G-2,84G-2,65G-3,11G-3,15G-2,87G                     | 83,26                           | 68,47        |
| 12           |                           |          |                                 |       | A0RPR2                 | IE00B5MTWY73  | InvescoMI STXE600 BasRe ETF                                       | 1                              | 559,6 G                     | 565,2G-9,7G-59,7G-3,9G-3,8G-1,5G-48,9G-52G-6,4G-4,9G-2,6G                           | 646,6                           | 548,9        |
| 12           |                           |          |                                 |       | A0RPR3                 | IE00B5MTY077  | InvescoMI STXE600 Chemi ETF                                       | 1                              | 558,6 G                     | 564,3G-3,9G-56,3G-3,1G-7,1G-5,5G-3,9G-3,3G-5,4G-4,5G-4,5G                           | 591,5                           | 541,1        |
| 12           |                           |          |                                 |       | A0RPR4                 | IE00B5MTY309  | InvescoMI STXE600 Cons ETF  | 1                              | 472,8 G                     | 475,6G-7,65G-69,55G-5,5G-70,05G-67,8G-7,2G-6,35G-6,4G-5,75G-5,85G                   | 490,45                          | 412          |
| 12           |                           |          |                                 |       | A0RPR5                 | IE00B5MTYK77  | InvescoMI STXE600 Fin ETF   | 1                              | 299,65 G                    | 304,55G-3,4G-296,55G-2,75G-4,7G-3G-1,65G-89,05G-93,1G-2,6G-2,4G                     | 324,4                           | 285,5        |
| 12           |                           |          |                                 |       | A0RPR6                 | IE00B5MTYL84  | InvescoMI STXE600 FoodB ETF                                       | 1                              | 441,9 G                     | 445,85G-6G-2,2G-1,85G-4,95G-4,2G-4G-4,7G-5,15G-3,5G-2,9G                            | 455,3                           | 430,25       |
| 12           |                           |          |                                 |       | A0RPR7                 | IE00B5MJYY16  | InvescoMI STXE600 HealC ETF                                       | 1                              | 335,7 G                     | 334,8G-8,25G-6,95G-6,4G-8,5G-7,7G-7,5G-8,65G-8,6G-7,25G-6,15G                       | 356,35                          | 334,8        |
| 12           |                           |          |                                 |       | A0RPR8                 | IE00B5MJYX09  | InvescoMI STXE600 Indst ETF                                       | 1                              | 315,3 G                     | 318,85G-9,6G-3,15G-0,85G-3,65G-1,9G-0,9G-7,9G-10,55G-0,35G-0,3G                     | 329,05                          | 288,55       |
| 12           |                           |          |                                 |       | A0RPR9                 | IE00B5MTXJ97  | InvescoMI STXE600 Insur ETF                                       | 1                              | 136,76 G                    | 138,22G-6,8G-4,14G-3,2G-4,06G-3,2G-2,84G-3G-3,22G-3,06G-2,86G                       | 141,96                          | 132,14       |
| 12           |                           |          |                                 |       | A0RPSA                 | IE00B5MTZ488  | InvescoMI STXE600 Media ETF                                       | 1                              | 142,8 G                     | 144,04G-4,04G-2,18G-1,36G-2,2G-1,9G-1,68G-1,06G-1,48G-1,52G-1,52G                   | 148,24                          | 131,16       |
| 12           |                           |          |                                 |       | A0RPSB                 | IE00B5MTWH09  | InvescoMI STXE600 Oil G ETF                                       | 1                              | 251,4 G                     | 253,5G-2,2G-0G-46,65G-7G-3,65G-2,5G-5,15G-5,75G-4,35G-1,45G                         | 263,25                          | 237,4        |
| 12           |                           |          |                                 |       | A0RPSC                 | IE00B5MTZ595  | InvescoMI STXE600 HH.G ETF  | 1                              | 651,6 G                     | 658,6G-9,9G-3,4G-0,5G-5,9G-4,5G-1,9G-G-2,1G-49G-6,4G                                | 678,3                           | 601,1        |
| 12           |                           |          |                                 |       | A0RPSD                 | IE00B5MTZM66  | InvescoMI STXE600 Retai ETF                                       | 1                              | 185,36 G                    | 187,26G-7,94G-4,66G-3,22G-5,1G-4,24G-4G-3,56G-4,46G-4,12G-4,06G                     | 196,74                          | 157,92       |
| 12           |                           |          |                                 |       | A0RPSE                 | IE00B5MTWZ80  | InvescoMI STXE600 Tech ETF  | 1                              | 107,66 G                    | 109,12G-9,74G-7,4G-6,32G-7,4G-6,94G-6,28G-6,38G-7,16G-6,82G-6,84G                   | 116,2                           | 96,53        |
| 12           |                           |          |                                 |       | A0RPSF                 | IE00B5MJYB88  | InvescoMI STXE600 Tele ETF  | 1                              | 91,55 G                     | 92,44G-2,16G-1,33G-1,13G-1,56G-1,32G-1,52G-1,55G-1,44G-1,22G-1,25G                  | 93,29                           | 81,98        |
| 12           |                           |          |                                 |       | A0RPSG                 | IE00B5MJYC95  | InvescoMI STXE600 Travl ETF                                       | 1                              | 209,85 G                    | 212G-1,55G-8,4G-5,65G-7,3G-5,95G-5,5G-5,35G-5,8G-5,35G-5,55G                        | 219,7                           | 183,58       |
| 12           |                           |          |                                 |       | A0RPSH                 | IE00B5MTXK03  | InvescoMI STXE600 Utili ETF                                       | 1                              | 239,45 G                    | 241,8G-1,6G-39,55G-9,9G-41,7G-2G-2,55G-1,05G-2,95G-1,4G-1,1G                        | 249,4                           | 236,4        |
| 12           |                           |          |                                 |       | A1JNSW                 | IE00B4TXPP71  | InvescoMI Cmty Compos ETF   | 1                              | 87,36 G                     | 85,26G-7,52G-7,55G-7,13G-7,41G-6,98G-6,43G-7,44G-7,78G-7,58G                        | 93,01                           | 85,26        |
| 12           |                           |          |                                 |       | A1T79J                 | IE00B94ZB998  | I.M.I IVZ MS US Ene Infra ETF                                     | 1                              | 87,21 G                     | 86,59G-7,75G-7,72G-7,01G-7,28G-6,53G-5,66G-6,24G-6,96G-6,29G-5,68G                  | 91,98                           | 83,15        |
| 12           |                           |          |                                 |       | A1JUK7                 | IE00B3LK4Z20  | InvescoMI MSCI EU Val ETF   | 1                              | 254,9 G                     | 257,45G-6G-2,05G-0G-1,55G-49,2G-9,55G-9,95G-50,25G-49,6G-9,75G                      | 265,45                          | 241,5        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |  |                                 |              |
| 12           |                           |           |                                 |       | A1JFG7                 | IE00B3Q19T94 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX Bank ETF | 1                              | 71,71 G                  | 73,2G-2,33G-69,88G-8,28G-9,05G-8,48G-8,17G-8,4G-8,37G-8,53G-8,15G                  | 78,29                           | 63,44        |
| 12           |                           |           |                                 |       | A1CWJF                 | IE00B3DWVS88 | InvescoMI MSCI EM ETF   | 1                              | 41,27 G                  | 41,456G-1,513G-1,454G-1,223G-1,344G-1,219G-1,029G-1,146G-1,286G-1,178G-1,071G      | 45,25                           | 41,03        |
| 12           |                           |           |                                 |       | A1CYW7                 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF   | 1                              | 694,14 G                 | 700,9G-1,84G-698,96G-5,14G-9,9G-4,08G-88,96G-90,58G-7,08G-4,78G-2,38G              | 744,72                          | 687,66       |
| 1            | US\$ 0,61                 | US\$ 0,42 | 16.03.23                        |       | A2PVD0                 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF   | 1                              | 38,07 G                  | 37,74G-8,051G-8,241G-8,255G-8,301G-8,271G-8G-8,151G-8,121G-8,065G-7,325G           | 38,63                           | 36,62        |
| 1            | Euro 0,8                  | Euro 0,23 | 16.03.23                        |       | A2PVDY                 | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                       | 1                              | 34,17 G                  | 34,168G-4,417G-4,255G-4,174G-4,253G-4,194G-4,107G-4,102G-4,091G-4,23G-3,948G       | 35,46                           | 33,76        |
| 1            |                           |           |                                 |       | A2PVDZ                 | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                       | 1                              | 35,71 G                  | 35,708G-5,93G-5,747G-5,658G-5,743G-5,674G-5,594G-5,634G-5,614G-5,503G-5,272G       | 36,94                           | 35,19        |
| 12           |                           |           |                                 |       | A2PX8A                 | IE00BKS7L097 | InvescoMI S&P500 ESG ETF  | 1                              | 48,09 G                  | 48,54G-8,58G-8,385G-8,085G-8,42G-8,045G-7,645G-7,78G-8,27G-8,085G-8,01G            | 51,48                           | 47,62        |
| 1            | Euro 0,81                 | Euro 0,26 | 16.03.23                        |       | A2PELX                 | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                              | 33,84 G                  | 33,894G-3,964G-4,171G-4,334G-4,187G-4,483G-4,535G-4,457G-4,53G-4,399G-4,178G       | 34,92                           | 32,74        |
| 1            |                           |           |                                 |       | A2PHJT                 | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF   | 1                              | 49,02 G                  | 49,395G-9,47G-9,13G-8,68G-9,13G-8,715G-8,405G-8,24G-8,565G-8,365G-8,22G            | 52,16                           | 47,6         |
| 1            |                           |           |                                 |       | A2PHJU                 | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF   | 1                              | 50,36 G                  | 50,78G-1,19G-0,63G-0,13G-0,6G-0,05G-49,96G-9,885G-50,19G-0,02G-49,73G              | 53,83                           | 48,92        |
| 1            |                           |           |                                 |       | A2PHLM                 | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF                                       | 1                              | 50,39 G                  | 50,62G-0,9G-0,6G-0,19G-0,63G-0,29G-49,935G-50,08G-0,48G-0,31G-0,17G                | 53,71                           | 49,24        |
| 1            |                           | Euro 0,02 | 16.03.23                        |       | A2PM7L                 | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                       | 1                              | 35,54 G                  | 35,64G-5,657G-5,857G-5,88G-5,866G-6,022G-5,896G-6,043G-6,009G-5,925G-5,85G         | 36,32                           | 35,17        |
| 1            | Euro 0,04                 | Euro 0,17 | 16.03.23                        |       | A2PM7M                 | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                       | 1                              | 33,9 G                   | 34,01G-4,044G-4,338G-4,34G-4,314G-4,516G-4,478G-4,539G-4,474G-4,368G-4,271G        | 34,99                           | 33,14        |
| 1            | Euro 0,04                 | Euro 0,17 | 16.03.23                        |       | A2PM7N                 | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                      | 1                              | 31,7 G                   | 31,825G-1,905G-2,192G-2,196G-2,186G-2,393G-2,353G-2,42G-2,337G-2,216G-2,087G       | 33,11                           | 30,56        |
| 1            |                           |           |                                 |       | A2PHLN                 | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF  | 1                              | 51,78 G                  | 52,2G-2,2G-1,45G-1,1G-1,5G-1,3G-1,17G-1,17G-1,34G-1,19G-1,21G                      | 54,03                           | 49,04        |
| 1            |                           |           |                                 |       | A2PHLP                 | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF   | 1                              | 52,8 G                   | 53,16G-3,39G-3,15G-2,66G-3,16G-2,73G-2,32G-2,43G-2,99G-2,79G-2,58G                 | 56,85                           | 52,31        |
| 1            |                           |           |                                 |       | A2N7NF                 | IE00BHJYDV33 | InvescoMI2 MDAX ETF   | 1                              | 46,39 G                  | 46,69G-6,72G-5,67G-5,36G-5,72G-5,475G-5,26G-5,295G-5,455-5,58G-5,585G-5,655G       | 49,96                           | 42,17        |
| 12           |                           |           |                                 |       | A2N84X                 | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF   | 1                              | 49,79 G                  | 50,27G-0,48G-0,08G-49,715G-50,12G-49,505G-9,165G-8,77G-9,335G-8,99G-8,565G         | 55,29                           | 48,56        |
| 1            |                           | Euro 0,05 | 18.06.20                        |       | A2P1FV                 | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF   | 1                              | 39,93 G                  | 39,933G-40,02G-0,031G-0,06G-0,06G-0,1G-0,08G-0,1G-0,1G-0,073G-39,881G              | 40,1                            | 38,23        |
| 1            |                           |           |                                 |       | A2PA3S                 | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF                                       | 1                              | 53,61 G                  | 54,86-4,53G-5,14G-5,01-4,18G-3,74G-4G-3,65G-3,15G-3,33G-4,31G-4,09G-3,64G          | 64,76                           | 50,73        |
| 1            | US\$ 0,65                 | US\$ 0,3  | 16.03.23                        |       | A2N8PA                 | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF  | 1                              | 35,74 G                  | 35,592G-5,667G-5,968G-6,088G-6,016G-6,186G-6,014G-6,077G-6,096G-5,944G-5,932G      | 36,19                           | 35,09        |
| 10           |                           |           |                                 |       | A2N6RV                 | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF  | 1                              | 187,12 G                 | 188,88G-8,34G-7,64G-6,78G-8,36G-7,02G-5,2G-5,24G-7,68G-7,54G-8,36G                 | 200,35                          | 171,04       |
| 1            | US\$ 0,72                 | US\$ 0,31 | 16.03.23                        |       | A2N7D0                 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF  | 1                              | 35,22 G                  | 34,977G-5,03G-5,347G-5,447G-5,381G-5,617G-5,49G-5,462G-5,486G-5,323G-5,243G        | 35,62                           | 34,16        |
| 1            | US\$ 0,87                 | US\$ 0,29 | 16.03.23                        |       | A2N7D2                 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                              | 34,72 G                  | 34,453G-4,563G-4,917G-5,072G-4,983G-5,224G-5,148G-5,076G-5,128G-4,969G-4,817G      | 35,22                           | 33,57        |
| 1            |                           |           |                                 |       | A2N7D3                 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF  | 1                              | 32,08 G                  | 32,2G-2,217G-2,493G-2,512G-2,484G-2,689G-2,639G-2,699G-2,616G-2,524G-2,415G        | 33,36                           | 31,2         |
| 1            | Euro 0,08                 | Euro 0,16 | 16.03.23                        |       | A2N7D4                 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                       | 1                              | 37,36 G                  | 37,36G-7,454G-7,553G-7,572G-7,565G-7,663G-7,62G-7,677G-7,66G-7,602G-7,521G         | 37,72                           | 37,05        |
| 12           |                           |           |                                 |       | A2JQDG                 | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF                                       | 1                              | 35,86 G                  | 36,01G-6,08G-6,025G-5,925G-6,01G-5,905G-5,75G-5,62G-5,875G-5,815G-5,79G            | 38                              | 35,56        |
| 12           |                           |           |                                 |       | A2JQDH                 | IE00BG7PP820 | InvescoMI US Communic ETF   | 1                              | 41,08 G                  | 41,485G-1,62G-1,41G-1,17G-1,55G-1,24G-0,74G-0,91G-1,26G-1,19G-1,3G                 | 46,1                            | 37,48        |
| 1            | Euro 1,02                 | Euro 0,27 | 16.03.23                        |       | A2JK9Y                 | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                       | 1                              | 16,94 G                  | 16,942G-7,0215G-6,8565G-6,5165G-6,5005G-6,507G-6,5G-6,521G-6,5205G-6,5955G-6,337G  | 18,09                           | 16,34        |
| 12           | US\$ 0,86                 | US\$ 0,86 |                                 |       | A1T96S                 | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                       | 1                              | 40,23 G                  | 39,985G-40,545G-0,515G-39,9G-40,32G-39,915G-9,58G-9,885G-40,18G-39,875G-9,85-9,49G | 42,5                            | 38,39        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 12           |                           |           |                                 |       | A1W6MU                 | IE00BFG1RG61 | Invesco Investment Management Ltd.<br>InvescoMI GS Eq World ETF | 1                              | 161,82 G                    | 163G-3,2G-2,32G-1,94G-2,9G-1,18G-0,88G-0,18G-1,18G-0,38G-59,32G                         | 172,26                          | 158,6        |
| 10           | Euro 1,38                 | Euro 0,13 | 16.03.23                        |       | A2ABHF                 | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                   | 1                              | 23,37 G                     | 23,585G-3,5G-3,09G-2,99G-3,14G-3,09G-3,105G-3,1G-3,145G-3,11G-3,12G                     | 24,35                           | 22,15        |
| 12           |                           |           |                                 |       | A2AN46                 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                     | 1                              | 30,3 G                      | 30,585G-0,515G-0,055G-29,855G-30,085G-29,935G-9,86G-9,9G-9,97G-9,895G-9,905G            | 31,53                           | 28,48        |
| 10           | US\$ 1,52                 | US\$ 0,34 | 16.03.23                        |       | A2AN8T                 | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel                                  | 1                              | 19,79 G                     | 19,785G-9,763G-9,8575G-9,827G-9,8755G-9,805G-9,608G-9,671G-9,761G-9,698G-9,356G         | 20,43                           | 19,36        |
| 10           | US\$ 2,29                 | US\$ 0,08 | 16.03.23                        |       | A2AHZU                 | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                    | 1                              | 21,67 G                     | 21,755G-1,69G-1,74G-1,7G-1,77G-1,655G-1,51G-1,585G-1,615G-1,59G-1,47G                   | 22,4                            | 21,11        |
| 10           | US\$ 0,9                  | US\$ 0,2  | 16.03.23                        |       | A2DMBV                 | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                       | 1                              | 39,33 G                     | 39,695G-9,705G-9,62G-9,255G-9,55G-9,14G-8,985G-9,08G-9,405G-9,205G-9,11G                | 42,54                           | 38,99        |
| 12           |                           |           |                                 |       | A2AUD2                 | IE00BD6FTQ80 | InvescoMI BB Commo ETF  | 1                              | 20,44 G                     | 20,31G-0,88G-0,88G-0,81G-0,88G-0,64G-0,62G-0,89G-0,96G-0,9G                             | 22,54                           | 20,31        |
| 12           |                           |           |                                 |       | A2DPAK                 | IE00BYXX521  | I.M.I IVZ BB Cmty ex-AgraETF                                    | 1                              | 26,53 G                     | 26,41G-6,59G-6,585G-6,575G-6,49G-6,48G-6,6G-6,245G-6,335G-6,675G-6,845G-6,75G-6,355G    | 29,87                           | 26,16        |
| 12           |                           |           |                                 |       | A2DHWJ                 | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                       | 1                              | 30,86 G                     | 31,195G-1,24G-1,06G-0,725G-0,99G-0,67G-0,45G-29,985G-30,585G-0,385G-0,305G              | 36,63                           | 29,98        |
| 10           |                           |           |                                 |       | A2DT9V                 | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF  | 1                              | 214,5 G                     | 218,8G-9,05G-7,25G-6,35G-7,8G-6,55G-5,4G-5,95G-8,5G-8,2G-7,9G                           | 234,15                          | 196,32       |
| 1            | US\$ 0,53                 | US\$ 0,17 | 16.03.23                        |       | A2DX8R                 | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE                                   | 1                              | 16,74 G                     | 16,667G-6,953G-7,076G-7,0955G-7,0815G-7,186G-7,0535G-7,0225G-7,1005G-7,0455G-6,723G     | 17,29                           | 16,52        |
| 1            | Euro 0,18                 | Euro 0,1  | 16.03.23                        |       | A2DX8S                 | IE00BF51K249 | InvescoMI-EUR IG Corp Bd U.E.                                   | 1                              | 17,65 G                     | 17,6545G-7,8285G-7,875G-7,8495G-7,8445G-7,912G-7,838G-7,8625G-7,856G-7,8455G-7,505G     | 18,3                            | 17,42        |
| 1            | Euro 0,8                  | Euro 0,19 | 16.03.23                        |       | A2JEE2                 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                      | 1                              | 14,23 G                     | 14,23G-4,33G-4,321G-4,3225G-4,232G-4,022G-4G-3,775G-3,75G-3,536G                        | 15,76                           | 13,54        |
| 12           |                           |           |                                 |       | A2ABQ2                 | IE00BYM8JD58 | InvescoMI US Real Est ETF                                       | 1                              | 18,82 G                     | 18,77G-8,77G-8,73G-8,58G-8,71G-8,49G-8,46G-8,83G-9,02-8,8G-8,86G                        | 21,26                           | 18,46        |
| 1            | US\$ 0,77                 | US\$ 0,36 | 16.03.23                        |       | A2N7D1                 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                   | 1                              | 36,39 G                     | 35,935G-6,28G-6,515G-6,581G-6,565G-6,668G-6,425G-6,545G-6,521G-6,43G-6,34G              | 36,84                           | 35,13        |
| 1            | US\$ 0,74                 | US\$ 0,2  | 16.03.23                        |       | A2DX8T                 | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                      | 1                              | 14,09 G                     | 13,943G-4,161G-4,255G-4,2215G-4,223G-4,242G-4,032G-4,1665G-4,1805G                      | 14,61                           | 13,76        |
| 10           |                           |           |                                 |       | A2DT9W                 | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel                                  | 1                              | 23,39 G                     | 23,287G-3,381G-3,345G-3,315G-3,347G-3,274G-3,152G-3,171G-3,333G-3,286G-3,306G           | 24,44                           | 23,09        |
| 1            |                           |           |                                 |       | A3CMY8                 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                  | 1                              | 22,16 G                     | 22,51G-2,72G-2,63G-2,565G-2,61G-2,6G-2,43G-2,57G-2,69G-2,58G-2,225G                     | 27,49                           | 22           |
| 1            |                           |           |                                 |       | A2QGU1                 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF                                  | 1                              | 47,56 G                     | 48,145G-8,015G-7,125G-6,72G-7,145G-6,975G-6,79G-6,805G-6,915G-6,845G-6,78G              | 49,47                           | 43,51        |
| 1            |                           |           |                                 |       | A2QGU2                 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF                                   | 1                              | 46,83 G                     | 47,31G-7,335G-6,58G-6,245G-6,62G-6,45G-6,305G-6,375G-6,49G-6,375G-6,29G                 | 48,91                           | 44,15        |
| 1            |                           |           |                                 |       | A2QGZV                 | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                      | 1                              | 22,62 G                     | 22,84G-3,075G-2,84G-2,655G-2,82G-2,675G-2,515G-2,535G-2,815G-2,81G-2,45G                | 25,56                           | 21,95        |
| 1            |                           |           |                                 |       | A2QP63                 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                  | 1                              | 42,61 G                     | 42,99G-3,17G-2,98G-2,58G-2,98G-2,565G-2,16G-2,015G-2,49G-2,275G-2,035G                  | 46,56                           | 42,02        |
| 1            |                           |           |                                 |       | A2QPVX                 | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                  | 1                              | 27,02 G                     | 27,5G-7,48G-7,37G-7,18G-7,39G-7,2G-6,91G-6,915G-7,19G-7,07G-6,875G                      | 30,04                           | 26,73        |
| 12           |                           |           |                                 |       | A2QMHS                 | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                   | 1                              | 34,11 G                     | 34,46G-4,55G-4,395G-4,245G-4,545G-4,34G-3,965G-4,075G-4,45G-4,4G-4,335G                 | 36,56                           | 31,36        |
| 1            | Euro 0,02                 | Euro 0,04 | 16.03.23                        |       | A3DTKS                 | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr                                   | 1                              | 4,88 G                      | 4,8655G-4,8643G-4,9087G-4,932G-4,9044G-4,9879G-4,9935G-4,9677G-4,9787G-4,9442G-4,9435G  | 5,06                            | 4,59         |
| 1            | Euro 0,03                 | Euro 0,04 | 16.03.23                        |       | A3DSVR                 | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF                                  | 1                              | 4,89 G                      | 4,8928G-4,9288G-4,9367G-4,9358G-4,9326G-4,9527G-4,9403G-4,9439G-4,9354G-4,9343G-4,8787G | 5                               | 4,82         |
| 1            | Euro 0,14                 | Euro 0,14 | 16.03.23                        |       | A3DSVS                 | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF                                       | 1                              | 41,51 G                     | 42,21G-2,44G-1,945G-1,575G-1,91G-1,62G-1,52G-1,395G-1,66G-1,555G-1,105G                 | 44,7                            | 40,24        |
| 1            | Euro 0,55                 | Euro 0,27 | 16.03.23                        |       | A3E4Z0                 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                      | 1                              | 35,04 G                     | 34,299G-5,56G-5,682G-5,828G-5,737G-5,927G-5,858G-5,985G-6G-5,873G-4,975G                | 36,34                           | 33,94        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | Euro 0,71                 | Euro 0,33 | 16.03.23                        |       | A3E4ZY                 | IE00BF2FNJ76 | Invesco Investment Management Ltd.<br>InvescoMI2 US-T Bond 1-3Y ETF | 1                              | 36,65 G                     | 36,203G-7,256G-7,32G-7,376G-7,326G-7,467G-7,336G-7,501G-7,503G-7,432G-6,534G          | 37,5                            | 36,02        |
| 1            | Euro 0,6                  | Euro 0,28 | 16.03.23                        |       | A3E4ZZ                 | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF  | 1                              | 34,24 G                     | 33,864G-4,708G-4,842G-4,899G-4,845G-5,114G-5,016G-5,106G-5,127G-5,011G-4,191G         | 35,38                           | 33,13        |
| 1            |                           |           |                                 |       | A3DP7S                 | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF  | 1                              | 4,11 G                      | 4,0965G-4,14G-4,0875G-4,0565G-4,092G-4,068G-4,054G-3,987G-4,08G-4,0845G-4,0335G       | 4,5                             | 3,99         |
| 1            |                           |           |                                 |       | A3DP7T                 | IE00053WDH64 | I.M.II-Hydrogen Economy ETF   | 1                              | 4,14 G                      | 4,1595G-4,18G-4,1265G-4,094G-4,1245G-4,0915G-4,0705G-4,0215G-4,1125G-4,1095G-4,063G   | 4,6                             | 3,9          |
| 1            |                           |           |                                 |       | A2P8EJ                 | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                                      | 1                              | 22,17 G                     | 22,52G-2,65G-2,665G-2,635G-2,705G-2,685G-2,555G-2,635G-2,735G-2,64G-2,21G             | 25,8                            | 22,06        |
| 1            | US\$ 0,03                 | US\$ 0,05 | 16.03.23                        |       | A2PVD3                 | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr                                       | 1                              | 4,64 G                      | 4,593G-4,5986G-4,6602G-4,6835G-4,6638G-4,7399G-4,7241G-4,702G-4,7071G-4,6715G-4,6645G | 4,74                            | 4,39         |
| 12           |                           |           |                                 |       | A2JN3K                 | IE00BF4J0300 | InvescoMI BB Commo ETF  | 1                              | 47,71 G                     | 47,645G-8,03G-7,83G-7,67G-7,765G-7,25G-7,45G-8,07G-8,12G-7,495G                       | 52,04                           | 46,91        |
| 1            | US\$ 1,7                  | US\$ 0,51 | 16.03.23                        |       | A2QCQ1                 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG                                      | 1                              | 32,31 G                     | 31,898G-2,344G-2,452G-2,433G-2,492G-2,363G-2,051G-2,123G-2,274G-2,184G-1,894G         | 33,31                           | 31,77        |
| 1            |                           |           |                                 |       | A2QGU0                 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG                                      | 1                              | 37,74 G                     | 37,94G-8G-7,68G-7,56G-7,73G-7,54G-7,445G-7,425G-7,575G-7,345G-7,18G                   | 41,15                           | 37,18        |
| 1            |                           |           |                                 |       | A2QGU3                 | IE00BMDMBV87 | InvescoM2 MSCI Japan ESG ETF  | 1                              | 33,82 G                     | 33,765G-3,815G-3,82G-3,735G-3,79G-3,775G-3,73G-3,58G-3,69G-3,53G-3,335G               | 35,06                           | 32,24        |
| 1            | US\$ 0,68                 | US\$ 0,16 | 16.03.23                        |       | A2QP64                 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                      | 1                              | 41,78 G                     | 42,175G-2,185G-1,99G-1,595G-2,03G-1,58G-1,23G-1,06G-1,525G-1,26G-1,2G                 | 45,57                           | 41,06        |
| 1            | US\$ 0,07                 | US\$ 0,02 | 15.09.22                        |       | A2QGZW                 | IE00BLRB0028 | InvescoM2 Clean Energy ETF  | 1                              | 22,58 G                     | 22,795G-3,025G-2,785G-2,62G-2,77G-2,625G-2,465G-2,245G-2,755G-2,74G-2,395G            | 25,47                           | 21,94        |
| 12           |                           | US\$ 0,19 | 16.06.22                        |       | A2PTBK                 | IE00BK5LYT47 | InvescoMI MSCI USA ETF  | 1                              | 48,44 G                     | 48,94G-9,101G-8,881G-8,611G-8,951G-8,511G-8,041G-8,271G-8,773G-8,565G-8,365G          | 52,23                           | 47,99        |
| 1            |                           |           |                                 |       | A2QGUZ                 | IE00BMDMBY19 | InvescoM2 MSCI EM ESG UnScreen                                      | 1                              | 27,78 G                     | 27,91G-8,055G-7,975G-7,835G-7,915G-7,83G-7,695G-7,775G-7,87G-7,79G-7,66G              | 30,69                           | 27,66        |
| 12           |                           |           |                                 |       | A3C4XF                 | IE000QF66PE6 | InvescoMI S&P500 ESG ETF  | 1                              | 45,72 G                     | 46,495G-6,585G-6,135G-5,745G-6,15G-5,845G-5,57G-5,845G-6,305G-6,15G-6,045G            | 49,66                           | 45,18        |
| 1            |                           |           |                                 |       | A2QQ9R                 | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF  | 1                              | 36,92 G                     | 36,405G-7,05G-6,75G-6,545G-6,67G-6,505G-6,02G-6,175G-6,93G-6,955G-6,565G              | 39,99                           | 35,36        |
| 1            |                           |           |                                 |       | A3DEWJ                 | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                      | 1                              | 4,67 G                      | 4,727G-4,771G-4,7545G-4,733G-4,7615G-4,7355G-4,713G-4,6545G-4,7425G-4,727G-4,6765G    | 4,95                            | 4,65         |
| 1            |                           |           |                                 |       | A3DEWK                 | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo.                                      | 1                              | 4,85 G                      | 4,9345G-4,9125G-4,966G-4,9435G-4,973G-4,9475G-4,9235G-4,861G-4,954G-4,9375G-4,886G    | 5,18                            | 4,85         |
| 1            |                           | US\$ 0,05 | 16.03.23                        |       | A3DLE4                 | IE000ZWSN3F7 | IM II-GI.HY CB ESG ETF  | 1                              | 5,15 G                      | 5,118G-5,13G-5,15G-5,14G-5,15G-5,14G-5,1G-5,1G-5,13G-5,13G-5,086G                     | 5,28                            | 4,84         |
| 1            |                           |           |                                 |       | A3DLE5                 | IE0001VDDL68 | IM II-GI.HY CB ESG ETF  | 1                              | 5,14 G                      | 5,108G-5,153G-5,156G-5,157G-5,173G-5,153G-5,122G-5,115G-5,148G-5,141G-5,086G          | 5,28                            | 5,09         |
| 1            |                           |           |                                 |       | A3CYEU                 | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF                                       | 1                              | 4,31 G                      | 4,3525G-4,3505G-4,285G-4,263G-4,2965G-4,2855G-4,275G-4,2765G-4,291G-4,281G-4,2815G    | 4,54                            | 4,11         |
| 1            |                           |           |                                 |       | A3CYEV                 | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF  | 1                              | 3,68 G                      | 3,725G-3,7295G-3,704G-3,6715G-3,711G-3,684G-3,6535G-3,6565G-3,688G-3,6715G-3,661G     | 3,95                            | 3,64         |
| 1            |                           |           |                                 |       | A3CYEW                 | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF                                       | 1                              | 3,64 G                      | 3,67G-3,668G-3,653G-3,621G-3,663G-3,6315G-3,6G-3,608G-3,6525G-3,6365G-3,618G          | 3,93                            | 3,6          |
| 1            |                           |           |                                 |       | A3CYEX                 | IE000PJL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF                                       | 1                              | 3,39 G                      | 3,4275G-3,444G-3,434G-3,4165G-3,424G-3,4155G-3,399G-3,407G-3,4165G-3,4075G-3,354G     | 3,77                            | 3,35         |
| 1            |                           |           |                                 |       | A3CYEY                 | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF  | 1                              | 3,57 G                      | 3,557G-3,572G-3,572G-3,562G-3,5685G-3,566G-3,557G-3,552G-3,5555G-3,5385G-3,5345G      | 3,69                            | 3,43         |
| 1            |                           |           |                                 |       | A3CZGT                 | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF   | 1                              | 31,38 G                     | 31,705G-1,79G-1,66G-1,525G-1,815G-1,645G-1,285G-1,375G-1,74G-1,675G-1,58G             | 33,56                           | 28,88        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | A3DE9Q                              | IE00021E4FE3 | Invesco Investment Management Ltd.<br>Inves.Mkts II-EO CB ESG MF ETF | 1   | 4,95 G                      | 4,9436G-4,9885G-5G-4,9869G-4,9892G-5,006G-4,994G-5,0032G-4,9898G-4,9881G-4,9544G            | 5,1                                 | 4,92             |
| 1            |                                 |           |   |       | A3DE9R                              | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF                                       | 1   | 4,95 G                      | 4,9555G-4,9945G-4,9233G-4,996G-4,9969G-5,0154G-5,0048G-5,007G-4,9996G-4,9986G-4,967G        | 5,06                                | 4,91             |
| 1            | Euro 0,07                       | Euro 0,04 | 16.03.23                                  |       | A3DE9S                              | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF                                       | 1   | 4,87 G                      | 4,8572G-4,9234G-4,9346G-4,9205G-4,9241G-4,9408G-4,9293G-4,9375G-4,9251G-4,9225G-4,8674G     | 5,03                                | 4,84             |
| 12           |                                 |           |   |       | A3DDQ6                              | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF                                       | 1   | 4,58 G                      | 4,62G-4,6525G-4,6645G-4,6565G-4,6735G-4,6745G-4,6535G-4,6705G-4,6885G-4,6745G-4,604G        | 5,04                                | 4,44             |
| 12           |                                 |           |   |       | A3DEGV                              | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF                                       | 1   | 5,17 G                      | 5,211G-5,217G-5,231G-5,223G-5,242G-5,238G-5,215G-5,233G-5,253G-5,237G-5,165G                | 5,58                                | 4,85             |
| 10           | US\$ 1,74                       | US\$ 0,38 | 16.03.23                                  |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF   | 1   | 271,35 G                    | 274,2G-4,65G-3,55G-2,45G-4,75G-3,15G-0,2G-1,15G-4,1G-3,9G-3,15G                             | 290,75                              | 249,45           |
| 10           | US\$ 0,54                       | US\$ 0,11 | 16.03.23                                  |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF  | 1   | 23,52 G                     | 23,73G-3,85G-3,705G-3,495G-3,72G-3,49G-3,365G-3,295G-3,535G-3,385G-3,275G                   | 25,45                               | 23,27            |
| 10           | Euro 0,39                       | Euro 0,04 | 16.03.23                                  |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF  | 1   | 10,51 G                     | 10,7G-0,648G-0,488G-0,29G-0,474G-0,416G-0,384G-0,294G-0,42G-0,39G-0,3G                      | 11,01                               | 9,8              |
| 10           | US\$ 0,49                       | US\$ 0,01 | 16.03.23                                  |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF  | 1   | 7,17 G                      | 7,188G-7,207G-7,203G-7,179G-7,197G-7,166G-7,133G-7,101G-7,157G-7,14G-7,116G                 | 7,7                                 | 7,06             |
| 10           | US\$ 0,71                       | US\$ 0,09 | 16.03.23                                  |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF  | 1   | 21,56 G                     | 21,735G-1,76G-1,545G-1,435G-1,57G-1,455G-1,36G-1,335G-1,485G-1,385G-1,37G                   | 22,8                                | 21,11            |
| 10           |                                 |           |   |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                       | 1   | 99,29 G                     | 99,2925G-9,3355G-9,336G-9,336G-9,336G-9,36G-9,36G-9,36G-9,36G-9,3175G                       | 99,36                               | 98,23            |
| 12           |                                 |           |   |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                       | 1   | 103,68 G                    | 104,26G-4,3G-2,82G-2,14G-2,94G-2,44G-2,14G-2,32G-2,54G-2,26G-2,28G                          | 107,78                              | 98,43            |
| 12           |                                 |           |   |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF  | 1   | 98,29 G                     | 99,48G-8,98G-7,25G-6,47G-7,29G-6,72G-6,39G-6,5G-6,61G-6,36G-6,45G                           | 101,54                              | 89,67            |
| 12           |                                 |           |   |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF   | 1   | 281,05 G                    | 282,7G-3,65G-79,75G-8,05G-80,05G-78,8G-8,05G-8,45G-9,05G-8,15G-7,7G                         | 293,1                               | 267              |
| 12           |                                 |           |   |       | A0RGCN                              | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF  | 1   | 61,65 G                     | 62,35G-2,27G-1,01G-0,46G-0,99G-0,69G-0,51G-0,56G-0,86G-0,82G-0,58G                          | 64,99                               | 58,7             |
| 12           |                                 |           |   |       | A0RGCP                              | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF                                       | 1   | 99,47 G                     | 100,46G-0,18G-98,33G-7,64G-8,5G-8,09G-7,85G-7,79G-8,09G-8,05G-8,01G                         | 104,44                              | 93,88            |
| 12           |                                 |           |   |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF   | 1   | 101,55 G                    | 102,375G-2,57G-2,16G-1,37G-2,31G-1,405G-0,735G-0,89G-1,855G-1,525G-1,215G                   | 109,15                              | 100,56           |
| 12           |                                 |           |   |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF   | 1   | 60,59 G                     | 60,334G-0,322G-0,366G-59,796G-60,29G-0,224G-59,92G-9,704G-60,128G-59,852G-9,764G            | 62,53                               | 57,03            |
| 12           |                                 |           |   |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF   | 1   | 74,85 G                     | 76-5,584G-5,546G-5,106G-4,656G-5,17G-4,664G-4,204G-4,34G-4,89G-4,628G-4,57G                 | 79,67                               | 73,56            |
| 1            | Euro 1,19                       | Euro 0,06 | 16.03.23                                  |       | A0PGVT                              | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF  | 1   | 48,68 G                     | 49,145G-9,08G-8,29G-7,93G-8,34G-8,175G-8,005G-7,915G-8,21G-8,09G-8,08G                      | 50,91                               | 45,46            |
| 3            | US\$ 0,03                       | US\$ 0,11 | 01.09.22                                  |       | A0NJXJ                              | LU0334857199 | Invesco Management S.A.<br>Invesco-Asia Consumer Demand              | 1   | 13,36 G                     | 13,295G-3,314G-3,302G-3,316G-3,308-3,225G-3,244G-3,22G-3,213G-3,203G-3,201G-3,065G-3,064G   | 14,69                               | 13,06            |
| 3            |                                 |           |   |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand   | 1   | 13,98 G                     | 13,927G-3,933G-3,924G-3,934G-3,943G-3,961G-3,944G-3,925G-3,917G-3,913G-3,774G-3,775G        | 15,37                               | 13,77            |
| 3            |                                 |           |   |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                                       | 1   | 9,36 G                      | 9,357G-9,357G-9,357G-9,357G-9,357G-9,357G-9,357G-9,357G-9,423G-9,423G                       | 9,75                                | 9,26             |
| 3            |                                 |           |   |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd   | 1   | 16,41 G                     | 16,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,522G-6,522G               | 17,11                               | 16,26            |
| 3            | US\$ 0,35                       | US\$ 0,38 | 01.03.23                                  |       | A0LELN                              | LU0267984937 | Invesco-Sus.GI.Struct. Equity  | 1   | 52,02 G                     | 52,418G-2,395G-2,347G-2,089G-1,859G-2,091G-1,803G-1,673G-1,836G-2,073G-2,108G-1,622G-1,577G | 54,63                               | 51,58            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 3            |                           |           |                                 |       | A0LF47                 | LU0267983889 | Invesco Management S.A.<br>Invesco Fds-Inv.India Eq. Fd | 1                               | 77,33 G                     | 76,225G-6,176G-6,542G-6,519G-6,47G-6,658G-6,399G-6,05G-6,783G-6,216G-6,261G-5,064G-5,004G   | 80,36                           | 75           |
| 3            |                           |           |                                 |       | A0J20H                 | LU0243957825 | Invesco Fds-Euro Corporate Bd                           | 1                               | 16,95 G                     | 16,947G-6,951G-6,951G-6,947G-6,947G-6,947G-6,947G-6,947G-6,904G-6,947G-7,076G-7,076G        | 17,42                           | 16,82        |
| 3            | Euro 0,34                 | Euro 0,5  | 01.06.22                        |       | A0J20E                 | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                          | 1                               | 13,2 G                      | 13,233G-3,227G-3,217G-3,166G-3,149G-3,17G-3,157G-3,149G-3,15G-3,16G-3,16G-3,162G-3,12G      | 13,56                           | 12,96        |
| 3            |                           |           |                                 |       | 974035                 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                             | 1                               | 48,45 G                     | 49,57G-9,57G-9,54G-9,48G-9,38G-9,53G-9,43G-8,66G-9,22G-9,65G-9,74G-9,52G-8,81G              | 54,99                           | 45,35        |
| 3            |                           |           |                                 |       | A0B6Q9                 | LU0194779913 | Inv.P.European Struct.Resp.Eq.                          | 1                               | 28,85 G                     | 28,963G-8,977G-8,93G-8,679G-8,602G-8,704G-8,629G-8,608G-8,602G-8,642G-8,661G-8,442G-8,447G  | 29,95                           | 28,44        |
| 3            |                           |           |                                 |       | 796421                 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq.                          | 1                               | 20,87 G                     | 21,011G-1,025G-0,974G-0,687G-0,544G-0,685G-0,583G-0,56G-0,537G-0,647G-0,62G-0,568G-0,568G   | 21,56                           | 19,83        |
| 3            |                           |           |                                 |       | 692197                 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity                           | 1                               | 29,3 G                      | 29,492G-9,448G-9,57G-9,498G-9,336G-9,493G-9,312G-9,174G-9,481G-9,398G-9,429G-9,118G-9,079G  | 31,26                           | 29,08        |
| 3            |                           |           |                                 |       | 933797                 | LU0102737144 | Invesco Act.Multi-Sect.Credit                           | 1                               | 2,89 G                      | 2,89G-2,89G-2,89G-2,893G-2,889G-2,892G-2,883G-2,886G-2,885G-2,884G-2,886G-2,878G-2,874G     | 3                               | 2,87         |
| 3            |                           |           |                                 |       | 933799                 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                          | 1                               | 310,9 G                     | 310,91G-0,91G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,34G-1,42G-1,42G-1,42G-1,2G-1,2G         | 311,49                          | 309,03       |
| 3            |                           |           |                                 |       | 658697                 | LU0123357419 | Invesco-Energy Transition Fd                            | 1                               | 8,13 G                      | 8,099G-8,092G-8,092G-8,108G-8,089G-8,099G-8,082G-8,008G-7,979G-8,03G-8,016G-7,997G-7,917G   | 8,51                            | 7,54         |
| 3            |                           |           |                                 |       | 986051                 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                          | 1                               | 6,71 G                      | 6,711G-6,71G-6,718G-6,707G-6,719G-6,71G-6,744G-6,738G-6,749G-6,737G-6,723G-6,716G-6,758G    | 6,89                            | 6,61         |
| 3            |                           |           |                                 |       | 986881                 | LU0075112721 | Invesco Asia Opportunities Eq.                          | 1                               | 116,51 G                    | 116,83G-7,01G-6,37G-6,72G-6,24G-6,55G-6,21G-5,84G-5,96G-5,36G-5,4G-3,69G-3,71G              | 129,45                          | 113,69       |
| 3            |                           |           |                                 |       | 973787                 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                          | 1                               | 88,44 G                     | 87,794G-7,709G-7,757G-8,12G-8,2G-8,304G-8,279G-7,941G-7,794G-7,766G-7,816G-7,716G-7,669G    | 89,32                           | 85,3         |
| 3            |                           |           |                                 |       | 973788                 | LU0028118809 | Invesco Pan European Equity Fd                          | 1                               | 24,4 G                      | 24,601G-4,604G-4,605G-4,275G-3,996G-4,164G-4,045G-4,069G-4,025G-4,133G-4,13G-3,956G-3,956G  | 25,37                           | 22,51        |
| 3            |                           |           |                                 |       | 973789                 | LU0028119013 | Invesco Pan European Small Cap                          | 1                               | 29,61 G                     | 29,826G-9,839G-9,726G-9,215G-9,025G-9,251G-9,131G-9,027G-8,931G-9,236G-9,254G-9,149G-9,149G | 30,6                            | 27,43        |
| 3            |                           |           |                                 |       | 973792                 | LU0048816135 | Invesco Greater China Equity                            | 1                               | 52,57 G                     | 53,142G-3,241G-3,208G-3,343G-3,301G-3,357G-3,344G-3,22G-3,234G-2,705G-2,722G-2,292G-2,265G  | 59,33                           | 52,27        |
| 3            |                           |           |                                 |       | A0J20D                 | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                          | 1                               | 22,77 G                     | 22,82G-2,82G-2,8G-2,7G-2,67G-2,7G-2,67G-2,65G-2,67G-2,67G-2,67G-2,67G-2,57G                 | 23,16                           | 22,12        |
| 3            | Euro 0,16                 | Euro 0,15 | 01.03.23                        |       | A1XCZF                 | LU1004132640 | Invesco Fds-Inv.GI Target.Ret.                          | 1                               | 9,38 G                      | 9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,384G-9,401G-9,401G                       | 9,64                            | 9,15         |
| 3            | Euro 0,13                 | Euro 0,21 | 01.03.23                        |       | A1JZ9S                 | LU0794790476 | Invesco Fds-Euro Corporate Bd                           | 1                               | 10,27 G                     | 10,291G-0,291G-0,291G-0,291G-0,266G-0,266G-0,266G-0,266G-0,266G-0,344G-0,344G               | 10,79                           | 10,23        |
| 3            | US\$ 0,12                 | US\$ 0,04 | 01.03.23                        |       | A1CV20                 | LU0482499067 | Invesco-Energy Transition Fd                            | 1                               | 7,85 G                      | 7,858G-7,848G-7,814G-7,793G-7,753G-7,763G-7,746G-7,757G-7,709G-7,755G-7,746G-7,693G-7,676G  | 8,24                            | 7,29         |
| 3            |                           |           |                                 |       | A1CV2J                 | LU0482497442 | Invesco-Asia Consumer Demand                            | 1                               | 8,82 G                      | 8,843G-8,859G-8,852G-8,823G-8,817G-8,818G-8,807G-8,826G-8,843G-8,837G-8,772G-8,778G         | 9,95                            | 8,77         |
| 3            |                           |           |                                 |       | A1CV2L                 | LU0482497798 | Invesco Greater China Equity                            | 1                               | 33,62 G                     | 33,871G-3,929G-3,926G-4,038G-4,051G-4,091G-4,075G-3,938G-3,597G-3,615G-3,707G-3,689G        | 39,51                           | 33,46        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis<br>seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                                     |
| 3            |                                 |           |   |       | A1CV2R                              | LU0482498176 | Invesco Management S.A.<br>Invesco Balanced-Risk All.Fd | 1   | 16,51 G                     | 16,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,506G-6,615G-6,615G                             | 17,08            | 16,35                               |
| 3            | Euro 0,33                       | Euro 0,47 | 01.03.23                                  |       | A1JQ1G                              | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                           | 1   | 26,52 G                     | 26,721G-6,724G-6,65G-6,278G-6,11G-6,31G-6,167G-6,106G-6,197G-6,204G-5,944G-5,953G                  | 27,72            | 24,92                               |
| 3            |                                 |           |   |       | A1JDBL                              | LU0607513230 | Invesco-Glbl Equity Income Fd                           | 1   | 81,77 G                     | 82,538G-2,484G-2,411G-1,932G-1,462G-1,944G-1,355G-0,973G-1,719G-1,779G-1,242G-1,198G               | 86,01            | 78,2                                |
| 3            | Euro 0,32                       | Euro 0,48 | 01.03.23                                  |       | A1JZ9V                              | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                          | 1   | 12,6 G                      | 12,613G-2,613G-2,6G-2,565G-2,545G-2,565G-2,544G-2,544G-2,553G-2,552G-2,515G-2,516G                 | 13,29            | 12,5                                |
| 3            | US\$ 0,12                       | US\$ 0,14 | 01.06.22                                  |       | A0RBCZ                              | LU0367026134 | Invesco-Asia Asset Allocation                           | 1   | 10,15 G                     | 10,166G-0,168G-0,17G-0,19G-0,189G-0,199G-0,195G-0,161G-0,154G-0,159G-0,17G-0,146G                  | 10,73            | 10                                  |
| 4            |                                 |           |   |       | A1JVMV                              | LU0759896797 | IPConcept [Luxemburg] S.A.<br>Phaidros Fds - Balanced   | 1   | 165,99 G                    | 167,07G-6,87G-6,67G-5,87G-5,31G-6,67G-5,36G-4,83G-5,93G-6,05G-5,54G-5,43G                          | 174,36           | 161,71                              |
| 5            | Euro 0,35                       | Euro 0,3  | 23.11.22                                  |       | A1H4B2                              | LU0572807518 | Alpen Privatbank Em.Mkts Sel.                           | 1   | 91,22 G                     | 90,965G-0,967G-0,933G-0,971G-0,98G-1,045G-1,372G-1,085G-1,227G-1,208G-1,086G-1,082G                | 97,36            | 90,93                               |
| 10           |                                 |           |   |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                             | 1   | 99,38 G                     | 99,62G-9,611G-9,56G-9,213G-9,307G-7,711G-8,182G-8,77G-8,403G-8,121G-8,756G                         | 105,15           | 97,71                               |
| 4            | Euro 1,89                       | Euro 2,08 | 02.06.22                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                   | 1   | 127,14 G                    | 129,25G-9,17G-9,01G-7,48G-8,22G-6,78G-7-6,04G-6,04G-6,04G-6,04G-6,04G                              | 134,31           | 125,63                              |
| 1            |                                 |           |   |       | HAFX0R                              | LU0324420727 | HELLERICH - Sachwertaktien                              | 1   | 209 G                       | 209G-9G-9G-9G-9G-9G-9G-9G-9G-9G  | 219,77           | 209                                 |
| 10           |                                 |           |   |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                      | 1   | 144,36 G                    | 145,45G-5,47G-5,11G-2,87G-1,95G-2,48G-1,64G-1,39G-2,68G-2,72G-2,76G-2,79G                          | 149,23           | 130,59                              |
| 1            | Euro 2,2                        | Euro 2,1  | 22.03.22                                  |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                           | 1   |                             | (ausg)   | 36,87            | 35                                  |
| 1            |                                 |           |   |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                 | 1   | 98,05 G                     | 98,094G-7,994G-8,028G-8,153G-8,013G-8,398G-7,607G-6,924G-6,901G-7,402G-7,514G-7,352G-7,193G        | 102,61           | 96,9                                |
| 10           |                                 |           |   |       | A3D1ZP                              | DE000A3D1ZP1 | Hard Value Fund   | 1   | 101,63 G                    | 101,628G-1,628G-1,378G-98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 102,9            | 98,5                                |
| 4            |                                 |           |   |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                                   | 1   | 120,37 G                    | 121,9G-1,75G-1,62G-0,94G-0,37G-1,32G-0,23G-19,81G-20,81G-0,91G-0,56G-0,43G                         | 127,21           | 119,19                              |
| 1            | Euro 1                          | Euro 1    | 25.05.22                                  |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets                             | 1   | 276,23 G                    | 277,33G-7,49G-8,67G-8,14G-6,65G-7,44G-6,5G-5,33G-7,56G-4,89G-4,91G-2,74G-2,68G                     | 290,93           | 268,53                              |
| 4            | Euro 0,45                       | Euro 0,65 | 07.10.22                                  |       | 971682                              | LU0037079380 | EB Öko-Aktienfonds                                      | 1   | 223,2 G                     | 226,44G-6,75G-4,03G-2,19G-1,36G-0,19G-19,56G-8,16G-20,07G-0,64G-0,31G-0,32G-0,33G                  | 234,56           | 218,16                              |
| 7            |                                 |           |   |       | 940641                              | LU0115579376 | Sauren Nachhaltig Wachstum                              | 1   | 22,9 G                      | 23,23G-3,23G-3,044G-2,95G-2,94G-2,96G-2,95G-2,87G-2,96G-2,8G-2,81G-2,79G-2,78G                     | 23,98            | 22,15                               |
| 10           |                                 |           |   |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                               | 1   | 185,4 G                     | 185,87G-5,94G-5,69G-5,48G-5,43G-5,64G-0,33G-1,6G-3,14G-3,84G-3,62G-3,1G-3,77G                      | 198,88           | 180,33                              |
| 1            | Euro 1,49                       | Euro 1,2  | 12.04.22                                  |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                            | 1   | 142,3 G                     | 142,55G-2,6G-2,58G-2,52G-2,43G-2,41G-2,42G-2,37G-2,47G-2,51G-2,51G-2,85G-2,79G                     | 146,87           | 141,19                              |
| 1            | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                               | 1   | 154,86 G                    | 155,57G-5,74G-5,24G-3,24G-2,4G-3,07G-2,41G-0,95G-1,29G-1,42G-1,38G-1,38G-1,48G                     | 167,95           | 150,95                              |
| 5            | Euro 0,7                        | Euro 0,65 | 23.11.22                                  |       | A0BKM9                              | LU0181454132 | Alpen Privatbank German Select                          | 1   | 212,45 G                    | 212,62G-2,62G-2,55G-2,17G-1,99G-2,15G-2,02G-7,7G-7,76G-7,76G-7,74G-7,75G-10,26G                    | 215,34           | 206,47                              |
| 1            |                                 |           |   |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                 | 1   | 3.069,38 G                  | 3106,57G-7,54G-5,52G-96,98G-63,51G-5,89G-3,84G-46,93G-66,53G-79,43G-80,6G-76,88G-6,17G             | 3.174,33         | 2.899,29                            |
| 5            | US\$ 1                          | US\$ 0,8  | 23.11.22                                  |       | 591962                              | LU0121930688 | Alpen Privatbank Aktien USA                             | 1   | 266,75 G                    | 269,4G-8,9G-9,29G-8,13G-5,25G-6,8G-4,77G-4,44G-4,58G-7,27G-7,58G-6,25G-5,84G                       | 284,62           | 264,44                              |
| 7            |                                 |           |   |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                  | 1   | 16,17 G                     | 16,172G-6,172G-6,173G-6,166G-6,165G-6,163G-6,21G-6,198G-6,209G-6,22G-6,22G-6,22G-6,213G            | 16,35            | 15,83                               |
| 7            |                                 |           |   |       | 930920                              | LU0106280836 | Sauren Global Balanced                                  | 1   | 20,49 G                     | 20,53G-0,54G-0,52G-0,45G-0,42G-0,45G-0,39G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G                     | 20,72            | 19,93                               |
| 7            |                                 |           |   |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                              | 1   | 37,99 G                     | 38,01G-8,01G-8G-7,96G-7,96G-7,96G-7,85G-7,68G-7,83G-7,95G-7,95G-7,94G-7,91G                        | 39,32            | 36,89                               |
| 1            | Euro 1,73                       | Euro 1,38 | 12.04.22                                  |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                          | 1   | 220,22 G                    | 222,22G-2,11G-1,94G-0,51G-19,65G-20,49G-17,32G-6,77G-6,46G-8,38G-8,42G-8,19G-8,05G                 | 234,19           | 211,14                              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 10           |                           |           |                                 |       | 921622                 | LU0100002038 | IPConcept [Luxemburg] S.A.<br>Fds Direkt-Skyline Dynamik   | 1                              | 202,43 G                    | 203,92G-3,9G-4,62G-3,52G-2,71G-3,45G-3,36G-2,95G-4,66G-4,33G-4,37G-3,28G-3,13G             | 222,95                          | 201,72       |
| 7            |                           |           |                                 |       | 791695                 | LU0136335097 | Sauren Global Stable Growth  | 1                              | 30,64 G                     | 30,66G-0,66G-0,65G-0,63G-0,32G-0,33G-0,53G-0,44G-0,53G-0,6G-0,6G-0,58G-0,57G               | 31,15                           | 29,43        |
| 1            | Euro 1,17                 | Euro 0,94 | 12.04.22                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds  | 1                              | 118,54 G                    | 119,12G-9,12G-9,13G-9,12G-9,11G-9,1G-9,1G-9,1G-9,09G-9,11G-9,12G-9,54G-9,54G               | 121,86                          | 116,8        |
| 10           |                           |           |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds   | 1                              | 117,07 G                    | 118,16G-8,05G-7,95G-6,15G-6,81G-5,53G-6,64G-6,63G-6,77G-6,38G-6,23G                        | 123,45                          | 115,53       |
| 10           |                           |           |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds   | 1                              | 39,81 G                     | 39,869G-9,869G-9,841G-9,81G-9,369G-9,368G-8,783G-8,951G-8,904G-9,03G-8,966G-8,97G-8,933G   | 41,52                           | 38,78        |
| 1            |                           |           |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.   | 1                              | 38,35 G                     | 37,932G-8,031G-8,691G-8,831G-8,781G-8,741G-9,09G-9,36G-40,239G-0,469G-39,999G-40,349G      | 46,92                           | 37,71        |
| 1            | Euro 2,98                 | Euro 3,14 | 21.03.22                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges  | 1                              | 184,17 G                    | 185,73G-5,75G-5,21G-2,47G-0,9G-2,42G-1,32G-0,88G-1,43G-1,54G-1,51G-1,35G-1,48G             | 194,92                          | 176,84       |
| 4            |                           |           |                                 |       | A0MN91                 | LU0295585748 | Phaidros Fds - Balanced  | 1                              | 186,85 G                    | 187,25G-7,25G-7,16G-5,79G-3,79G-3,93G-3,79G-4,62G-5,58G-6,32G-6,39G-6,26G-6,13G            | 193,59                          | 179,2        |
| 1            |                           |           |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend + Value   | 1                              | 119,27 G                    | 119,26G-9,15G-9,12G-8,89G-8,26G-8,69G-8,15G-7,74G-8,14G-7,92G-7,77G-7,52G-7,47G            | 121,4                           | 113,06       |
| 5            | Euro 0,35                 | Euro 0,35 | 23.11.22                        |       | A0M52M                 | LU0327378385 | Alpen Privatbk Vermög.-Konserv   | 1                              | 125,56 G                    | 125,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,58G                  | 127,7                           | 124,36       |
| 1            | Euro 1,31                 | Euro 1,05 | 12.04.22                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1   | 1                              | 138,13 G                    | 138,61G-8,66G-8,61G-7,97G-7,39G-7,31G-6,62G-6,64G-6,23G-7,06G-7,08G-6,68G-6,75G            | 142,8                           | 133,38       |
| 5            | Euro 0,75                 | Euro 0,7  | 23.11.22                        |       | A0M52L                 | LU0327378542 | Alpen Privatbk Vermög.-Ausgew.   | 1                              | 138,72 G                    | 138,72G-8,72G-8,72G-8,72G-8,72G-8,72G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G                        | 140,86                          | 134,6        |
| 4            | Euro 2                    | Euro 2    | 01.07.22                        |       | A0NGWT                 | AT0000A090C9 | IQAM Invest GmbH<br>IQAM Quality Equity Europe   | 1                              | 180,65 G                    | 181,8G-1,76G-1,33G-78,68G-7,67G-8,88G-8,01G-8,11G-7,7G-9,69G-9,67G-9,11G-9,11G             | 186,93                          | 172,23       |
| 8            | Euro 0,08                 | Euro 0,21 | 15.11.22                        |       | 989031                 | AT0000817952 | IQAM ShortTerm EUR   | 1                              | 97,68 G                     | 97,69G-7,71G-7,71G-7,75G-7,75G-7,77G-7,79G-7,81G-7,81G-7,61G-7,61G-7,8G-7,84G              | 97,84                           | 96,67        |
| 8            |                           | Euro 0,51 | 15.11.22                        |       | 989032                 | AT0000817960 | IQAM SRI SparTrust M   | 1                              | 141,07 G                    | 141,05G-1,08G-1,2G-0,35G-0,48G-0,38G-0,84G-0,82G-0,95G-1,94G-1,78G-1,67G-1,86G             | 143,06                          | 139,4        |
| 8            |                           | Euro 0,61 | 04.11.19                        |       | 987380                 | AT0000823281 | IQAM Equity Emerging Markets   | 1                              | 157,45 G                    | 158,12G-8,14G-8,84G-8,72G-7,99G-8,35G-7,88G-7,11G-8,39G-6,7G-6,77G-5,52G-5,49G             | 168,35                          | 155,13       |
| 8            | Euro 0,5                  | Euro 0,7  | 15.11.22                        |       | 973094                 | AT0000857743 | IQAM SRI SparTrust M   | 1                              | 75,59 G                     | 75,59G-5,59G-5,62G-5,75G-5,76G-5,76G-5,93G-5,89G-5,9G-6,03G-5,95G-5,92G-6G                 | 76,9                            | 74,94        |
| 4            |                           | Euro 1,25 | 01.07.19                        |       | 973098                 | AT0000857750 | IQAM Quality Equity Europe   | 1                              | 196,28 G                    | 197,41G-7,48G-7,57G-4,77G-3,04G-4,36G-3,41G-3,47G-3,15G-4,47G-4,49G-4,48G-4,59G            | 203,09                          | 187,12       |
| 3            |                           |           |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund   | 1                              | 73,71 G                     | 74,571G-4,571G-4,571G-4,571G-4,571G-4,571G-3,396G-2,871G-2,555G-4,268G-5,425G-4,52G-4,424G | 85,07                           | 72,56        |
| 3            |                           |           |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund   | 1                              | 77,17 G                     | 77,292G-7,292G-7,36G-7,034G-6,81G-7,063G-6,357G-6,62G-7,477G-8,076G-8,154G-7,912G-7,724G   | 89,12                           | 76,36        |
| 3            | Euro 1,29                 | Euro 0,99 | 15.07.22                        |       | A0Q4R0                 | DE000A0Q4R02 | iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                              | 36,45 G                     | 36,66G-6,74G-6,43G-6,515G-6,75G-6,835G-6,925G-6,93G-6,965G-6,705G-6,73G                    | 37,94                           | 36,08        |
| 3            | Euro 1,09                 | Euro 2,11 | 15.07.22                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE   | 1                              | 57,4 G                      | 58,01G-7,59G-6,52G-6,04G-6,55G-6,31G-5,96G-5,97G-6,01G-6,09-6,06-6,03G-6,07G               | 60,19                           | 48,61        |
| 3            | Euro 1,53                 | Euro 1,33 | 15.07.22                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE   | 1                              | 97,14 G                     | 97,79G-7,63G-7,34G-7,18G-7,74G-7,52G-7,52G-7,92G-7,82G-7,31G-7,39G                         | 102,9                           | 97,05        |
| 3            | Euro 0,19                 | Euro 0,27 | 15.07.22                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE   | 1                              | 12,13 G                     | 12,212G-2,284G-2,078G-2,04G-2,158G-2,142G-2,104G-2,15G-2,31G-2,282G-2,288G                 | 14,63                           | 12,04        |
| 3            | Euro 1,95                 | Euro 2,13 | 15.07.22                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE   | 1                              | 116,58 G                    | 117,48G-7,5G-5,9G-5,2G-6,1G-5,76G-5,42G-5,3G-5,78G-5,6G-5,52G                              | 123                             | 113,32       |
| 3            | Euro 0,85                 | Euro 0,97 | 15.07.22                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE   | 1                              | 59,86 G                     | 60,13G-0,28G-59,33G-8,86G-9,46G-9,21G-9,13G-9,09G-9,06G-8,98G-8,9-9G                       | 62,02                           | 52,44        |
| 3            | Euro 0,99                 | Euro 1,08 | 15.07.22                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE   | 1                              | 58,42 G                     | 59,01G-8,99G-7,61G-6,85G-7,27G-6,94G-6,7G-6,57G-6,97G-6,83G-6,92G                          | 63,06                           | 55,84        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 3            | Euro 0,8                  | Euro 1,07 | 15.07.22                        |       | A0H08H                 | DE000A0H08H3 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eu.600 Food&Be.U.ETF DE | 1                              | 75,36 G                     | 75,76G-6,01G-5,39G-5,43G-6G-5,86G-5,87G-5,96G-6,06G-5,75G-5,81G  | 77,88                           | 73,85        |
| 3            | Euro 0,92                 | Euro 0,96 | 15.07.22                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE  | 1                              | 69,63 G                     | 70,1G-0,26G-68,92G-8,37G-9,01G-8,65G-8,37G-8,26-8,17G-8,32G-8,33G-8,34G                                | 72,45                           | 64,16        |
| 3            | Euro 1,21                 | Euro 1,35 | 15.07.22                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE  | 1                              | 32,68 G                     | 32,86G-2,705G-2,06G-1,815G-1,985G-1,81G-1,715G-1,77G-1,825G-1,75G-1,775G                               | 33,95                           | 31,72        |
| 3            | Euro 4,62                 | Euro 0,44 | 15.07.22                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE  | 1                              | 30,42 G                     | 30,68G-0,67G-0,27G-0,13G-0,3G-0,25G-0,2G-0,075G-0,16G-0,155G-0,16G                                     | 31,55                           | 28,09        |
| 3            | Euro 1,09                 | Euro 0,95 | 15.07.22                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE  | 1                              | 35,93 G                     | 36,01G-6,06G-5,73G-5,285G-5,335G-4,85G-4,65G-5,005G-5,145G-4,945G-4,875G                               | 37,55                           | 34,09        |
| 3            | Euro 2,08                 | Euro 1,76 | 15.07.22                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE  | 1                              | 100,66 G                    | 101,88-1,54G-1,46G-0,42G-0,02G-0,86G-0,62G-0,22G-99,93G-100,2G-99,76G-9,8G                             | 104,28                          | 93,4         |
| 3            | Euro 0,69                 | Euro 0,77 | 15.07.22                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE  | 1                              | 33,48 G                     | 33,8G-3,895G-3,3G-3,06G-3,43G-3,275G-3,215G-3,165G-3,28G-3,235G-3,22G                                  | 35,17                           | 29,02        |
| 3            | Euro 0,14                 | Euro 0,3  | 15.07.22                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE  | 1                              | 61,97 G                     | 62,8G-3,07G-1,68G-1,09G-1,74G-1,46G-1,04G-1,13G-1,59G-1,47G-1,44-1,55G                                 | 67,09                           | 55,68        |
| 3            | Euro 0,45                 | Euro 0,45 | 15.07.22                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE  | 1                              | 19,76 G                     | 19,854G-9,876G-9,68G-9,642G-9,736G-9,68G-9,726G-9,716G-9,724G-9,682G-9,704G                            | 20,12                           | 17,83        |
| 3            | Euro 0,58                 | Euro 0,08 | 15.07.22                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE  | 1                              | 20,87 G                     | 21,02G-1,025G-0,695G-0,43G-0,595G-0,46G-0,415G-0,415G-0,465G-0,415G-0,415G                             | 21,78                           | 18,21        |
| 3            | Euro 1,14                 | Euro 1,25 | 15.07.22                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE  | 1                              | 27,99 G                     | 28,265-8,05G-8,005G-7,995-7,765G-7,63G-7,675-7,755G-7,61G-7,49-7,495G-7,455G-7,595G-7,575-7,475G-7,37G | 29,44                           | 27,37        |
| 3            | Euro 0,43                 | Euro 0,67 | 15.07.22                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE  | 1                              | 15,31 G                     | 15,684G-5,5G-5,034G-4,73G-4,868G-4,768G-4,696G-4,73G-4,738G-4,758G-4,672G                              | 16,73                           | 13,9         |
| 3            | Euro 3,56                 | Euro 3,17 | 15.07.22                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE  | 1                              | 59,79 G                     | 60,48G-0,83G-59,77G-9,2G-9,51G-8,94G-8,67G-9,17G-9,54G-9,44G-9,3G                                      | 68,39                           | 58,67        |
| 1            | Euro 0,05                 | Euro 0,06 | 03.01.23                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1                              | 4,58 G                      | 4,613G-4,616G-4,601G-4,538G-4,515G-4,54G-4,519G-4,506G-4,516G-4,517G-4,517G-4,477G-4,474G              | 4,7                             | 4,29         |
| 1            | Euro 0,07                 | Euro 0,08 | 03.01.23                        |       | A0BLYN                 | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1                              | 4,53 G                      | 4,568G-4,571G-4,556G-4,493G-4,47G-4,495G-4,474G-4,461G-4,47G-4,472G-4,472G-4,438G-4,435G               | 4,66                            | 4,26         |
| 1            | £ 0                       | £ 0,02    | 03.01.23                        |       | A0BLYT                 | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V.  | 1                              | 5,8 G                       | 5,845G-5,846G-5,843G-5,779G-5,756G-5,801G-5,777G-5,764G-5,785G-5,783G-5,779G-5,693G                    | 6,07                            | 5,38         |
| 1            | Euro 0                    | Euro 0,01 | 03.01.23                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.  | 1                              | 2,36 G                      | 2,378G-2,378G-2,377G-2,345G-2,338G-2,357G-2,344G-2,34G-2,342G-2,361G-2,36G-2,351G-2,319G               | 2,47                            | 2,19         |
| 1            | Euro 0,02                 | Euro 0,03 | 03.01.23                        |       | A0BLYW                 | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V.  | 1                              | 3,53 G                      | 3,556G-3,556G-3,547G-3,491G-3,477G-3,495G-3,479G-3,465G-3,471G-3,474G-3,473G-3,45G-3,449G              | 3,68                            | 3,31         |
| 1            | £ 0,06                    | £ 0,08    | 03.01.23                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1                              | 6,25 G                      | 6,306G-6,306G-6,299G-6,204G-6,165G-6,212G-6,178G-6,164G-6,216G-6,217G-6,217G-6,181G-6,131G             | 6,45                            | 5,84         |
| 1            | Euro 0                    | Euro 0    | 02.01.20                        |       | A0RPNU                 | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.   | 1                              | 3,49 G                      | 3,531G-3,529G-3,525G-3,497G-3,478G-3,5G-3,472G-3,455G-3,492G-3,494G-3,486G-3,4G                        | 3,71                            | 3,4          |
| 1            | Euro 0,05                 | Euro 0,04 | 03.01.23                        |       | A1JZQH                 | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd   | 1                              | 2,38 G                      | 2,389G-2,386G-2,385G-2,378G-2,367G-2,38G-2,365G-2,351G-2,368G-2,37G-2,363G-2,332G                      | 2,52                            | 2,32         |
| 7            |                           |           |                                 |       | 921125                 | LU0097427784 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS S.Eq.Gl.Clim.2035                               | 1                              | 201,97 G                    | 202,54G-2,54G-2,38G-1,51G-1,31G-1,68G-1,32G-199,72G-201,45G-1,02G-1,14G-0,88G-0,68G                    | 211,97                          | 195,63       |
| 7            |                           |           |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet  | 1                              | 255,12 G                    | 257,91G-8,14G-7,48G-4,21G-2,36G-4,19G-1,3G-1,26G-6,89G-3,7G-3,94G-3,15G-2,99G                          | 271,47                          | 244,8        |
| 7            |                           |           |                                 |       | A0DPEE                 | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO   | 1                              | 194,36 G                    | 195,48G-5,51G-5,61G-4,53G-4,24G-3,89G-3,38G-3,38G-4,81G-4,89G-3,76G-3,62G                              | 208,39                          | 190,47       |
| 7            |                           |           |                                 |       | 974406                 | LU0058893917 | JSS-SUSTMATBALEO  | 1                              | 344,79 G                    | 348,82G-8,82G-4,51G-4,47G-4,16G-4,44G-0,71G-39,22G-40,87G-1,29G-4,28G-4,03G                            | 366                             | 339,22       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           | Euro 1,46 | 06.10.22                         |       | 973500                  | LU0058891119 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.-Europe | 1                               | 106,93 G                    | 107,9G-7,87G-7,56G-6,06G-5,31G-6,17G-5,45G-5,33G-6,81G-6,1G-6,12G-5,95G-6,02G               | 111,68                          | 102,55       |
| 7            |                           | Euro 1,95 | 06.10.22                         |       | 973502                  | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps  | 1                               | 211,23 G                    | 211,25G-1,25G-1,25G-1,07G-1G-1,03G-1G-0,58G-1G-0,58G-0,61G-0,54G-0,49G                      | 216,33                          | 210,49       |
| 7            | Euro 0,99                 | Euro 1,1  | 07.10.21                         |       | 972162                  | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1                               | 141,89 G                    | 141,9G-0,51G-0,63G-1,3G-1,38G-1,3G-1,85G-1,81G-1,91G-2,88G-2,72G-2,97G-3,14G                | 144,89                          | 140,44       |
| 7            |                           |           |                                  |       | 986019                  | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1                               | 217,72 G                    | 219,8G-9,99G-20,84G-0,08G-18,73G-9,5G-8,66G-8,66G-9,89G-8,97G-9,03G-7,32G-7,33G             | 243,2                           | 217,32       |
| 7            |                           |           |                                  |       | A0F6ES                  | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic  | 1                               | 253,14 G                    | 254,19G-4,19G-3,96G-2,84G-2,57G-3G-2,53G-0,35G-2,77G-1,44G-49,54G-9,63G                     | 269,98                          | 243,5        |
| 7            |                           |           |                                  |       | 113590                  | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad  | 1                               | 102,39 G                    | 102,4G-2,39G-2,55G-2,18G-2,34G-2,21G-2,74G-2,66G-2,85G-3,56G-3,36G-3,22G-3,45G              | 105,39                          | 100,59       |
| 7            | Euro 0,01                 | Euro 0,01 | 14.09.22                         |       | 343439                  | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Global Focus Fund         | 1                               | 57,68 G                     | 58,425G-8,407G-8,323G-7,86G-7,495G-7,838G-7,445G-7,221G-7,362G-7,778G-7,817G-7,712G-7,648G  | 61,6                            | 55,77        |
| 7            |                           |           |                                  |       | 602992                  | LU0117859560 | JPMorgan-Europe Small Cap Fund  | 1                               | 22,59 G                     | 22,739G-2,741G-2,681G-2,36G-2,225G-2,374G-2,281G-2,242G-2,29G-2,315G-2,309G-2,321G          | 23,54                           | 21,63        |
| 7            |                           |           |                                  |       | 602990                  | LU0119063039 | JPMorgan-Europe Dynamic Fund  | 1                               | 25,42 G                     | 25,605G-5,605G-5,536G-5,239G-5,115G-5,239G-5,159G-5,074G-5,119G-5,129G-5,127G-5,113G-5,111G | 26,17                           | 23,91        |
| 7            |                           |           |                                  |       | 603260                  | LU0117867159 | JPMorgan-China Fund   | 1                               | 45,94 G                     | 46,355G-6,451G-6,442G-6,661G-6,689G-6,743G-6,756G-6,551G-6,486G-6,086G-6,102G-5,99G-5,974G  | 55,75                           | 45,59        |
| 7            |                           |           |                                  |       | 603261                  | LU0117881739 | JPMorgan-India Fund   | 1                               | 57,75 G                     | 56,998G-6,949G-6,835G-7,131G-7,187G-7,322G-7,169G-6,763G-6,575G-6,686G-6,761G-6,477G-6,43G  | 59,96                           | 56,34        |
| 7            |                           |           |                                  |       | 602963                  | LU0117895366 | JPMorgan-Emerging Markets Equ.  | 1                               | 36,22 G                     | 36,556G-6,584G-6,625G-6,616G-6,403G-6,508G-6,359G-6,183G-6,118G-6,118G-6,103G-5,829G-5,819G | 39,64                           | 35,82        |
| 7            |                           |           |                                  |       | 602966                  | LU0117858166 | JPMorgan-Euroland Equity Fund   | 1                               | 15,85 G                     | 16,008G-6,014G-5,951G-5,699G-5,595G-5,701G-5,626G-5,568G-5,605G-5,607G-5,605G-5,592G-5,592G | 16,4                            | 14,6         |
| 7            |                           |           |                                  |       | 602967                  | LU0119078227 | JPMorgan-Europe Equity Fund   | 1                               | 23,3 G                      | 23,32G-3,31G-3,25G-3,03G-2,9G-3,05G-2,97G-2,8G-2,8G-2,81G-2,83G-2,77G-2,75G                 | 24,13                           | 22,04        |
| 7            |                           |           |                                  |       | 602968                  | LU0117858596 | JPMorgan-Europe Equity Fund   | 1                               | 17,73 G                     | 17,87G-7,87G-7,82G-7,58G-7,5G-7,59G-7,52G-7,47G-7,5G-7,51G-7,5G-7,49G-7,49G                 | 18,34                           | 16,81        |
| 7            |                           |           |                                  |       | 602993                  | LU0117858679 | JPMorgan-Europe Strategic Gwth  | 1                               | 22,57 G                     | 22,694G-2,701G-2,715G-2,427G-2,224G-2,371G-2,235G-2,233G-2,247G-2,364G-2,386G-2,32G-2,331G  | 23,54                           | 21,77        |
| 7            |                           |           |                                  |       | 602994                  | LU0117858752 | JPMorgan-Europe Strategic Val.  | 1                               | 19,3 G                      | 19,466G-9,466G-9,431G-9,117G-8,961G-9,085G-8,969G-8,928G-8,948G-8,993G-8,979G-8,914G-8,926G | 20,15                           | 18,15        |
| 7            |                           |           |                                  |       | 603004                  | LU0117896174 | JPMorgan-Latin America Equity   | 1                               | 32,36 G                     | 32,39G-2,38G-2,39G-2,49G-2,14G-2,18G-2,16G-1,73G-1,7G-1,72G-1,75G-1,68G-1,65G               | 33,87                           | 29,76        |
| 7            |                           |           |                                  |       | 603005                  | LU0117896257 | JPMorgan-Emer.Middle East Equ.  | 1                               | 29,54 G                     | 29,516G-9,291G-9,185G-9,352G-9,221G-9,262G-9,186G-9,064G-9,166G-9,06G-9,09G-8,825G-8,809G   | 30,55                           | 28,73        |
| 7            |                           |           |                                  |       | 603020                  | LU0119066727 | JPMorgan-US Value Fund  | 1                               | 30,96 G                     | 31,177G-1,121G-1,186G-1,066G-0,773G-0,951G-0,748G-0,548G-0,59G-0,909G-0,974G-0,859G-0,84G   | 33,5                            | 30,55        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | 580673                  | LU0119066131 | JPMorgan-US Value Fund  | 1                               | 34,23 G                     | 34,483G-4,431G-4,494G-4,362G-4,038G-4,229G-4,015G-3,789G-3,835G-4,194G-4,249G-4,14G-4,106G  | 37,03                           | 33,79        |
| 7            | Euro 0,17                 | Euro 0,29 | 14.09.22                         |       | 580674                  | LU0119062650 | JPMorgan-Europe Dynamic Fund  | 1                               | 23,53 G                     | 23,69G-3,71G-3,64G-3,36G-3,25G-3,37G-3,28G-3,22G-3,26G-3,26G-3,26G-3,25G-3,25G              | 24,23                           | 22,1         |
| 7            | US\$ 0,04                 | US\$ 0,27 | 14.09.22                         |       | 577344                  | LU0117843481 | JPMorgan-Taiwan Fund  | 1                               | 23,38 G                     | 23,319G-3,293G-3,6G-3,6G-3,6G-3,6G-3,6G-3,605G-3,576G-3,52G-3,6G-3,576G-3,576G              | 24,18                           | 21,02        |
| 7            | US\$ 0,65                 | US\$ 0,72 | 14.09.22                         |       | 577345                  | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund  | 1                               | 27,32 G                     | 27,146G-7,149G-7,136G-7,217G-7,214G-7,256G-7,232G-7,145G-7,125G-7,139G-7,081G-7,066G        | 28,04                           | 26,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 939861                 | LU0111753769 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-GI Sustainable Equi. | 1                               | 13,42 G                     | 13,26G-3,26G-3,26G-3,26G-3,24G-3,27G-3,26G-3,11G-3,2G-3,28G-3,29G-3,25G-3,23G               | 14,11                           | 12,98        |
| 7            | Euro 0,02                 | Euro 0,06 | 14.09.22                        |       | 933912                 | LU0107398538 | JPMorgan-Europe Strategic Gwth   | 1                               | 21,95 G                     | 22,06G-2,067G-2,069G-1,737G-1,576G-1,695G-1,616G-1,589G-1,584G-1,667G-1,673G-1,692G-1,708G  | 22,8                            | 21,09        |
| 1            |                           |           |                                 |       | 937487                 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd   | 1                               | 218,63 G                    | 219,07G-9,16G-8,91G-7,97G-7,64G-7,98G-7,73G-7,54G-7,74G-7,66G-7,65G-7,67G-7,63G             | 227,59                          | 217,54       |
| 7            | Euro 0,01                 | Euro 0,01 | 14.09.22                        |       | 926444                 | LU0104030142 | JPMorgan-Europe Dynam. Techn. Fd   | 1                               | 41,36 G                     | 41,89G-1,91G-1,7G-0,84G-0,49G-0,85G-0,56G-0,77G-0,9G-0,94G-0,93G-0,92G-0,89G                | 43,56                           | 37,87        |
| 7            |                           |           |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.   | 1                               | 20,06 G                     | 20,15G-0,16G-0,13G-0,08G-0,02G-0,02G-19,98G-9,87G-9,81G-9,96G-9,89G-9,88G-9,827G            | 22,83                           | 19,81        |
| 7            | Euro 0,23                 | Euro 0,42 | 14.09.22                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.   | 1                               | 15,6 G                      | 15,67G-5,68G-5,66G-5,74G-5,7G-5,7G-5,7G-5,7-5,45G-5,48G-5,6G-5,55G-5,54G-5,52G              | 17,74                           | 15,45        |
| 7            |                           |           |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna. Small Cap  | 1                               | 48,9 G                      | 49,367G-9,391G-8,962G-8,261G-7,883G-8,22G-8,048G-7,934G-8,039G-8,112G-8,102G-8,195G-8,205G  | 50,93                           | 46,73        |
| 7            |                           |           |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund   | 1                               | 29,96 G                     | 30,16G-0,18G-0,11G-29,76G-9,6G-9,75G-9,63G-9,55G-9,61G-9,62G-9,62G-9,6G-9,6G                | 30,84                           | 28,14        |
| 7            |                           |           |                                 |       | A0DQH2                 | LU0210530746 | JPMorgan-Europe Equity Fund  | 1                               | 24,3 G                      | 24,49G-4,5G-4,44G-4,11G-3,98G-4,11G-4,01G-3,94G-3,99G-4G-4G-3,98G-3,98G                     | 25,13                           | 23,02        |
| 7            |                           |           |                                 |       | A0DQH4                 | LU0210531801 | JPMorgan-Europe Strategic Gwth   | 1                               | 37,33 G                     | 37,62G-7,64G-7,53G-7,04G-6,84G-7,04G-6,87G-6,77G-6,86G-6,86G-6,86G-6,84G-6,84G              | 38,84                           | 36,11        |
| 7            |                           |           |                                 |       | A0DQHV                 | LU0210526637 | JPMorgan-China Fund  | 1                               | 42,4 G                      | 42,766G-2,868G-2,854G-3,068G-3,087G-3,147G-3,147G-2,96G-3,071G-2,531G-2,534G-2,442G-2,427G  | 51,07                           | 42,06        |
| 7            |                           |           |                                 |       | A0DQHZ                 | LU0210529490 | JPMorgan-Euroland Equity Fund  | 1                               | 22,7 G                      | 22,93G-2,93G-2,84G-2,48G-2,33G-2,48G-2,38G-2,29G-2,34G-2,34G-2,35G-2,33G-2,33G              | 23,47                           | 20,87        |
| 7            |                           |           |                                 |       | A0DQKQ                 | LU0210534813 | JPMorgan-GI Sustainable Equi.  | 1                               | 23,83 G                     | 23,78G-3,79G-3,76G-3,63G-3,53G-3,63G-3,57G-3,34G-3,54G-3,59G-3,58G-3,53G-3,51G              | 25,12                           | 22,95        |
| 1            |                           |           |                                 |       | 989946                 | LU0095938881 | JPMorg.I.-Global Macro Opp. Fd   | 1                               | 191,24 G                    | 191,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,24G-1,24G                   | 192,64                          | 184,8        |
| 7            | Euro 0,29                 | Euro 0,34 | 14.09.22                        |       | 986706                 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd   | 1                               | 5,64 G                      | 5,633G-5,629G-5,644G-5,637G-5,637G-5,637G-5,637G-5,637G-5,637G-5,604G-5,637G-5,637G-5,637G  | 5,94                            | 5,55         |
| 1            |                           |           |                                 |       | 987583                 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq   | 1                               | 104,67 G                    | 103,73G-3,8G-4,28G-4,16G-4,01G-4,2G-4,09G-3,97G-4,09G-3,96G-3,91G-3,09G-3,2G                | 107,79                          | 100,31       |
| 1            |                           |           |                                 |       | 987585                 | LU0070215933 | JPMorg.I.-US Bond Fund   | 1                               | 212,87 G                    | 211,88G-1,65G-1,88G-2,13G-2,19G-2,47G-2,47G-1,62G-1,27G-1,38G-1,15G-0,98G                   | 217,76                          | 210          |
| 7            | US\$ 0,25                 | US\$ 0,3  | 14.09.22                        |       | 988237                 | LU0083573666 | JPMorgan-Emer. Middle East Equ.  | 1                               | 28,7 G                      | 28,675G-8,455G-8,549G-8,512G-8,391G-8,423G-8,358G-8,245G-8,552G-8,226G-8,257G-7,998G-7,983G | 29,57                           | 27,89        |
| 7            | Euro 0,08                 | Euro 0,08 | 14.09.22                        |       | 989081                 | LU0091079839 | JPMorgan-Europe High Yield Bd  | 1                               | 2,41 G                      | 2,408G-2,408G-2,408G-2,4G-2,397G-2,4G-2,399G-2,395G-2,4G-2,401G-2,4G-2,401G-2,401G          | 2,45                            | 2,35         |
| 1            |                           |           |                                 |       | 988404                 | LU0070217475 | JPMorg.I.-Global Select Equ. Fd  | 1                               | 365,29 G                    | 370G-69,76G-9,24G-6,64G-5,1G-6,98G-4,63G-2,52G-1,64G-5,9G-6,19G-5,37G-5,08G                 | 390,16                          | 352,34       |
| 1            |                           |           |                                 |       | 988417                 | LU0070212591 | JPMorg.I.-Global Balanced Fund   | 1                               | 1.922,82 G                  | 1927,96G-7,96G-5,91G-14,58G-8,84G-14,9G-8,6G-8,44G-8,92G-10,18G-9,86G-7,89G                 | 1.998,57                        | 1.901,19     |
| 1            |                           |           |                                 |       | 988421                 | LU0079556006 | JPMorg.I.-Eur. Select Equity Fd  | 1                               | 1.791,58 G                  | 1808,63G-8,63G-4,15G-777,61G-68,7G-80,25G-72,34G-0,42G-3,69G-5,15G-4,7G-4,54G               | 1.859,85                        | 1.661,79     |
| 7            | US\$ 0,36                 | US\$ 2,14 | 14.09.22                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity  | 1                               | 39,71 G                     | 39,46G-9,4G-9,48G-9,5G-9,26G-9,42G-9,18G-8,62G-8,76G-8,69G-8,73G-8,57G-8,55G                | 41,74                           | 36,58        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971603                 | LU0053666078 | JPMorgan-America Equity Fund   | 1                               | 262,47 G                    | 265,6G-5,04G-5,26G-4,34G-1,02G-2,84G-0,72G-0,45G-0,03G-2,82G-3,38G-2,19G-1,89G              | 282,93                          | 257,76       |
| 7            | Euro 0,48                 | Euro 1,03 | 14.09.22                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund  | 1                               | 62,9 G                      | 63,53G-3,56G-3,3G-2,3G-1,85G-2,31G-2,04G-1,78G-1,91G-1,9G-1,91G-1,87G-1,87G                 | 65,04                           | 57,87        |
| 7            | Euro 0,93                 | Euro 1,4  | 14.09.22                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund  | 1                               | 60,28 G                     | 60,788G-0,775G-0,67G-59,799G-9,273G-9,723G-9,398G-9,421G-9,511G-9,641G-9,632G-9,549G-9,587G | 62,56                           | 56,91        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971606                 | LU0089639750 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Global Growth Fund | 1                              | 34,75 G                     | 35,263G-5,247G-5,249G-4,956G-4,7G-4,939G-4,636G-4,503G-4,484G-4,9G-4,938G-4,776G-4,733G     | 37,07                           | 32,78        |
| 7            | US\$ 0,14                 | US\$ 0,11 | 14.09.22                        |       | 971607                 | LU0053696067 | JPMorgan-Global Aggregate Bond   | 1                              | 10,33 G                     | 10,35G-0,33G-0,35G-0,39G-0,39G-0,4G-0,4G-0,36G-0,35G-0,35G-0,36G-0,36G-0,35G                | 10,7                            | 10,25        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund   | 1                              | 111,94 G                    | 111,8G-1,85G-1,81G-1,17G-0,81G-1,05G-0,84G-0,63G-1,45G-9,46G-9,38G-10,1G-0,1G               | 119,4                           | 109,38       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies  | 1                              | 266,71 G                    | 270,15G-0,12G-69,62G-9,25G-6,94G-8,59G-6,31G-5,33G-5,43G-5,56G-6,26G-3,14G-2,42G            | 295,1                           | 261,51       |
| 7            | Euro 0,23                 | Euro 1    | 14.09.22                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund   | 1                              | 80,79 G                     | 81,266G-1,252G-0,847G-79,699G-9,221G-9,75G-9,421G-9,312G-9,408G-9,561G-9,541G-9,733G-9,776G | 84,1                            | 77,04        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund  | 1                              | 64,95 G                     | 65,518G-5,655G-5,633G-5,907G-5,991G-6,083G-6,104G-5,834G-5,843G-5,139G-5,183G-5,003G-4,98G  | 78,71                           | 64,42        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund  | 1                              | 94,67 G                     | 93,44G-3,359G-3,823G-3,767G-3,743G-3,801G-3,652G-3,343G-3,162G-3,487G-3,542G-2,56G-2,51G    | 98,78                           | 92,08        |
| 7            | Euro 0,05                 | Euro 0,01 | 14.09.22                        |       | 795312                 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)  | 1                              | 11,01 G                     | 11,134G-1,134G-1,126G-1,064G-1,015G-1,035G-0,984G-0,985G-1,055G-1,049G-1,043G-1,038G        | 11,8                            | 10,94        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.   | 1                              | 34,48 G                     | 34,87G-4,857G-4,99G-4,936G-4,754G-4,773G-4,761G-4,862G-4,899G-4,917G-4,905G-4,899G-4,913G   | 37,67                           | 34,35        |
| 1            |                           |           |                                 |       | 987333                 | LU0070214290 | JPMorg.I.-US Select Equity Fd  | 1                              | 490,06 G                    | 495,71G-5G-4,7G-3,09G-87,63G-91,02G-86,77G-5,85G-5,72G-90,82G-2,15G-0,07G-88,99G            | 527,87                          | 483,11       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 987702                 | LU0082616367 | JPMorgan-US Technology Fund  | 1                              | 28,58 G                     | 29,09G-9,037G-9,044G-8,932G-8,522G-8,644G-8,425G-8,301G-8,323G-8,82G-8,916G-8,869G-8,774G   | 31,39                           | 25,72        |
| 7            |                           |           |                                 |       | A0DPLQ                 | LU0208853944 | JPMorgan-Global Natural Resou.   | 1                              | 11,96 G                     | 12,012G-2,013G-2G-1,969G-1,938G-1,938G-1,911G-1,842G-1,809G-1,896G-1,858G-1,854G-1,834G     | 13,62                           | 11,81        |
| 7            |                           |           |                                 |       | A0DQJQ                 | LU0210534227 | JPMorgan-Global Focus Fund   | 1                              | 45,19 G                     | 45,772G-5,746G-5,704G-5,332G-5,03G-5,323G-4,96G-4,913G-4,837G-5,332G-5,354G-5,187G-5,167G   | 48,27                           | 43,7         |
| 7            |                           |           |                                 |       | A0DQQL                 | LU0210526801 | JPMorgan-Greater China Fund  | 1                              | 40,48 G                     | 40,692G-0,758G-0,756G-0,953G-0,959G-1,017G-1,016G-0,862G-0,83G-0,513G-0,516G-0,438G-0,416G  | 44,81                           | 39,93        |
| 7            |                           |           |                                 |       | A0DQQN                 | LU0210527015 | JPMorgan-India Fund  | 1                              | 32,8 G                      | 32,38G-2,359G-2,286G-2,291G-2,301G-2,376G-2,26G-1,932G-1,979G-2G-1,884G-1,867G              | 34,39                           | 31,87        |
| 7            |                           |           |                                 |       | A0DQH3                 | LU0210531637 | JPMorgan-Europe Small Cap Fund   | 1                              | 32,23 G                     | 32,47G-2,5G-2,4G-1,95G-1,76G-1,94G-1,79G-1,7G-1,76G-1,78G-1,78G-1,76G-1,76G                 | 33,62                           | 30,94        |
| 7            |                           |           |                                 |       | A0DQH5                 | LU0210531983 | JPMorgan-Europe Strategic Val.   | 1                              | 18,4 G                      | 18,52G-8,53G-8,49G-8,16G-7,923G-8,05G-7,98G-7,94G-7,97G-7,98G-7,97G-7,96G-7,96G             | 19,12                           | 17,27        |
| 7            |                           |           |                                 |       | A0DQHY                 | LU0210529656 | JPMorgan-Emerging Markets Equ.   | 1                              | 25,61 G                     | 25,911G-5,924G-5,882G-5,796G-5,68G-5,75G-5,63G-5,011G-5,092G-5,022G-5,024G                  | 27,94                           | 25,01        |
| 7            |                           |           |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund  | 1                              | 30,39 G                     | 30,481G-0,508G-0,496G-0,606G-0,592G-0,649G-0,603G-0,533G-0,501G-0,502G-0,425G-0,429G        | 33,8                            | 30,33        |
| 7            |                           |           |                                 |       | A0DQQT                 | LU0210535034 | JPMorgan-Latin America Equity  | 1                              | 24,07 G                     | 24,168G-4,128G-4,11G-3,975G-3,796G-3,91G-3,762G-3,514G-3,668G-3,635G-3,564G-3,594G          | 25,31                           | 22,24        |
| 7            |                           |           |                                 |       | A0DQQ9                 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd   | 1                              | 11,59 G                     | 11,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G-1,593G | 12,2                            | 11,49        |
| 7            |                           |           |                                 |       | A0F6XF                 | LU0217576759 | JPMorgan-Emerging Markets Equ.   | 1                              | 20,47 G                     | 20,658G-0,676G-0,641G-0,576G-0,455G-0,522G-0,445G-0,334G-0,293G-0,293G-0,244G-0,247G        | 22,28                           | 20,24        |
| 7            |                           |           |                                 |       | A0F6XG                 | LU0217390573 | JPMorgan-Pacific Equity Fund   | 1                              | 22,07 G                     | 21,99G-1,984G-1,984G-1,907G-1,834G-1,887G-1,828G-1,763G-1,515G-1,504G-1,435G-1,443G         | 23,52                           | 21,43        |
| 1            |                           |           |                                 |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd   | 1                              | 238,64 G                    | 240,1G-0,05G-38,88G-6,16G-4,83G-6,37G-5,07G-5G-4,95G-5,84G-5,88G-5,92G-6,05G                | 247,49                          | 225,22       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |   |   |                             |   |                  |                  |
| 7            |                                 |           |   |       | A0NH54                              | LU0355584466  | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Funds - Africa Equity | 1   | 7,22 G                      | 7,29G-7,296G-7,273G-7,269G-7,216G-7,225G-7,182G-7,183G-7,198G-7,233G-7,225G-7,227G-7,224G | 8,14             | 7,18             |
| 7            |                                 |           |   |       | A0NH57                              | LU0355584979  | JPMorgan Funds - Africa Equity  | 1   | 15,49 G                     | 15,634G-5,646G-5,596G-5,56G-5,484G-5,521G-5,44G-5,379G-5,498G-5,552G-5,565G-5,494G-5,493G | 17,45            | 15,38            |
| 1            |                                 |           |   |       | A3DG6W                              | IE000QGWZZO0  | JPM ICAV-Japan REI Eq(ESG)UETF  | 1   | 23,62 G                     | 23,595G-3,745G-3,505G-3,39G-3,425G-3,275G-3,265G-3,265G-3,325G-3,315G-3,29G               | 24,51            | 21,69            |
| 1            |                                 | Euro 2,36 | 14.07.22                                  |       | A3DG6X                              | IE000YK1TO74  | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI  | 1   | 89,12 G                     | 88,096G-9,412G-9,388G-9,104G-9,398G-9,328G-8,35G-8,794G-9,312G-9,22G-8,456G               | 92,69            | 87,98            |
| 1            |                                 |           |   |       | A3DGX9                              | IE000O8S1EX4  | JPM ETF-Climate Change Sol.ETF  | 1   | 25,82 G                     | 26,035G-6,27G-6,005G-5,905G-6,01G-5,905G-5,735G-5,76G-5,935G-5,88G-5,535G                 | 27,46            | 25,03            |
| 1            |                                 | US\$ 0,45 | 14.07.22                                  |       | A3CR8E                              | IE00005YSIA4  | JPM ICAV-Japan REI Eq(ESG)UETF  | 1   | 20,96 G                     | 20,925G-1,1G-1,115G-1,05G-1,09G-1,055G-1,03G-0,96G-1,01G-0,915G-0,705G                    | 21,84            | 19,92            |
| 1            |                                 |           |   |       | A3CPEP                              | IE00BMDV7354  | JPM ETFs(I)ACAPXREIE(ESG)ETF  | 1   | 19,13 G                     | 19,214G-9,574G-9,56G-9,478G-9,518G-9,468G-9,168G-9,33G-9,42G-9,342G-9,176G                | 21,5             | 18,55            |
| 1            |                                 |           |   |       | A3CPEQ                              | IE00BMDV7578  | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1   | 19,12 G                     | 19,172G-9,442G-9,504G-9,468G-9,536G-9,546G-9,314G-9,536G-9,616G-9,556G-9,224G             | 21,06            | 18,59            |
| 1            |                                 |           |   |       | A3CPER                              | IE00BP2NF958  | JPM ICAV-Japan REI Eq(ESG)UETF  | 1   | 21,43 G                     | 21,4G-1,585G-1,59G-1,52G-1,57G-1,525G-1,505G-1,435G-1,49G-1,385G-1,17G                    | 22,33            | 20,35            |
| 1            | US\$ 1,72                       | US\$ 0,34 | 09.02.23                                  |       | A3CPES                              | IE00BMDV7461  | JPM ETFs(I)RMB USI ETF  | 1   | 85,27 G                     | 84,24G-5,216G-5,818G-5,81G-6,092G-6,198G-3,962G-5,95G-6,158G-5,954G-5,11G                 | 87,94            | 83,84            |
| 1            |                                 | US\$ 0,39 | 14.07.22                                  |       | A3CR0R                              | IE000DS9ZCL4  | JPM ETFs(I)Ch.A REIE(ESG)ETF  | 1   | 18,65 G                     | 18,668G-9,024G-9,112G-9,086G-9,148G-9,13G-8,816G-9,168G-9,248G-9,184G-8,734G              | 20,64            | 17,83            |
| 1            |                                 |           |   |       | A3DEH3                              | IE00004PGEY9  | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1   | 27,03 G                     | 27,375G-7,55G-7,06G-6,86G-7,08G-6,96G-6,86G-6,88G-6,925G-6,855G-6,595G                    | 28,4             | 24,83            |
| 1            |                                 | Euro 0,52 | 14.07.22                                  |       | A3DEJU                              | IE000783LRG9  | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1   | 26,46 G                     | 26,775G-6,945G-6,475G-6,285G-6,475G-6,375G-6,28G-6,28G-6,34G-6,265G-6,035G                | 27,75            | 24,37            |
| 1            |                                 |           |   |       | A3DCK4                              | IE000B8M1410  | JPM ICAV-BetaB.China Agg.B.ETF  | 1   | 92,16 G                     | 92,16G-2,99G-3,056G-2,3G-3,074G-3,074G-2,73G-3,074G-3,074G-2,16G-2,46G                    | 93,16            | 90,58            |
| 1            | US\$ 0,1                        | US\$ 0,42 | 21.04.22                                  |       | A3CYEG                              | IE000HFXP0D2  | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1   | 31,8 G                      | 32,025G-2,085G-1,895G-1,68G-1,895G-1,705G-1,435G-1,535G-1,8G-1,68G-1,585G                 | 33,86            | 31,18            |
| 1            | Euro 0,02                       | Euro 1,14 | 21.04.22                                  |       | A3CYEH                              | IE000WKG3YY5  | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1   | 34,77 G                     | 35,095G-5,035G-4,53G-4,295G-4,57G-4,415G-4,32G-4,385G-4,455G-4,345G-4,365G                | 36,2             | 32,82            |
| 1            |                                 |           |   |       | A3CYEJ                              | IE000RE0WX27  | JPM ETFs(I)RMB USI ETF  | 1   | 86,75 G                     | 85,998G-7,13G-7,288G-7,762G-8,06G-8,174G-5,876G-7,91G-8,126G-7,918G-5,708G                | 89,43            | 84,8             |
| 1            |                                 |           |   |       | A3CYEM                              | IE000TB7IEF3  | JPM ICAV-BetaB.China Agg.B.ETF  | 1   | 86,74 G                     | 90,264-85,946G-8,01G-8,6G-8,58G-8,86G-8,954G-8,3G-8,686G-8,938G-8,784G-6,638G             | 90,42            | 85,52            |
| 1            |                                 |           |   |       | A2P4WJ                              | IE00BMDWYZ92  | JPM ETFS-Crb.Tms.GI Eq(CTB)UE   | 1   | 27,23 G                     | 27,395G-7,535G-7,365G-7,19G-7,39G-7,23G-7,01G-7,125G-7,33G-7,215G-7,105G                  | 28,98            | 26,8             |
| 1            |                                 |           |   |       | A3C4QK                              | IE0000J0F3C5  | JPM ETFs(I)-JPM USD CBREIU ESG  | 1   | 87,45 G                     | 87,44G-7,584G-7,874G-7,99G-7,784G-8,404G-7,906G-7,726G-8,176G-7,382G-7,3G                 | 91,41            | 85,64            |
| 1            |                                 |           |   |       | A3C4Y4                              | IE0000UW95D6  | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1   | 30,46 G                     | 30,925G-0,995G-0,705G-0,5G-0,67G-0,475G-0,33G-0,415G-0,695G-0,595G-0,51G                  | 32,71            | 29,83            |
| 1            |                                 |           |   |       | A3C4Y7                              | IE000W95TAE6  | JPM ETFS-Crb.Tms.GI Eq(CTB)UE   | 1   | 25,84 G                     | 26,08G-6,27G-6,02G-5,86G-6G-5,855G-5,76G-5,845G-6,075G-5,995G-5,96G                       | 27,61            | 25,23            |
| 1            |                                 |           |   |       | A3C4Y6                              | IE000CN8T855  | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1   | 31,21 G                     | 31,71G-1,73G-1,495G-1,33G-1,495G-1,225G-1,075G-1,16G-1,48G-1,42G-1,05G                    | 34,04            | 30,93            |
| 1            |                                 |           |   |       | A3DUAK                              | IE000G3A6RN7  | JPME-Carbon Tra.Chi.Eq.CTB ETF  | 1   | 23,35 G                     | 23,585G-3,44G-3,35G-3,35G-3,39G-3,365G-2,975G-3,335G-3,43G-3,42G-3,325G                   | 27,03            | 22,72            |
| 1            |                                 |           |   |       | A3DQ08                              | IE000JNJKVS10 | JPM Ird.BB.US S.Cap Eq.ETF  | 1   | 21,68 G                     | 21,895G-2,14G-1,975G-1,82G-1,985G-1,7G-1,555G-1,445G-1,75G-1,62G-1,27G                    | 24,27            | 21,27            |
| 7            |                                 |           |   |       | A1C1GH                              | LU0522352862  | JPMorgan-Latin America Equity   | 1   | 74,19 G                     | 74,416G-4,291G-4,359G-4,072G-3,611G-3,853G-3,379G-2,637G-2,981G-2,861G-2,847G-2,7G-2,775G | 77,96            | 68,81            |
| 7            | US\$ 0,44                       | US\$ 0,52 | 09.09.21                                  |       | A0HGJR                              | LU0225506756  | JPMorgan Funds-Russia Fund  | 1   |                             | (ausg)  |                  |                  |
| 1            |                                 |           |   |       | A0HGJS                              | LU0215049551  | JPMorgan Funds-Russia Fund  | 1   |                             | (ausg)  |                  |                  |
| 1            |                                 |           |   |       | A2H9US                              | IE00BYVZV757  | JPM ICAV-BetaB.EO Govt Bd 1-3y  | 1   | 94,19 G                     | 94,41G-4,43G-4,71G-4,686G-4,75G-4,982G-4,96G-5,02G-4,984G-4,832G-4,79G                    | 95,16            | 93,49            |
| 1            |                                 |           |   |       | A2DWM4                              | IE00BF4G7183  | JPM ICAV-EU Res.Enh.Idx Eq.ETF  | 1   | 35,37 G                     | 35,66G-5,76G-5,255G-5,035G-5,305G-5,12G-5,025G-5,1G-5,165G-5,055G-4,92G                   | 36,95            | 33,3             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A2DWM5                  | IE00BF4G6Z54 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1                               | 24,76 G                     | 24,88G-5G-4,945G-4,83G-4,895G-4,82G-4,73G-4,765G-4,855G-4,79G-4,65G                        | 27,22                           | 24,58        |
| 1            |                           |           |                                  |       | A2DWM6                  | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF  | 1                               | 32,53 G                     | 32,785G-2,835G-2,66G-2,445G-2,67G-2,455G-2,22G-2,295G-2,535G-2,42G-2,32G                   | 34,67                           | 31,82        |
| 1            |                           |           |                                  |       | A2DWM7                  | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 34,8 G                      | 35,115G-5,26G-5,105G-4,91G-5,15G-4,82G-4,605G-4,685G-5,02G-4,88G-4,695G                    | 37,52                           | 34,42        |
| 1            | US\$ 1,43                 | US\$ 0,53 | 09.02.23                         |       | A2JBL6                  | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF  | 1                               | 94,38 G                     | 93,256G-3,856G-4,366G-4,4G-4,474G-4,46G-3,966G-3,998G-3,968G-3,896G-3,7G                   | 95,94                           | 91,4         |
| 1            | US\$ 4,45                 | US\$ 0,68 | 09.02.23                         |       | A2JBL7                  | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 75,1 G                      | 74,27G-4,504G-4,962G-4,814G-4,77G-4,786G-4,41G-4,508G-4,584G-4,45G-4,44G                   | 76,69                           | 72,59        |
| 1            |                           | US\$ 0,98 | 12.07.18                         |       | A2JG3B                  | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y  | 1                               | 96,59 G                     | 96,092G-6,332G-6,968G-7,12G-7,102G-7,436G-6,93G-7,106G-7,06G-6,812G-6,706G                 | 97,88                           | 94,01        |
| 1            |                           |           |                                  |       | A2JG3C                  | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF  | 1                               | 98,94 G                     | 98,938G-9,2G-9,202G-9,226G-9,23G-9,23G-9,24G-9,24G-9,24G-9,242G-9,036G                     | 99,24                           | 98,06        |
| 1            |                           |           |                                  |       | A2JQ3G                  | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 81,54 G                     | 81,546G-1,784G-1,886G-1,972G-1,622G-1,708G-1,592G-1,686G-1,798G-1,728G-1,816G              | 85,19                           | 80,44        |
| 1            |                           |           |                                  |       | A2N76C                  | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG  | 1                               | 100,1 G                     | 99,36G-9,654G-100,465G-0,585G-0,5G-1,13G-0,445G-99,706G-100,33G-99,69G-9,74G               | 101,64                          | 97,67        |
| 1            |                           |           |                                  |       | A2N76D                  | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG  | 1                               | 93,69 G                     | 93,692G-4,064G-4,508G-4,448G-4,244G-4,666G-4,26G-4,346G-4,274G-4,076G-3,464G               | 96,57                           | 92,65        |
| 1            |                           |           |                                  |       | A2N76E                  | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG  | 1                               | 95,35 G                     | 95,352G-5,54G-5,916G-5,858G-5,794G-6,022G-5,86G-5,938G-5,942G-5,868G-5,572G                | 96,92                           | 94,64        |
| 1            |                           |           |                                  |       | A2PK49                  | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y  | 1                               | 97,04 G                     | 96,198G-6,534G-6,994G-7,022G-7,13G-7,118G-6,612G-6,662G-6,624G-6,482G-5,776G               | 98,16                           | 92,64        |
| 1            |                           |           |                                  |       | A2N8HQ                  | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF  | 1                               | 100,32 G                    | 99,442G-9,646G-100,165G-0,205G-0,31G-0,28G-99,758G-9,804G-9,75G-9,684G-9,388G              | 101,27                          | 96,4         |
| 1            | US\$ 0,51                 | US\$ 0,53 | 21.04.22                         |       | A2PEJX                  | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF  | 1                               | 31,25 G                     | 31,535G-1,61G-1,485G-1,29G-1,52G-1,235G-1,025G-1,08G-1,37G-1,28G-1,145G                    | 33,64                           | 31           |
| 1            |                           |           |                                  |       | A2PD1R                  | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF   | 1                               | 92,31 G                     | 91,666G-1,782G-2,608G-2,88G-2,766G-3,462G-2,98G-2,932G-2,98G-2,586G-2,32G                  | 93,46                           | 90,21        |
| 1            |                           |           |                                  |       | A2PD1S                  | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF  | 1                               | 86,87 G                     | 87,026G-7,03G-7,756G-7,826G-7,742G-8,346G-8,148G-8,362G-8,112G-7,88G-7,972G                | 90,15                           | 85,06        |
| 1            |                           |           |                                  |       | A2PEJW                  | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF  | 1                               | 33,03 G                     | 33,33G-3,365G-3,22G-3,025G-3,27G-2,99G-2,745G-2,8G-3,125G-3,01G-2,915G                     | 35,5                            | 32,57        |
| 1            |                           |           |                                  |       | A2PJEP                  | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF  | 1                               | 29,07 G                     | 29,3G-9,265G-9,14G-8,96G-9,155G-8,975G-8,845G-8,86G-9,07G-9,005G-8,87G                     | 30,73                           | 28,85        |
| 1            | US\$ 0,75                 | US\$ 0,37 | 12.01.23                         |       | A2PUSW                  | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF  | 1                               | 32,97 G                     | 33,3G-3,305G-3,215G-3G-3,225G-2,97G-2,56G-2,64G-2,96G-2,95G-2,895G                         | 35,43                           | 32,56        |
| 1            |                           |           |                                  |       | A2PUSX                  | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.  | 1                               | 87,08 G                     | 86,37G-7,158G-7,696G-7,51G-7,468G-7,528G-6,808G-7,158G-7,256G-7,14G-7,186G                 | 88,89                           | 85,94        |
| 1            |                           |           |                                  |       | A2PWZJ                  | IE00BKCKKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF  | 1                               | 91,6 G                      | 90,786G-1,048G-1,396G-1,168G-1,502G-1,384G-0,488G-0,484G-0,966G-0,868G-89,966G             | 93,42                           | 89,97        |
| 7            |                           |           |                                  |       | A1C1GJ                  | LU0522352946 | JPMorgan-Greater China Fund   | 1                               | 188,02 G                    | 189,02G-9,33G-9,27G-90,18G-0,21G-0,53G-0,45G-89,7G-8,18G-8,2G-7,85G-7,72G                  | 208,46                          | 185,71       |
| 1            | Euro 2,83                 | Euro 3,22 | 08.03.23                         |       | A1J5UZ                  | LU0840466477 | JPM Inv.Fds-Global Income Fund  | 1                               | 89,19 G                     | 89,249G-9,249G-9,216G-9,097G-9,073G-9,094G-9,071G-8,768G-9,04G-9,275G-9,293G-9,236G-9,221G | 96,12                           | 88,7         |
| 7            | Euro 2,79                 | Euro 2,92 | 14.09.22                         |       | A1C9FZ                  | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond  | 1                               | 55,07 G                     | 55,204G-5,204G-5,204G-5,204G-5,067G-5,067G-5,067G-5,067G-5,067G-5,067G-5,067G              | 57,55                           | 55,07        |
| 7            |                           |           |                                  |       | A0RFAQ                  | LU0408846458 | JPMorgan Fds-GI Corporate Bond  | 1                               | 11,82 G                     | 11,851G-1,851G-1,851G-1,851G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G              | 12,2                            | 11,66        |
| 7            |                           |           |                                  |       | A0X9HA                  | LU0441852612 | JPMorgan - ASEAN Equity Fund  | 1                               | 21,68 G                     | 21,607G-1,61G-1,603G-1,62G-1,564G-1,617G-1,574G-1,474G-1,416G-1,429G-1,376G-1,367G         | 22,95                           | 21,37        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                         |       | A0RPEX                  | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd  | 1                               | 378,32 G                    | 384,28G-3,97G-3,3G-1,66G-0,12G-2,6G-0,03G-78,29G-84,9G-4,73G-2,9G-3,31G                    | 415,42                          | 378,29       |
| 1            | Euro 4,42                 | Euro 1,2  | 08.02.23                         |       | A0RK4D                  | LU0404220724 | JPM Inv.Fds-Global Income Fund  | 1                               | 96,67 G                     | 96,804G-6,804G-6,804G-6,642G-6,616G-6,64G-6,588G-6,295G-6,623G-6,831G-6,85G-6,808G-6,773G  | 101,89                          | 95,23        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |            |                                  |       | A0X9HD                  | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan - ASEAN Equity Fund     | 1                               | 18,17 G                     | 18,108G-8,112G-8,103G-8,115G-8,082G-8,117G-8,081G-8,003G-7,948G-7,957G-7,915G-7,907G        | 19,24                           | 17,91        |
| 7            |                           |            |                                  |       | A0YCGF                  | LU0456842615 | JPMorgan-Emerging Markets Equ.  | 1                               | 12,81 G                     | 12,925G-2,939G-2,915G-2,875G-2,815G-2,848G-2,79G-2,724G-2,7G-2,703G-2,667G-2,663G           | 13,95                           | 12,66        |
| 10           | Euro 0,44                 | Euro 0,1   | 30.12.22                         |       | A0YC40                  | LU0459992896 | Jupiter Asset Management International S.A.<br>Jupiter Global Fd-J.Dynamic Bd   | 1                               | 8,42 G                      | 8,418G-8,414G-8,426G-8,381G-8,392G-8,385G-8,421G-8,416G-8,426G-8,413G-8,443G-8,46G-8,393G   | 8,56                            | 8,06         |
| 10           |                           | US\$ 0     | 30.09.22                         |       | A0Q2X7                  | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.  | 1                               | 197,87 G                    | 194,7G-4,49G-3,92G-3,45G-3,68G-4,14G-3,88G-2,45G-1,8G-2,97G-3,53G-1,97G-1,87G               | 207,38                          | 185,95       |
| 10           |                           |            |                                  |       | A0J317                  | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth   | 1                               | 42,39 G                     | 42,787G-2,792G-2,765G-2,166G-1,959G-2,361G-2,168G-2,035G-1,987G-2,206G-2,057G-1,987G-2,003G | 44,15                           | 39,67        |
| 10           |                           |            |                                  |       | A0HF9U                  | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth   | 1                               | 20,97 G                     | 21,05G-1,05G-1,04G-0,97G-0,94G-0,97G-0,94G-0,81G-0,96G-1,06G-0,72G-0,69G-0,69G              | 21,58                           | 19,47        |
| 1            |                           |            |                                  |       | A0B729                  | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL               | 1                               | 164,41 G                    | 164,795G-4,815G-4,657G-4,629G-4,572G-5,494G-5,613G-5,677G-5,667G-5,739G-5,753G              | 170                             | 161,93       |
| 1            |                           |            |                                  |       | A0B73A                  | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL  | 1                               | 146,64 G                    | 147,16G-7,19G-6,96G-5,85G-5,53G-5,98G-5G-5G-5G-5G-5G  | 152,77                          | 144,73       |
| 1            | Euro 2,66                 | Euro 2,7   | 03.05.22                         |       | 679182                  | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest         | 1                               | 99,1 G                      | 98,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G   | 101                             | 97           |
| 9            |                           |            |                                  |       | A0F6Z0                  | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                     | 1                               | 2.041,96 G                  | 2063,35G-1,13G-0,09G-54,39G-48,44G-57,36G-43,68G-37,31G-50,69G-29,12G-1,88G-5,88G           | 2.137,83                        | 1.970,08     |
| 10           |                           |            |                                  |       | 675673                  | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                           | 1                               | 2.060,27 G                  | 2045,04G-3,07G-3,72G-53,15G-3,37G-6,99G-5,56G-48,44G-4,27G-53,96G-G-48,9G                   | 2.146,45                        | 2.042,18     |
| 10           | US\$ 26,22                | US\$ 24,43 | 03.10.22                         |       | 933995                  | LU0082283614 | KBC Bonds-Emerg. Markets  | 1                               | 410,94 G                    | 407,12G-6,73G-6,86G-8,5G-8,78G-9,5G-9,37G-7,8G-6,97G-7,19G-6,4G-6,18G                       | 428,39                          | 406,18       |
| 9            | Euro 0,43                 | Euro 0,55  | 15.11.21                         |       | A0EANF                  | AT0000653696 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER High Grade Cor.Rentenfd | 1                               | 134,37 G                    | 135,04G-5,04G-5,04G-5,04G-4,37G-4,37G-4,37G-4,37G-5,27G-5,27G-5,27G-5,27G                   | 139,03                          | 133,86       |
| 9            | Euro 1,6                  | Euro 1     | 02.11.22                         |       | 690004                  | AT0000815006 | KEPLER Ethik Rentenfonds  | 1                               | 97,76 G                     | 97,772G-7,275G-7,401G-7,166G-7,261G-7,162G-7,606G-7,54G-7,665G-7,506G-7,345G-8,627G-8,054G  | 99,78                           | 96,47        |
| 9            | Euro 0,57                 | Euro 0,51  | 02.11.22                         |       | 690005                  | AT0000642632 | KEPLER Ethik Rentenfonds  | 1                               | 142,07 G                    | 142,63G-2,63G-2,63G-2,63G-2,07G-2,07G-2,07G-2,07G-3,22G-3,22G-3,22G-3,22G                   | 146,94                          | 141,93       |
| 9            | Euro 4,39                 | Euro 10,57 | 15.11.22                         |       | 784560                  | AT0000653670 | KEPLER Small Cap Aktienfonds  | 1                               | 442,33 G                    | 444,12G-3,65G-3,39G-1,84G-0,01G-2,4G-39,99G-7,5G-8,61G-8,86G-7,8G-7,35G                     | 470,01                          | 435,75       |
| 11           | Euro 2                    | Euro 1     | 16.01.23                         |       | 921826                  | AT0000799846 | KEPLER Europa Rentenfonds   | 1                               | 80,91 G                     | 80,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-1,529G-1,529G-1,529G-1,529G        | 83,89                           | 80,74        |
| 10           | Euro 0,5                  | Euro 0,3   | 15.12.22                         |       | 921827                  | AT0000799861 | KEPLER Vorsorge Rentenfonds   | 1                               | 75,14 G                     | 75,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G                                | 78,23                           | 74,9         |
| 7            | Euro 0,72                 | Euro 2,14  | 15.09.22                         |       | 693474                  | AT0000675665 | KEPLER Ethik Aktienfonds  | 1                               | 248,82 G                    | 250,88G-0,72G-1,18G-49,98G-8,49G-9,34G-8,05G-8,13G-8,15G-9,27G-9,47G-8,53G-8,33G            | 264,5                           | 246          |
| 7            | Euro 3                    | Euro 4     | 15.09.22                         |       | 693479                  | AT0000675657 | KEPLER Ethik Aktienfonds  | 1                               | 182,45 G                    | 183,96G-3,87G-3,67G-2,8G-2,04G-2,79G-1,9G-1,43G-1,07G-2,4G-2,44G-2,24G-2,1G                 | 193,97                          | 180,39       |
| 11           | Euro 0,73                 | Euro 0,87  | 17.01.22                         |       | 632988                  | AT0000722673 | KEPLER Europa Rentenfonds   | 1                               | 131,56 G                    | 131,89G-1,89G-1,89G-1,89G-1,56G-1,56G-1,56G-1,56G-2,57G-2,57G-2,57G-2,57G                   | 136,07                          | 131,53       |
| 11           | Euro 0,1                  | Euro 0,1   | 16.01.23                         |       | 164689                  | AT0000754668 | KEPLER Liquid Rentenfonds   | 1                               | 90,98 G                     | 90,96G-0,96G-1,05G-0,66G-0,7G-0,65G-0,91G-0,91G-0,94G-0,93G-0,88G-1,59G-1,64G               | 91,64                           | 90,54        |
| 1            |                           |            |                                  |       | 986333                  | LU0070176184 | La Francaise Asset Management S.A.S.<br>Alger-Alger Amer.Ass.Gwth Fd            | 1                               | 84,38 G                     | 85,566G-5,416G-5,351G-4,726G-4,178G-4,804G-4,027G-3,34G-4,398G-4,533G-4,287G-4,133G         | 90,29                           | 79,98        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A2AEWR                  | LU1339879758 | La Francaise Asset Management S.A.S.<br>Alger - Alger Small Cap Focus          | 1                               | 16,12 G                     | 16,152G-6,142G-6,243G-6,008G-5,875G-5,943G-5,583G-5,628G-5,602G-5,648G-5,717G-5,635G-5,578G               | 17,74                           | 15,58        |
| 1            | Euro 0,47                 | Euro 0,84 | 28.02.23                         |       | 976320                  | DE0009763201 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. Eur. Equities | 1                               | 89,51 G                     | 89,728G-9,757G-9,404G-8,822G-8,433G-8,643G-7,841G-7,706G-7,594G-7,909G-7,892G-8,022G-8,036G               | 91,81                           | 85,23        |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                         |       | 976323                  | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.   | 1                               | 114,16 G                    | 113,68G-3,68G-3,71G-3,59G-3,55G-3,58G-3,53G-3,54G-3,58G-3,57G-3,59G-3,62G-3,6G                            | 116,9                           | 113,53       |
| 1            | Euro 0,16                 | Euro 0,15 | 28.02.23                         |       | 976327                  | DE0009763276 | LF Sys.GI Listed Real Estate   | 1                               | 26,63 G                     | 26,65G-6,67G-6,59G-6,29G-6,15G-6,28G-6,17G-5,85G-5,9G-5,91G-5,9G-5,9G-5,89G                               | 28,43                           | 25,85        |
| 1            | Euro 0,27                 | Euro 0,16 | 28.02.23                         |       | 976334                  | DE0009763342 | La Fran.Sytem.GI List.Infras.  | 1                               | 21,78 G                     | 21,946G-1,892G-1,95G-1,789G-1,743G-1,861G-1,711G-1,696G-1,845G-1,936G-1,89G-1,785G-1,797G                 | 23,61                           | 21,7         |
| 1            | Euro 0,13                 | Euro 0,16 | 26.02.20                         |       | 556165                  | DE0005561658 | La FrançSystem.Dynam.Alloc.  | 1                               | 22,11 G                     | 22,14G-2,14G-2,14G-2,1G-2,09G-2,1G-2,09G-1,79G-1,86G-1,94G-1,833G-1,824G                                  | 22,91                           | 21,45        |
| 1            | Euro 0,09                 | Euro 0,1  | 26.02.20                         |       | 556167                  | DE0005561674 | La Franc. Syst. ETF Dachfonds  | 1                               | 14,55 G                     | 14,85G-4,83G-4,81G-4,78G-4,76G-4,78G-4,77G-4,553G-4,623G-4,613G-4,613G-4,603G-4,593G                      | 15,23                           | 14,53        |
| 1            | Euro 0,11                 | Euro 0,14 | 26.02.20                         |       | A0MKQK                  | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global   | 1                               | 19,94 G                     | 20,102G-19,97G-9,96G-9,934G-9,87G-9,89G-9,87G-9,54G-9,69G-9,631G-9,47G-9,46G                              | 20,97                           | 18,93        |
| 7            |                           |           |                                  |       | 921694                  | LU0100177772 | Lampe Asset Management GmbH<br>HAL European Small Cap Equit.                   | 1                               | 92,71 G                     | 93,36G-3,4G-3,12G-1,58G-1,15G-1,65G-1,2G-0,79G-1G-1,03G-1,07G-1,09G-1,09G                                 | 95,98                           | 84,01        |
| 7            |                           |           |                                  |       | 921695                  | LU0100177426 | HAL European Small Cap Equit.  | 1                               | 142,72 G                    | 143,93G-3,99G-3,57G-1,54G-0,48G-1,66G-0,8G-0,46G-0,57G-0,55G-0,48G-0,53G                                  | 147,52                          | 129,63       |
| 10           | Euro 1,2                  | Euro 1    | 15.11.22                         |       | 531901                  | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield        | 1                               | 44,22 G                     | 44,31G-4,32G-4,27G-4,12G-4,06G-4,13G-4,01G-3,99G-4,01G-4,02G-4,02G-4,02G-4G                               | 44,77                           | 43,41        |
| 4            | Euro 0,02                 | Euro 0,03 | 03.10.22                         |       | 986152                  | IE0005060367 | Lazard Fund Managers [Ireland] Ltd<br>Lazard Gl.Act.Fds-Laz.Eur.Eq.            | 1                               | 3,48 G                      | 3,474G-3,475G-3,433G-3,413G-3,397G-3,414G-3,401G-3,391G-3,397G-3,4G-3,397G-3,398G-3,397G                  | 3,59                            | 3,21         |
| 2            | Euro 0,51                 | Euro 0,51 | 16.03.23                         |       | 978022                  | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Europa         | 1                               | 42,19 G                     | 42,523G-2,528G-2,513G-1,913G-1,47G-1,787G-1,559G-1,635G-1,626G-1,792G-1,792G-1,775G-1,802G                | 43,83                           | 39,85        |
| 2            | Euro 1,3                  | Euro 1,3  | 16.03.23                         |       | 978041                  | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1                               | 36,89 G                     | 37,19G-7,21G-7,11G-6,59G-6,38G-6,59G-6,43G-6,3G-6,4G-6,39G-6,4G-6,37G-6,38G                               | 38,09                           | 34,94        |
| 2            | Euro 0,28                 | Euro 0,16 | 21.03.22                         |       | 978048                  | DE0009780486 | W&W Europa-Fonds   | 1                               | 54,45 G                     | 55,32G-5,37G-4,744G-3,66G-3,33G-3,63G-3,37G-3,45G-3,67G-3,69G-3,65G-3,732G-4,24G                          | 57,7                            | 52,77        |
| 2            | Euro 0,55                 | Euro 0,08 | 22.03.21                         |       | 978049                  | DE0009780494 | W&W Global-Fonds   | 1                               | 78,78 G                     | 79,05G-9,05G-8,99G-8,74G-8,66G-8,76G-8,13G-8,71G-8,429G-8,368G-8,98G-8,95G                                | 83,28                           | 74,98        |
| 2            | Euro 0,23                 | Euro 0,04 | 16.03.20                         |       | 978051                  | DE0009780510 | LBBW FondsPortfol. Kontinuität   | 1                               | 60,12 G                     | 60,12G-0,12G-0,11G-0,06G-0,04G-0,06G-0,04G-59,93G-60,05G-0,14G-0,14G-0,25G-0,25G                          | 61,85                           | 59,93        |
| 2            | Euro 0,21                 | Euro 0,04 | 16.03.20                         |       | 978052                  | DE0009780528 | LBBW FondsPortfolio Rendite  | 1                               | 60,89 G                     | 60,92G-0,93G-0,91G-0,82G-0,79G-0,81G-0,77G-0,6G-0,81G-0,95G-0,96G-1,05G-1,03G                             | 62,95                           | 60,19        |
| 2            | Euro 0,2                  | Euro 0,04 | 16.03.20                         |       | 978053                  | DE0009780536 | LBBW FondsPortfolio Wachstum   | 1                               | 65,84 G                     | 66,27G-6,31G-6,06G-5,52G-5,28G-5,57G-5,38G-5,29G-5,41G-5,42G-5,41G-5,02G-4,88G                            | 68,51                           | 64,5         |
| 2            | Euro 0,33                 | Euro 0,43 | 21.03.22                         |       | 978056                  | DE0009780569 | W&W Quality Select Akt. Europa   | 1                               | 46,57 G                     | 47,145G-7,152G-6,96G-6,121G-5,7G-6,14G-5,832G-5,673G-5,835G-5,909G-5,9G-6,125G-6,17G                      | 50,2                            | 44,08        |
| 2            | Euro 0,01                 | Euro 0,08 | 16.03.23                         |       | 976696                  | DE0009766964 | LBBW Renten Euro Flex Nachhal.   | 1                               | 29,51 G                     | 29,59G-9,59G-9,61G-9,5G-9,53G-9,5G-9,58G-9,57G-9,59G-9,57G-9,55G-9,79G-9,83G                              | 29,99                           | 29,38        |
| 2            | Euro 0,12                 | Euro 0,15 | 16.03.23                         |       | 976683                  | DE0009766832 | LBBW Geldmarktfonds  | 1                               | 47,21 G                     | 47,207G-7,207G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,273G-7,274G-7,207G-7,207G | 47,27                           | 46,93        |
| 2            | Euro 0,5                  | Euro 0,6  | 16.03.23                         |       | 976688                  | DE0009766881 | LBBW Multi Global  | 1                               | 95,1 G                      | 95,55G-5,6G-5,39G-4,69G-4,34G-5,126G-4,929G-4,26G-4,39G-4,39G-4,39G-5,07G-5,05G                           | 99,25                           | 93,68        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           | Euro 0,1                  | Euro 0,6  | 16.11.22                         |       | 532614                  | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW RentaMax          | 1                               | 60,12 G                     | 60,12G-0,13G-0,15G-0,28G-0,3G-0,3G-0,48G-0,42G-0,43G-0,36G-0,31G-0,47G-0,54G         | 61,68                           | 59,47        |
| 3            | Euro 0,27                 | Euro 0,05 | 01.04.20                         |       | 532633                  | DE0005326334 | W&W Dachfonds GlobalPlus   | 1                               | 99,49 G                     | 99,92G-9,873G-9,803G-9,442G-9,087G-9,606G-9,022G-8,476G-9,198G-9,225G-9,706G-9,606G  | 105,56                          | 96,28        |
| 2            | Euro 0,02                 | Euro 0,09 | 16.03.22                         |       | 532648                  | DE0005326482 | LBBW Welt im Wandel  | 1                               | 34,84 G                     | 34,88G-4,88G-4,88G-4,46G-4,26G-4,28G-3,547G-3,59G-3,73G-3,79G-3,78G-3,904G-3,933G    | 36,11                           | 33,55        |
| 2            | Euro 0,38                 | Euro 0,31 | 21.03.22                         |       | 848450                  | DE0008484502 | W&W Internationaler Rentenfds  | 1                               | 43,01 G                     | 42,912G-2,875G-2,9G-2,996G-2,909G-2,95G-2,95G-2,85G-2,795G-2,809G-3,238G-3,223G      | 44,35                           | 42,7         |
| 2            | Euro 1,5                  | Euro 1,84 | 16.03.23                         |       | 848465                  | DE0008484650 | LBBW Aktien Deutschland  | 1                               | 179,51 G                    | 181,02G-1,09G-0,92G-77,37G-5,76G-6,88G-5,92G-5,6G-5,51G-6,2G-6,22G-6,75G-6,83G       | 186,98                          | 165,3        |
| 4            | Euro 0,12                 | Euro 0,08 | 16.05.22                         |       | 848068                  | DE0008480682 | LBBW Renten Short Term Nachha.   | 1                               | 39,05 G                     | 39,05G-9,05G-9,05G-9,08G-9,09G-9,09G-9,1G-9,09G-9,1G-9,1G-9,09G-9,18G-9,18G          | 39,18                           | 38,73        |
| 10           | Euro 0,32                 | Euro 0,52 | 16.11.22                         |       | 848367                  | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS   | 1                               | 37,57 G                     | 37,4G-7,44G-7,43G-7,46G-7,5G-7,48G-7,55G-7,54G-7,57G-7,57G-7,55G-7,83G-7,85G         | 38,06                           | 37,4         |
| 2            |                           |           |                                  |       | A0NAUL                  | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland   | 1                               | 37,48 G                     | 37,79G-7,81G-7,7G-7,18G-6,97G-7,18G-7,01G-6,9G-6,97G-6,99G-6,99G-6,98G-6,96G         | 38,71                           | 35,51        |
| 1            | Euro 0,74                 | Euro 1,93 | 07.03.23                         |       | A0JM0Q                  | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien   | 1                               | 149,92 G                    | 150,9G-1,13G-0,45G-47,57G-6,53G-7,55G-6,68G-7,01G-7,63G-7,67G-7,62G-6,53G-6,64G      | 157,44                          | 141,21       |
| 1            | Euro 0,16                 | Euro 0,03 | 09.03.20                         |       | A0KEYM                  | DE000A0KEYM4 | LBBW Global Warming  | 1                               | 70,64 G                     | 71,436G-1,355G-1,252G-0,402-0,269G-0,773G-69,19G-9,284G-9,862G                       | 74,69                           | 69,13        |
| 2            | Euro 0,21                 | Euro 0,18 | 21.03.22                         |       | 978047                  | DE0009780478 | W&W Euroland-Renditefonds  | 1                               | 46,16 G                     | 46,388G-6,388G-6,388G-6,388G-6,158G-6,158G-6,158G-6,158G-6,475G-6,475G               | 47,57                           | 46,04        |
| 1            | Euro 0,11                 | Euro 0,02 | 11.03.20                         |       | A0NAUG                  | DE000A0NAUG6 | LBBW Rohstoffe 1   | 1                               | 35,56 G                     | 35,863G-5,863G-5,837G-5,579G-5,465G-5,584G-5,101G-5,253G-5,995G-6,068G-6,276G-6,033G | 40,76                           | 35,1         |
| 2            | Euro 4,8                  | Euro 4,04 | 16.03.23                         |       | A0NAUM                  | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland   | 1                               | 117,85 G                    | 118,76G-8,81G-8,43G-6,77G-6,16G-6,84G-6,33G-5,97G-6,2G-6,25G-6,29G-6,22G-6,16G       | 121,6                           | 111,49       |
| 2            |                           |           |                                  |       | A0NAUN                  | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland   | 1                               | 170,9 G                     | 172,32G-2,41G-1,89G-69,42G-8,53G-9,52G-8,75G-8,23G-8,59G-8,67G-8,72G-8,62G-8,53G     | 176,42                          | 161,71       |
| 1            | Euro 0,53                 | Euro 0,59 | 07.03.23                         |       | A0NAUP                  | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1                               | 114,65 G                    | 115,61G-5,7G-5,29G-3,62G-3,02G-3,68G-3,1G-2,78G-2,99G-3,07G-3,08G-2,82G-2,76G        | 121,33                          | 109,14       |
| 1            | Euro 0,7                  | Euro 2    | 07.03.23                         |       | A0MU78                  | DE000A0MU789 | RW Rentenstrategie   | 1                               | 110,08 G                    | 110,5G-0,5G-0,5G-0,5G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,14G-0,14G                | 114,03                          | 109,99       |
| 1            | Euro 1,1                  | Euro 1,26 | 07.03.23                         |       | A1144B                  | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps   | 1                               | 65,6 G                      | 66,221G-6,279G-5,828G-4,608G-4,219G-4,574G-4,213G-4,097G-4,409G-4,481G-4,576G-4,576G | 69,02                           | 61,88        |
| 1            | Euro 0,05                 | Euro 0,09 | 07.03.23                         |       | A0X97K                  | DE000A0X97K7 | LBBW Nachhaltigkeit Renten   | 1                               | 44,01 G                     | 44,01G-4,01G-4,01G-4,01G-4,407G-4,407G-4,407G-4,407G-4,318G-4,318G                   | 45,68                           | 43,86        |
| 1            | Euro 3,24                 | Euro 4,92 | 07.03.23                         |       | A0KEYR                  | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps   | 1                               | 175,5 G                     | 177,39G-7,55G-6,34G-2,95G-2,36G-2,97G-1,93G-1,84G-2,53G-2,62G-2,98G-2,97G            | 186,27                          | 171,84       |
| 7            |                           |           |                                  |       | A3DHPA                  | IE000VTOHNZ0 | Legal & General Investment Management Ltd.<br>Lgl Gnrl ETF-L&G Gbl The ESG | 1                               | 9,54 G                      | 9,593G-9,588G-9,516G-9,487G-9,565G-9,477G-9,314G-9,466G-9,557G-9,525G-9,487G         | 10,26                           | 9,11         |
| 7            |                           |           |                                  |       | A3DHPB                  | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot   | 1                               | 9,41 G                      | 9,498G-9,463G-9,365G-9,317G-9,4G-9,29G-9,177G-9,289G-9,36G-9,33G-9,307G              | 10,2                            | 8,63         |
| 1            |                           |           |                                  |       | A0DQZK                  | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Equities Europe                | 1                               | 3.244,5 G                   | 3259,76G-60,76G-55,29G-22,5G-8,04G-24,58G-1,64G-16,38G-24,19G-4,79G-1,98G-3,5G       | 3.325,7                         | 3.102,09     |
| 1            |                           |           |                                  |       | A0BLT7                  | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl   | 1                               | 382,32 G                    | 385,43G-5,17G-4,84G-3,18G-2,29G-3,86G-1,86G-0,96G-3,34G-3,6G-2,86G-2,73G             | 392,09                          | 366,05       |
| 7            |                           |           |                                  |       | A0Q8HZ                  | IE00B3CNHG25 | LGIM Managers (Europe) Limited<br>L&G-L&G Gold Mining UCITS ETF            | 1                               | 24,38 G                     | 24,84G-5,105G-5,44G-5,34G-5,405G-5,57G-5,65G-6,16G-6,22G-5,97G-5,83G                 | 30                              | 23,51        |
| 7            |                           |           |                                  |       | A0Q8H2                  | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF  | 1                               | 76,94 G                     | 77,87G-7,95G-7,34G-6,89G-7,43G-6,33G-6,04G-5,61G-6,6G-6,11G-5,64G                    | 85,05                           | 75,61        |
| 7            |                           |           |                                  |       | A3DLEJ                  | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl.   | 1                               | 8,58 G                      | 8,668G-8,668G-8,59G-8,561G-8,64G-8,559G-8,489G-8,46G-8,598G-8,548G-8,482G            | 9,18                            | 7,67         |
| 7            |                           |           |                                  |       | A3DLEK                  | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF  | 1                               | 9,44 G                      | 9,535G-9,631G-9,564G-9,532G-9,614G-9,542G-9,447G-9,367G-9,556G-9,522G-9,465G         | 10,21                           | 8,35         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 7            |                           |           |                                  |       | A3DJWD                  | IE000MINO564 | LGIM Managers (Europe) Limited<br>L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1                               | 9,69 G                      | 9,581G-9,7534G-9,7642G-9,751G-9,7406G-9,621G-9,742G-9,7442G-9,7676G-9,7662G-9,693G               | 10,01                           | 9,58         |
| 7            | Euro 0,27                 | Euro 0,14 | 19.01.23                         |       | A3CRXS                  | IE000F472DU7 | L&G ESG Ch CNY Bd ETF  | 1                               | 10,38 G                     | 10,268G-0,395G-0,4485G-0,4525G-0,48G-0,498G-0,453G-0,467G-0,491G-0,4725G-0,402G                  | 10,81                           | 10,27        |
| 7            | Euro 0,47                 | Euro 0,07 | 15.12.22                         |       | A2QK9U                  | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF                                   | 1                               | 10,31 G                     | 10,4G-0,372G-0,186G-0,094G-0,166G-0,128G-0,104G-0,114G-0,106G-0,12G-0,086G                       | 10,8                            | 9,76         |
| 7            | US\$ 0,42                 | US\$ 0,22 | 15.12.22                         |       | A2QK9W                  | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J                                   | 1                               | 7,69 G                      | 7,708G-7,8G-7,745G-7,764G-7,777G-7,756G-7,731G-7,736G-7,756G-7,729G-7,661G                       | 8,61                            | 7,66         |
| 7            |                           |           |                                  |       | A2N4PW                  | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                                   | 1                               | 12,48 G                     | 12,422G-2,524G-2,538G-2,486G-2,522G-2,356G-2,33G-2,478G-2,506G-2,466G-2,33G                      | 13,03                           | 12,33        |
| 7            |                           |           |                                  |       | A3DNYW                  | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                   | 1                               | 10,45 G                     | 10,532G-0,532G-0,47G-0,346G-0,458G-0,402G-0,3G-0,302G-0,424G-0,358G-0,238G                       | 11,55                           | 10,24        |
| 7            |                           |           |                                  |       | A3DNYY                  | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al.                                   | 1                               | 10,66 G                     | 10,63G-0,68G-0,684G-0,556G-0,674G-0,662G-0,566G-0,514G-0,644G-0,592G-0,53G                       | 11,1                            | 10,29        |
| 7            | US\$ 0,27                 | US\$ 0,12 | 19.01.23                         |       | A2QFVU                  | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF  | 1                               | 9,12 G                      | 9,116G-9,0844G-9,13G-9,1322G-9,1604G-9,1738G-9,1326G-9,1448G-9,1682G-9,1484G-8,9988G             | 9,43                            | 9            |
| 7            |                           |           |                                  |       | A2QFEN                  | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                     | 1                               | 10,8 G                      | 10,88G-0,908G-0,734G-0,684G-0,704-0,754G-0,64G-0,626G-0,658G-0,732G-0,72G-0,648G                 | 11,53                           | 10,47        |
| 7            | US\$ 0,32                 | US\$ 0,19 | 19.01.23                         |       | A2QFP0                  | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF                                      | 1                               | 7,79 G                      | 7,6248G-7,843G-7,8998G-7,8924G-7,8672G-7,8758G-7,8186G-7,8392G-7,8528G-7,8332G-7,6406G           | 8,13                            | 7,61         |
| 7            | US\$ 0,2                  | US\$ 0,13 | 19.01.23                         |       | A2QFQ4                  | IE00BLRPRD67 | L&G ESG DL CB ETF  | 1                               | 7,8 G                       | 7,725G-7,7742G-7,8344G-7,848G-7,848G-7,8752G-7,819G-7,8G-7,8282G-7,7862G-7,747G                  | 7,99                            | 7,69         |
| 7            | US\$ 0,26                 | US\$ 0,19 | 19.01.23                         |       | A2QFQ5                  | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF                                   | 1                               | 7,98 G                      | 7,973G-7,9496G-7,9966G-7,978G-7,983G-7,9826G-7,9388G-7,9508G-7,959G-7,9458G-7,7698G              | 8,24                            | 7,77         |
| 7            |                           |           |                                  |       | A2QMAL                  | IE00BMYDM794 | L&G ETF-Hydrogen Economy   | 1                               | 4,83 G                      | 4,7375G-4,8315G-4,7725G-4,749-4,7385G-4,7995-4,7805G-4,7315G-4,711G-4,726G-4,758G-4,7605G-4,678G | 5,39                            | 4,56         |
| 7            | Euro 0,06                 | Euro 0,05 | 19.01.23                         |       | A2QMAM                  | IE00BMYDMD58 | L&G ETF-ESG Green Bd   | 1                               | 8,01 G                      | 8,011G-8,01G-8,0888G-8,0666G-8,0608G-8,1154G-8,059G-8,1094G-8,1018G-8,0696G-8,059G               | 8,27                            | 7,82         |
| 7            |                           |           |                                  |       | A0X895                  | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF                                   | 1                               | 337,5 G                     | 344,3G-2,65G-29,75G-5,5G-30,05G-26,4G-3,2G-3,85G-5,1G-4,25G-4,9G                                 | 357                             | 286,1        |
| 7            |                           |           |                                  |       | A0X896                  | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                       | 1                               | 1,43 G                      | 1,4076G-1,4182G-1,4724G-1,489G-1,4694G-1,4812G-1,495G-1,4928G-1,491G-1,493G-1,4876G              | 1,72                            | 1,36         |
| 7            |                           |           |                                  |       | A0YJ6H                  | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                   | 1                               | 3,7 G                       | 3,7G-3,82G-3,86G-3,81G-3,86G-3,86G-3,85G-3,86G-3,88G   | 3,99                            | 3,43         |
| 7            |                           |           |                                  |       | A12DB1                  | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                   | 1                               | 19,31 G                     | 19,466G-9,464G-9,3G-9,244G-9,386G-9,264G-9,164G-9,122G-9,316G-9,26G-9,182G                       | 20,3                            | 17,34        |
| 7            |                           |           |                                  |       | A14WU5                  | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                     | 1                               | 16,91 G                     | 16,854G-6,918-7,104G-6,916G-6,862G-7,008G-6,884G-6,67-6,728G-6,682G-6,998G-6,866G-6,788G         | 18,46                           | 15,98        |
| 7            |                           |           |                                  |       | A1C1S0                  | IE00B4QNJ23  | L&G-L&G FTSE 100 Lev.(D2x)UETF                                   | 1                               | 397,55 G                    | 395,7G-85,71G-0,41G-6,36G-2,36G-0,51G-2,16G-1,51G-79,22G   | 425,97                          | 369          |
| 7            |                           |           |                                  |       | A1CXBU                  | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                   | 1                               | 20,6 G                      | 20,56G-0,68G-0,68G-0,625G-0,685G-0,465G-0,41G-0,665G-0,75G-0,685G-0,405G                         | 21,96                           | 20,41        |
| 7            | US\$ 0,34                 | US\$ 0,18 | 15.12.22                         |       | A1XE2P                  | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF                                   | 1                               | 4,81 G                      | 4,7795G-4,8895G-4,8305G-4,8265G-4,85G-4,7785G-4,7745G-4,799G-4,834G-4,8005G-4,7425G              | 5,13                            | 4,64         |
| 7            |                           |           |                                  |       | A1XBTG                  | IE00BHFDF83  | L&G-L&G E Fd MSCI China A UETF                                   | 1                               | 15,15 G                     | 15,442G-5,416G-5,452G-5,432G-5,488G-5,5G-5,422G-5,478G-5,538G-5,49G-5,262G                       | 16,58                           | 14,75        |
| 7            |                           |           |                                  |       | A2DQ7M                  | IE00BF0BCP69 | L&G-L&G All Commodities  | 1                               | 12,56 G                     | 12,536G-2,598G-2,604G-2,588-2,568G-2,602G-2,498-2,466G-2,434G-2,61G-2,16G-2,618G-2,472G          | 13,56                           | 12,16        |
| 7            |                           |           |                                  |       | A2H5GK                  | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                      | 1                               | 16,31 G                     | 16,23G-6,29G-6,164G-6,07G-6,16G-6,07G-5,98G-5,958G-6,072G-6,04G-5,99G                            | 17,35                           | 14,89        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A2H5GL                  | IE00BF0M6N54 | LGIM Managers (Europe) Limited<br>L&G-L&G Ecommerce Logistics       | 1                               | 13,11 G                     | 12,988G-3,236G-3,106G-3,082G-3,138G-3,038G-2,978G-2,962G-3,046G-3,008G-2,956G           | 14,49                           | 12,66        |
| 7            |                           |           |                                  |       | A2H5GM                  | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                                      | 1                               | 5,74 G                      | 5,732G-5,871G-5,802G-5,767G-5,825G-5,749G-5,712G-5,558G-5,7G-5,685G-5,625G              | 6,47                            | 5,45         |
| 7            |                           |           |                                  |       | A2PVZ0                  | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                                      | 1                               | 12,2 G                      | 12,314G-2,338G-2,288G-2,216G-2,296G-2,204G-2,106G-2,14G-2,27G-2,232G-2,206G             | 13,11                           | 11,83        |
| 7            |                           |           |                                  |       | A2PRHB                  | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                                      | 1                               | 12,98 G                     | 13,104G-3,104G-2,91G-2,826G-2,926G-2,87G-2,844G-2,85G-2,886G-2,854G-2,836G              | 13,58                           | 12,17        |
| 7            |                           |           |                                  |       | A2PM50                  | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF  | 1                               | 12,1 G                      | 12,19G-2,3G-2,152G-2,102G-2,22G-2,102G-2,1982G-1,968G-2,214G-2,16G-2,114G               | 13,38                           | 10,73        |
| 7            |                           |           |                                  |       | A2PM51                  | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF                                      | 1                               | 10,85 G                     | 10,938G-0,992G-0,882G-0,856G-0,942G-0,816G-0,782G-0,888G-1,054G-1,03G-0,962G            | 12,46                           | 10,77        |
| 7            |                           |           |                                  |       | A2PM52                  | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                       | 1                               | 13,51 G                     | 13,584G-3,56G-3,472G-3,392G-3,48G-3,364G-3,322G-3,322G-3,392G-3,366G-3,32G              | 14,34                           | 13           |
| 7            |                           |           |                                  |       | A2N4PQ                  | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF   | 1                               | 13,12 G                     | 13,192G-3,246G-3,176G-3,004G-3,182G-3,094G-2,896G-2,982G-3,142G-3,094G-3,1G             | 13,95                           | 12,76        |
| 7            |                           |           |                                  |       | A2N4PR                  | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF  | 1                               | 10,58 G                     | 10,528G-0,544G-0,546G-0,504G-0,54G-0,522G-0,504G-0,458G-0,51G-0,456G-0,44G              | 10,92                           | 9,87         |
| 7            |                           |           |                                  |       | A2N4PS                  | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF                                      | 1                               | 13,93 G                     | 14,064G-4,054G-3,844G-3,75G-3,852G-3,792G-3,754G-3,764G-3,804G-3,77G-3,754G             | 14,54                           | 13,07        |
| 7            |                           |           |                                  |       | A2N4PT                  | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                                      | 1                               | 11,27 G                     | 11,462-1,342G-1,36G-1,296G-1,236G-1,29G-1,222G-1,178G-1,214-1,178G-1,242G-1,166G-1,148G | 12,43                           | 11,1         |
| 7            |                           |           |                                  |       | A2N4RG                  | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF   | 1                               | 13,87 G                     | 14,004G-4,026G-3,968G-3,89G-3,984G-3,866G-3,758G-3,79G-3,942G-3,894G-3,856G             | 14,92                           | 13,71        |
| 7            |                           |           |                                  |       | A2H9XR                  | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF  | 1                               | 10,24 G                     | 10,25G-0,256G-0,186G-0,224G-0,346G-0,244G-0,232G-0,364G-0,404G-0,362G-0,294G            | 11,31                           | 10,19        |
| 5            | Euro11,45                 | Euro30,72 | 05.08.22                         |       | A0YF5A                  | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI      | 1                               | 1.091,18 G                  | 1092,46G-1,8G-2,46G-3,68G-89,86G-90,52G-0,19G-88,81G-7,75G-93,08G-2,06G-2,06G           | 1.115,51                        | 1.086,51     |
| 5            |                           |           |                                  |       | A0YF5E                  | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                       | 1                               | 3.463,05 G                  | 3471,45G-2,7G-69,5G-59,62G-5,58G-8,53G-5,71G-33,44G-53,82G-75,56G-6,23G-33,91G-2,82G    | 3.697,44                        | 3.365,42     |
| 5            |                           |           |                                  |       | 964793                  | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                      | 1                               | 2.556,49 G                  | 2545,16G-2,7G-3,52G-53,75G-47,92G-52,41G-0,64G-41,8G-36,63G-51,51G-46,59G-5,22G         | 2.597,78                        | 2.494,26     |
| 5            |                           |           |                                  |       | 964801                  | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                      | 1                               | 1.439,6 G                   | 1448,91G-9,42G-6,07G-25,99G-17,59G-26,88G-1,1G-18,66G-21,6G-6,39G-5,99G-6,75G           | 1.507,69                        | 1.370,33     |
| 6            |                           |           |                                  |       | 964810                  | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years                                       | 1                               | 1.634,52 G                  | 1634,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-0,55G-0,55G-0,55G              | 1.679,92                        | 1.618,03     |
| 6            |                           |           |                                  |       | 964812                  | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years                                       | 1                               | 1.687,07 G                  | 1696,14G-5,79G-4,8G-88,61G-5,46G-9,05G-3,17G-2,14G-9,54G-9,8G-9,27G-8,34G               | 1.775,98                        | 1.682,14     |
| 1            |                           |           |                                  |       | A0RAVN                  | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1                               | 192,26 G                    | 192,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-86,71G-6,71G-6,71G-6,71G              | 192,26                          | 186,71       |
| 1            | Euro 1,73                 | Euro 2,3  | 28.04.22                         |       | A0MNUT                  | AT0000622980 | LLB Semper Real Estate  | 1                               | 128,1 G                     | 128,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-4,41G-4,41G-4,41G-4,41G                       | 129,13                          | 124,41       |
| 5            | Euro 1,76                 | Euro 0,19 | 01.07.22                         |       | 676583                  | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                               | 303,45 G                    | 306,96G-6,82G-6,54G-4,56G-3,32G-4,63G-2,72G-1,86G-2,77G-5,08G-4,79G-4,67G-4,4G          | 316,81                          | 286,55       |
| 5            | Euro 3,18                 | Euro 3,37 | 01.07.22                         |       | 973105                  | AT0000934583 | Seilern Global Trust  | 1                               | 186,88 G                    | 189,79G-9,71G-9,36G-7,42G-6,13G-7,48G-5,74G-4,9G-8,77G-8,83G-8,4G-8,22G                 | 196,19                          | 176,59       |
| 1            | Euro 0                    | Euro 0,87 | 29.04.22                         |       | A2PT6U                  | AT0000A2B4T3 | GlobalPortfolioOne  | 1                               | 116 G                       | 115,94G-5,84G-5,84G-5,58G-5,78G-5G-5,94G-5,66G-5,32G-5,28G                              | 120,54                          | 111,69       |
| 1            |                           | sfrs 1,64 | 08.02.21                         |       | 971258                  | CH0002789847 | LLB Swiss Investment<br>Lienhardt& Partner Core Strat.              | 1                               | 78,13 G                     | 77,961G-7,961G-8,011G-7,752G-7,981G-7,941G-7,941G-7,951G-8,001G-7,652G-7,622G-7,652G    | 79,61                           | 76,37        |
| 1            |                           |           |                                  |       | 972376                  | CH0002783535 | Sprott-Alpina Gold Equity Fund                                      | 1                               | 222,63 G                    | 225,11G-5,48G-4,21G-6,73G-7,09G-7,62G-8,2G-8,26G-34,06G-5,13G-1,95G-4,24G               | 269,22                          | 220,89       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |  |                                     |                  |
| 10           |                                 |           |                                 |       | 987836                 | LU0049412769 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction | 1   | 15,41 G                     | 15,568G-5,564G-5,516G-5,26G-5,145G-5,281G-5,189G-5,142G-5,204G-5,202G-5,187G-5,317G          | 16,18                               | 14,53            |
| 10           |                                 |           |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd                                     | 1   | 15,51 G                     | 15,574G-5,574G-5,674G-5,824G-5,854G-5,884G-5,934G-5,964G-6,193G-6,233G-6,053G-6,203G         | 18,51                               | 15,28            |
| 10           |                                 |           |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                                     | 1   | 66,07 G                     | 66,631G-6,666G-6,395G-4,806G-4,761G-4,339G-4,14G-4,37G-4,52G-4,64G-4,964G-5,375G             | 70,61                               | 64,14            |
| 10           |                                 |           |                                 |       | 813927                 | LU0172581844 | LO Fds-World Gold Expertise Fd<br>LRI Invest S.A.                  | 1   | 9,83 G                      | 9,97G-9,97G-10G-0G-0G-0G-0G-G-G-G-G-G  | 12,07                               | 9,81             |
| 7            |                                 |           |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                     | 1   | 300,49 G                    | 300,92G-1,06G-0,77G-299,53G-8,28G-9,37G-8,14G-7,6G-7,82G-8,44G-8,03G-7,07G-7,21G             | 352,26                              | 297,07           |
| 7            |                                 |           |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                     | 1   | 160,65 G                    | 166,16G-4,48G-5,28G-6,12G-5,65G-7,03G-7,6G-9,64G-9,99G-70,64G-68,09G-70,24G                  | 198,08                              | 160,65           |
| 4            | Euro 0,15                       | Euro 0,15 | 27.12.22                        |       | 634782                 | LU0126525004 | M & W Invest: M & W Capital  | 1   | 77,43 G                     | 78,264G-8,269G-8,538G-9,226G-9,306G-9,016G-8G-8G-8G-8G-8G-8G-8G                              | 92,75                               | 76,07            |
| 7            |                                 |           |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                     | 1   | 78,5 G                      | 80,099G-0,156G-0,499G-0,899G-0,829G-0,842G-0,856G-0,671G-0,464G-0,257G-79,871G-9,366G-9,318G | 84,59                               | 76,45            |
| 10           |                                 |           |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield   | 1   | 18,5 G                      | 18,81G-8,81G-8,76G-8,76G-8,76G-8,76G-8,76G-8,74G-8,7G-8,72G-8,72G-8,7G-8,69G                 | 19                                  | 18,48            |
| 10           |                                 |           |                                 |       | A0B91Q                 | LU0187937411 | Fidcum-avant-garde Stock Fd  | 1   | 143,7 G                     | 144,4G-4,45G-4,15G-1,8G-1,22G-1,76G-1,38G-1,05G-1,32G-1,28G-0,8G-0,78G-0,75G                 | 146,86                              | 137,5            |
| 10           |                                 |           |                                 |       | A0B91R                 | LU0187937684 | Fidcum-avant-garde Stock Fd  | 1   | 98,03 G                     | 98,38G-8,39G-8,23G-7,38G-6,12G-6,41G-6,18G-5,93G-6,06G-6,06G-5,87G-5,92G-5,92G               | 100,13                              | 93,47            |
| 1            |                                 |           |                                 |       | A0LGXC                 | LU0281806751 | LBBW Equity Select   | 1   | 89,87 G                     | 90,471G-0,844G-0,311G-89,642G-9,377G-9,622G-9,111G-9,107G-9,817G-9,761G-8,238G               | 94,6                                | 86,86            |
| 10           | Euro 0,61                       | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidcum-Contrarian Val.Eurol.                                       | 1   | 102,71 G                    | 103,51G-3,59G-3,22G-1,75G-1,13G-1,75G-1,29G-0,94G-1,17G-1,21G-0,46G-0,4G-0,34G               | 106,3                               | 91,63            |
| 7            |                                 |           |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds  | 1   | 136,97 G                    | 137,29G-7,29G-7,17G-6,25G-5,97G-6,28G-5,97G-5,78G-5,87G-5,91G-5,74G-5,75G-5,74G              | 139,33                              | 133,3            |
| 10           | Euro 0,46                       | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | Fidcum-avant-garde Stock Fd  | 1   | 78,91 G                     | 79,32G-9,36G-9,21G-8,46G-8,19G-8,5G-8,24G-8,1G-8,23G-7,34G-7,3G-7,3G                         | 80,7                                | 75,53            |
| 7            |                                 |           |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                     | 1   | 268,73 G                    | 272,25G-69,66G-9,01G-5,23G-4,06G-5,3G-4,35G-3,28G-3,75G-3,77G-5,88G-5,98G-6,05G              | 293,28                              | 258,49           |
| 4            |                                 |           |                                 |       | 971242                 | LU0065085960 | DKO-Renten EUR   | 1   | 91,57 G                     | 91,67G-1,7G-1,62G-1,4G-1,32G-1,41G-1,33G-1,3G-1,32G-1,32G-1,33G-2G-1,99G                     | 93,97                               | 91,3             |
| 4            |                                 |           |                                 |       | A0B9E9                 | LU0188083231 | DKO-Renten Hybrid  | 1   | 129,12 G                    | 129,12G-9,12G-9,13G-8,91G-8,84G-8,86G-8,69G-8,76G-8,74G-8,72G-8,78G-8,16G-8,16G              | 131,03                              | 125,23           |
| 4            |                                 |           |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund   | 1   | 382,72 G                    | 385,46G-5,4G-5,11G-3,17G-1,67G-3,14G-1,25G-0,41G-79,68G-82,86G-1,12G-76,46G-6,31G            | 395,79                              | 357,79           |
| 4            |                                 |           |                                 |       | A0DN3A                 | LU0208289271 | Warburg Value Fund   | 1   | 420,16 G                    | 423,32G-3,27G-2,92G-0,68G-18,97G-20,66G-18,44G-7,55G-20,36G-13,47G-3,35G                     | 434,49                              | 391,33           |
| 10           | Euro 0,59                       | Euro 0,68 | 14.12.22                        |       | A0NAY2                 | LU0338100323 | BSF - Global Balance FCP   | 1   | 120,44 G                    | 120,88G-0,91G-0,68G-19,77G-9,4G-9,81G-9,54G-9,45G-9,54G-9,63G-9,69G-9,41G-9,4G               | 123,6                               | 116,67           |
| 1            |                                 |           |                                 |       | A0LFYM                 | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                     | 1   | 93,45 G                     | 93,898G-3,932G-3,809G-3,144G-2,712G-2,182G-2,3G-2,588G-2,152G-3,079G-3,171G-3,118G           | 97,73                               | 92,15            |
| 4            |                                 |           |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial   | 1   | 234,84 G                    | 234,84G-4,84G-4,83G-4,47G-4,35G-4,44G-4,09G-4,21G-4,18G-4,1G-4,25G-3,24G-3,24G               | 236,1                               | 227,72           |
| 12           | Euro 1,32                       | Euro 1,88 | 12.12.22                        |       | A1XDX3                 | DE000A1XDX38 | Lupus alpha Investment GmbH<br>Lupus alpha CLO High Qual.Inv.      | 1   | 96,45 G                     | 97,07G-7,07G-7,07G-7,07G-6,446G-6,446G-6,446G-6,267G-6,267G-6,267G-6,267G-6,267G             | 97,59                               | 93,2             |
| 1            | Euro 4,4                        | Euro 9,28 | 15.12.21                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Dividend Champions                                     | 1   | 142,07 G                    | 143,21G-3,23G-2,81G-0,73G-39,79G-40,95G-0,4G-0,06G-0,57G-0,64G-0,54G-0,42G-0,52G             | 147,98                              | 135,8            |
| 1            |                                 | Euro 0,05 | 16.12.20                        |       | A0M99W                 | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                      | 1   | 126,14 G                    | 126,31G-6,33G-6,45G-5,51G-5,24G-5,55G-5,31G-5,2G-5,25G-5,8G-6,5G-6,17G-6,15G                 | 129,14                              | 122,58           |
| 1            | Euro 0,26                       | Euro 0,1  | 16.12.20                        |       | 940639                 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ.                                     | 1   | 315,31 G                    | 318,35G-8,42G-7,38G-2,33G-0,39G-2,46G-9,74G-11,28G-1,41G-1,41G-1,15G-1,15G                   | 326,4                               | 288,43           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 1            | Euro 0,18                 | Euro 0,1  | 16.12.20                        |       | 974563                 | LU0129232442 | Lupus alpha Investment GmbH<br>Lupus alpha-Sus.Smal.Eu.Champ.            | 1                              | 276,19 G                    | 278,62G-8,79G-7,71G-3,43G-1,61G-3,43G-2,29G-1,04G-2,47G-2,59G-2,59G-2,36G-2,36G                    | 285,81                          | 252,66       |
| 1            | Euro 0,74                 | Euro 0,3  | 16.12.20                        |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German Ch.   | 1                              | 458,49 G                    | 461,85G-1,98G-0,66G-49,24G-52,17G-48,09G-55G-3,11G-4,66G-3,61G-3,89G                               | 482,24                          | 414,58       |
| 1            |                           |           |                                 |       | A0MVL0                 | LU0308864023 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst-TOP EUROP. IDEAS FD | 1                              | 119,1 G                     | 119,71G-9,71G-9,5G-6,85G-5,89G-6,4G-5,27G-6,26G-5,83G-6,79G-6,83G-6,88G-6,91G                      | 122,44                          | 108,18       |
| 1            |                           |           |                                 |       | A0RAJN                 | LU0390221256 | Mainfirst - Germany Fund   | 1                              | 218,58 G                    | 220,37G-0,35G-19,67G-5,52G-4,45G-7,03G-5,72G-4,84G-4,48G-5,78G-5,98G-6,09G-6,17G                   | 228,02                          | 201,76       |
| 1            |                           |           |                                 |       | A0RAJQ                 | LU0390221926 | Mainfirst - Germany Fund   | 1                              | 155,39 G                    | 156,72G-6,72G-6,23G-3,27G-2,51G-4,32G-3,41G-2,79G-3,46G-3,6G-3,71G-3,7G                            | 162,08                          | 143,16       |
| 1            |                           |           |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 101,53 G                    | 101,53G-1,53G-1,56G-1,64G-1,61G-1,59G-1,7G-1,8G-1,6G-1,77G-1,77G-1,6G-1,6G                         | 106,94                          | 100,28       |
| 1            | US\$ 5,14                 | US\$ 3,66 | 10.05.22                        |       | A1J5H9                 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 74,56 G                     | 74,012G-3,948G-3,987G-4,273G-4,347G-4,433G-4,43G-4,18G-4,042G-3,681G-4,074G-3,921G-3,89G           | 77,54                           | 73,03        |
| 1            |                           |           |                                 |       | A1KCCD                 | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1                              | 125,58 G                    | 125,64G-5,71G-5,6G-5,18G-5,09G-5,2G-5,11G-4,89G-5,22G-5,23G-5,23G-5,27G-5,08G                      | 129,49                          | 124,13       |
| 1            |                           |           |                                 |       | A1KCCM                 | LU0864709349 | MainFirst-Global Equities Fd   | 1                              | 271,65 G                    | 273,84G-3,52G-3,27G-1,57G-0,21G-2,69G-0,67G-69,05G-74,79G-1,59G-1,74G-1,13G-0,72G                  | 302,51                          | 263,26       |
| 1            | Euro 0,95                 | Euro 0,98 | 10.05.22                        |       | A1KCCN                 | LU0864710354 | MainFirst-Global Equities Fd   | 1                              | 162,36 G                    | 163,63G-3,49G-3,33G-2,31G-1,49G-2,98G-1,77G-0,8G-1,36G-2,31G-2,41G-2,04G-1,8G                      | 180,8                           | 157,41       |
| 10           | Euro 0,16                 | Euro 0,12 | 01.12.22                        |       | 798616                 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                        | 1                              | 15,14 G                     | 15,18G-5,19G-5,17G-5,1G-5,07G-5,09G-5,08G-4,95G-5,03G-5,05G-5,04G-5,03G-5,04G                      | 15,64                           | 14,95        |
| 10           |                           |           |                                 |       | 798617                 | AT0000701172 | Tri Style Fund   | 1                              | 16,4 G                      | 16,43G-6,43G-6,43G-6,4G-6,39G-6,4G-6,26G-6,179G-6,239G-6,289G-6,289G-6,279G-6,279G                 | 16,9                            | 16,18        |
| 4            | Euro 0,23                 | Euro 0,79 | 22.06.22                        |       | 161999                 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG Nachhaltigkeit    | 1                              | 126,31 G                    | 127,18G-7,23G-6,92G-5,24G-4,46G-5,35G-4,74G-4,42G-4,76G-3,47G-3,43G-3,31G-3,35G                    | 132,73                          | 121,72       |
| 10           | Euro 1,2                  | Euro 2,6  | 07.12.22                        |       | 975411                 | DE0009754119 | MEAG ProInvest   | 1                              | 193,02 G                    | 194,52G-4,53G-4,03G-0,89G-0,01G-1,03G-0,12G-89,26G-8,79G-9,88G-9,91G-9,98G-90,02G                  | 197,87                          | 176,25       |
| 4            | Euro 1,13                 | Euro 2,01 | 22.06.22                        |       | 975433                 | DE0009754333 | MEAG EuroInvest  | 1                              | 93,87 G                     | 94,443G-4,426G-4,223G-3,148G-2,665G-3,258G-2,829G-2,68G-2,561G-2,551G-2,488G-2,538G                | 96,63                           | 86,47        |
| 4            | Euro 0,09                 | Euro 0,06 | 22.06.22                        |       | 975744                 | DE0009757443 | MEAG EuroRent  | 1                              | 26,22 G                     | 25,96G-5,95G-6,01G-6,17G-6,14G-6,11G-6,27G-6,1G-6,13G-6,6G-6,55G-6,55G-6,59G                       | 26,68                           | 25,91        |
| 4            | Euro 0,27                 | Euro 0,43 | 22.06.22                        |       | 975745                 | DE0009757450 | MEAG EuroBalance   | 1                              | 55,54 G                     | 55,83G-5,86G-5,73G-5,24G-5,03G-5,24G-5,09G-4,98G-5,05G-5,04G-5,06G-5,03G-5,03G                     | 57,74                           | 54,22        |
| 4            | Euro 0,23                 | Euro 0,3  | 22.06.22                        |       | 975746                 | DE0009757468 | MEAG EuroKapital   | 1                              | 48,05 G                     | 48,257G-8,272G-8,19G-7,701G-7,485G-7,749G-7,558G-7,505G-7,479G-7,474G-7,446G-7,468G                | 50,4                            | 46,75        |
| 4            | Euro 0,6                  | Euro 0,29 | 22.06.22                        |       | 975748                 | DE0009757484 | MEAG EuroFlex  | 1                              | 40,48 G                     | 40,479G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,593G-0,593G-0,593G-0,593G | 40,85                           | 40,46        |
| 4            | Euro 0,78                 | Euro 0,85 | 22.06.22                        |       | 978273                 | DE0009782730 | MEAG EuroErtrag  | 1                              | 61,99 G                     | 62,14G-2,15G-2,07G-1,77G-1,65G-1,78G-1,67G-1,61G-1,66G-2,05G-2,07G-2,05G-2,05G                     | 63,73                           | 61,13        |
| 10           | Euro 0,42                 | Euro 0,35 | 07.12.22                        |       | A0RFJ2                 | DE000A0RFJ25 | MEAG FairReturn  | 1                              | 48,84 G                     | 48,981G-9,007G-8,931G-9,159G-9,061G-9,171G-9,089G-9,038G-9,076G-8,842G-8,839G-8,836G-8,836G        | 50,42                           | 48,45        |
| 1            |                           |           |                                 |       | 972194                 | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific            | 1                              | 19,18 G                     | 19,077G-9,098G-9,168G-9,187G-9,175G-9,217G-9,189G-9,099G-9,018G-9,103G-9,096G-8,977G-8,973G        | 20,5                            | 18,97        |
| 1            |                           |           |                                 |       | 986703                 | LU0073103748 | Gamax Funds FCP - Junior   | 1                              | 18,2 G                      | 18,299G-8,301G-8,257G-8,068G-7,981G-8,083G-8,011G-7,894G-8,05G-7,94G-7,937G-7,923G-7,936G          | 19,29                           | 17,52        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                 |                             |   |                                 |              |
| 2            |                           |           |                                |       | A0ESBK                 | LU0219441499 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Total Return | 1                               | 34,45 G                     | 34,362G-4,321G-4,727G-4,727G-4,551G-4,551G-4,551G-4,517G-4,517G-4,322G-4,517G-4,517G-4,43G  | 35,79                           | 34,32        |
| 2            |                           |           |                                |       | A0ESBL                 | LU0219418836 | MFS Mer.-Global Total Return   | 1                               | 23,65 G                     | 23,722G-3,722G-3,713G-3,668G-3,657G-3,67G-3,656G-3,567G-3,652G-3,731G-3,737G-3,724G-3,714G  | 24,54                           | 23,52        |
| 2            |                           |           |                                |       | 989616                 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth   | 1                               | 29,85 G                     | 30,082G-0,032G-0,023G-29,917G-9,731G-9,94G-9,682G-9,458G-9,768G-9,811G-9,713G-9,68G         | 32,6                            | 29,46        |
| 2            |                           |           |                                |       | 989620                 | LU0094557526 | MFS Mer.-European Research Fd  | 1                               | 44,7 G                      | 45,21G-5,24G-5,11G-4,5G-4,25G-4,51G-4,29G-4,18G-4,28G-4,27G-4,27G-4,25G-4,25G               | 46,42                           | 43,3         |
| 2            |                           |           |                                |       | 989632                 | LU0094560744 | MFS Mer.-Global Equity Fund  | 1                               | 42,85 G                     | 43,252G-3,242G-3,173G-2,885G-2,628G-2G-2G-2G-2G-2G-2G-2G                                    | 45,16                           | 41,92        |
| 2            |                           |           |                                |       | A0F4WG                 | LU0219442547 | MFS Mer.-U.S. Government Bd Fd   | 1                               | 15,35 G                     | 15,472G-5,458G-5,464G-5,521G-5,491G-5,512G-5,512G-5,452G-5,421G-5,429G-5,404G-5,391G        | 15,72                           | 15,23        |
| 2            |                           |           |                                |       | 657043                 | LU0125944966 | MFS Mer.-European Small.Cos Fd   | 1                               | 68,72 G                     | 69,15G-9,15G-8,954G-8,033G-7,727G-8,034G-7,743G-7,667G-7,909G-7,958G-7,921G-7,95G           | 71,95                           | 66,61        |
| 2            |                           |           |                                |       | 657046                 | LU0125946151 | MFS Mer.-European Core Equity  | 1                               | 47,75 G                     | 48,167G-8,157G-8,173G-7,56G-7,126G-7,456G-7,248G-7,28G-7,39G-7,427G-7,422G-7,257G-7,285G    | 49,85                           | 45,04        |
| 2            |                           |           |                                |       | 657049                 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund   | 1                               | 33,94 G                     | 33,782G-3,736G-3,749G-3,889G-3,924G-3,962G-3,943G-3,812G-3,768G-3,609G-3,779G-3,717G-3,698G | 35,16                           | 33,53        |
| 2            |                           |           |                                |       | 657053                 | LU0125979160 | MFS Mer.-U.S. Value Fund   | 1                               | 32,38 G                     | 32,632G-2,586G-2,574G-2,503G-2,367G-2,528G-2,313G-2,103G-2,374G-2,401G-2,331G-2,278G        | 34,79                           | 32,1         |
| 2            |                           |           |                                |       | 657059                 | LU0125951151 | MFS Mer.-European Value Fund   | 1                               | 57,39 G                     | 57,4G-7,454G-7,446G-7,072G-7,014G-7,299G-7,05G-6,985G-6,893G-7,237G-7,191G-7,096G-7,121G    | 59,64                           | 54,54        |
| 2            |                           |           |                                |       | A2ANEA                 | LU1442548993 | MFS Mer.-Prudent Capital Fund  | 1                               | 11,17 G                     | 11,153G-1,14G-1,144G-1,167G-1,159G-1,197G-1,17G-1,111G-1,14G-1,149G-1,128G-1,116G           | 11,54                           | 10,95        |
| 1            |                           |           |                                |       | A3C5RY                 | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X China Biot.  | 1                               | 28,82 G                     | 29,05G-9,02G-9,025G-8,955G-9G-9,015G-8,875G-8,98G-9,1G-9,005G-8,465G                        | 34,35                           | 28,38        |
| 1            |                           |           |                                |       | A3C5RZ                 | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En.   | 1                               | 33,17 G                     | 33,565G-3,925G-4,015G-3,96G-4,075G-4,09G-3,93G-4,055G-4,195G-4,07G-3,62G                    | 37,89                           | 32,81        |
| 1            |                           |           |                                |       | A3C5S0                 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B.   | 1                               | 26,18 G                     | 26,29G-6,405G-6,46G-6,425G-6,53G-6,55G-6,415G-6,51G-6,615G-6,515G-5,975G                    | 31,74                           | 25,98        |
| 1            |                           |           |                                |       | A3C5S1                 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp.  | 1                               | 31,24 G                     | 32,3G-2,005G-2,01G-1,89G-1,985G-1,95G-1,77G-2G-2,13G-2,03G-1,075G                           | 34,76                           | 27,64        |
| 1            |                           |           |                                |       | A0YDDE                 | LU0462679589 | MK Luxinvest S.A.<br>IAMF - Checkpoint Leben Fonds                               | 1                               | 49,75 G                     | 50,041G-0,027G-49,977G-9,744G-9,623G-9,791G-9,518G-9,441G-9,703G-9,724G-9,781G-9,762G       | 52,4                            | 48,95        |
| 1            |                           |           |                                |       | A0D84R                 | LU0206716028 | IAMF - ProVita world Fund  | 1                               | 9,35 G                      | 9,383G-9,375G-9,364G-9,343G-9,322G-9,36G-9,305G-9,277G-9,269G-9,276G-9,341G-9,335G          | 10,01                           | 9,17         |
| 9            | Euro 0,08                 | Euro 0,06 | 15.11.22                       |       | 532100                 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Short Track SGB                   | 1                               | 42,83 G                     | 42,83G-2,83G-2,83G-2,83G-3,044G-3,044G-3,044G-3,001G-3,081G-2,759G-3,081G-3,081G-3,081G     | 43,19                           | 42,76        |
| 9            | Euro 0,2                  | Euro 0,04 | 13.11.20                       |       | 532102                 | DE0005321020 | Monega ARIAD Innovation  | 1                               | 81,45 G                     | 81,75G-1,85G-1,71G-1,13G-0,86G-1,06G-0,95G-0,5G-0,22G-0,4G-0,3G-0,3G-0,31G                  | 83,87                           | 73,83        |
| 9            | Euro 0,71                 | Euro 1,09 | 15.11.22                       |       | 532103                 | DE0005321038 | Monega Germany   | 1                               | 86,94 G                     | 87,302G-7,318G-7,036G-6,085G-5,827G-6,146G-5,866G-5,722G-4,738G-5,218G-5,201G-5,454G-5,461G | 88,03                           | 78,32        |
| 9            | Euro 0,48                 | Euro 1,2  | 15.11.22                       |       | 532105                 | DE0005321053 | Monega Euroland  | 1                               | 51,02 G                     | 51,57G-1,59G-1,37G-0,46G-0,13G-0,49G-0,21G-49,99G-50,26G-0,29G-0,25G-0,28G-0,24G            | 52,73                           | 46,66        |
| 9            | Euro 0,36                 | Euro 0,27 | 15.11.22                       |       | 532106                 | DE0005321061 | Monega Euro-Bond   | 1                               | 44,1 G                      | 43,744G-3,8G-3,85G-4,06G-4,12G-4,07G-4,25G-4,24G-4,52G-4,44G-4,37G-4,45G-4,52G              | 45,35                           | 43,55        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           | Euro 0,12                       | Euro 0,02 | 16.11.20                                  |       | 532107                              | DE0005321079 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Chance             | 1   | 39,9 G                      | 39,893G-9,755G-9,905G-9,886G-9,763G-9,858G-9,761G-9,571G-9,677G-9,628G-9,632G-9,36G-9,339G | 43,37                               | 39,34            |
| 10           | Euro 0,2                        | Euro 0,03 | 16.11.20                                  |       | 532108                              | DE0005321087 | Monega Ertrag   | 1   | 52,63 G                     | 52,692G-2,71G-2,659G-2,534G-2,473G-2,531G-2,473G-2,471G-2,489G-2,49G-2,489G-2,492G-2,48G   | 53,37                               | 50,52            |
| 8            | Euro 1,02                       | Euro 1,59 | 18.10.22                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien  | 1   | 57,7 G                      | 58,044G-8,1G-7,874G-6,89G-6,49G-6,806G-6,482G-6,615G-7,04G-7,129G-7,056G-7,103G-7,124G     | 59,44                               | 54,18            |
| 10           | Euro 0,56                       | Euro 1,01 | 06.12.22                                  |       | 756078                              | DE0007560781 | Monega BestInvest Europa  | 1   | 53,29 G                     | 53,417G-3,428G-3,362G-3,109G-2,991G-3,1G-3,007G-2,956G-2,784G-2,793G-2,791G-2,791G-2,777G  | 53,85                               | 49,89            |
| 8            | Euro 0,38                       | Euro 0,06 | 19.10.20                                  |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON Chancenfonds   | 1   | 104,01 G                    | 104,69G-4,57G-4,09G-3,48G-4,09G-3,34G-2,73G-3,46G-3,59G-3,28G-3,14G                        | 113,9                               | 102,73           |
| 11           | Euro 0,25                       | Euro 0,25 | 20.12.22                                  |       | A1T6KW                              | DE000A1T6KW2 | Multi-Asset Global 5  | 1   | 95,75 G                     | 96,355G-6,355G-6,327G-6,205G-6,143G-6,225G-6,093G-6,075G-6,187G-6,167G-6,138G-6,127G       | 98,32                               | 95,35            |
| 11           | Euro 1,87                       | Euro 3,7  | 09.12.20                                  |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                    | 1   | 83,14 G                     | 83,357G-3,277G-3,218G-3,044G-2,783G-3,18G-2,734G-2,332G-3,209G-2,029G-2,075G-1,858G-1,805G | 88,78                               | 78,61            |
| 8            | Euro 0,31                       | Euro 0,05 | 19.10.20                                  |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                    | 1   | 128,44 G                    | 129,28G-9,11G-9,01G-8,49G-7,95G-8,62G-7,65G-7,24G-8,41G-8,51G-8,15G-8,03G                  | 135,28                              | 127,24           |
| 10           |                                 |           |   |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd<br>Mori Umb.Fd-Mori East.European     | 1   |                             | (ausg)   |                                     |                  |
| 10           |                                 |           |   |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                    | 1   |                             | (ausg)   |                                     |                  |
| 1            |                                 |           |   |       | 986729                              | LU0073232471 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-US Growth Fund | 1   | 102,6 G                     | 105,3G-5,3G-5G-3,5G-4,63G-2,49G-3,1G-2,74G-2,04G   | 123,97                              | 95,61            |
| 1            |                                 |           |   |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                      | 1   | 36,3 G                      | 36,182G-6,147G-6,162G-6,304G-6,185G-6,249G-6,233G-6,098G-6,025G-6,044G-5,974G-5,955G       | 37,29                               | 35,77            |
| 1            |                                 |           |   |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                    | 1   | 74,09 G                     | 73,578G-3,487G-3,53G-3,806G-3,858G-3,988G-3,936G-3,68G-3,53G-3,57G-3,428G-3,388G           | 76,98                               | 72,49            |
| 1            |                                 |           |   |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                      | 1   | 45,09 G                     | 44,468G-4,439G-4,451G-4,487G-4,499G-4,555G-4,5G-4,317G-4,129G-4,279G-4,32G-4,019G-3,995G   | 47,37                               | 43,93            |
| 1            |                                 |           |   |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                     | 1   | 74,38 G                     | 76,043G-5,884G-5,882G-5,233G-4,855G-5,76G-5,029G-3,925G-5,596G-5,88G-5,781G-5,441G         | 89,77                               | 69,2             |
| 1            |                                 |           |   |       | A0Q8T6                              | LU0384381660 | MS Invt Fds-Global Infrastrst.                                    | 1   | 60,88 G                     | 61,366G-1,325G-1,255G-0,94G-0,651G-0,991G-0,596G-0,368G-0,821G-0,846G-0,708G-0,677G        | 64,41                               | 60,37            |
| 1            |                                 |           |   |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands   | 1   | 92,44 G                     | 93,461G-3,47G-3,408G-2,85G-2,746G-3,084G-2,622G-2,857G-3,925G-3,644G-3,639G-3,658G         | 99,58                               | 92,44            |
| 1            |                                 |           |   |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                     | 1   | 47,04 G                     | 46,99G-7,06G-7,06G-6,92G-6,88G-6,91G-6,85G-6,87G-6,91G-6,93G-6,92G-7,05G-7,05G             | 48,04                               | 46,33            |
| 1            |                                 |           |   |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                      | 1   | 71,75 G                     | 71,923G-1,96G-2,043G-1,785G-1,372G-1,561G-1,255G-0,967G-1,014G-1,125G-1,17G-0,702G-0,695G  | 75,8                                | 70,69            |
| 1            |                                 |           |   |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands   | 1   | 164,44 G                    | 165,68G-5,52G-5,37G-4,47G-3,61G-4,55G-3,45G-2,6G-3,99G-4,07G-3,74G-3,51G                   | 174,08                              | 162,6            |
| 1            |                                 |           |   |       | 987349                              | LU0078112413 | Mor.St.Inv.-Asian Property  | 1   | 15,79 G                     | 15,7G-5,68G-5,61G-5,67G-5,67G-5,69G-5,69G-5,59G-5,71G-5,75G-5,75G-5,69G-5,69G              | 16,92                               | 15,59            |
| 1            |                                 |           |   |       | 987352                              | LU0078113650 | Mor.St.Inv.-European Property                                     | 1   | 25,08 G                     | 25,33G-5,35G-5,25G-4,69G-4,52G-4,73G-4,57G-4,43G-4,5G-4,972G-4,961G-4,973G                 | 29,05                               | 24,43            |
| 1            |                                 |           |   |       | 986715                              | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity                                       | 1   | 51,67 G                     | 51,709G-1,736G-1,79G-1,768G-1,575G-1,689G-1,565G-1,404G-1,607G-1,259G-1,255G-0,93G-0,935G  | 55,19                               | 50,93            |
| 1            |                                 |           |   |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                    | 1   | 35,74 G                     | 36,05G-6,074G-6,132G-6,107G-5,87G-5,943G-5,869G-5,698G-5,802G-5,625G-5,641G-5,355G-5,351G  | 39,15                               | 35,35            |
| 1            |                                 |           |   |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1   | 14,17 G                     | 14,18G-4,18G-4,19G-4,26G-4,28G-4,26G-4,33G-4,3G-4,32G-4,29G-4,27G-4,3G-4,32G               | 14,62                               | 13,96            |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |            |                                 |       | 986733                 | LU0073234253 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Euro Strategic Bd | 1                               | 42,25 G                     | 42,3G-2,31G-2,35G-2,28G-2,37G-2,31G-2,54G-2,46G-2,52G-2,44G-2,36G-2,72G-2,49G           | 43,52                           | 41,73        |
| 1            |                           |            |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                       | 1                               | 44,17 G                     | 43,95G-3,83G-3,92G-3,96G-3,7G-3,88G-3,62G-3,05G-3,19G-3,11G-3,14G-2,97G-2,97G           | 45,97                           | 39,98        |
| 1            |                           |            |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                       | 1                               | 19,03 G                     | 19,03G-9,04G-9,04G-9,08G-9,08G-9,07G-9,11G-9,11G-9,11G-9,11G-9,11G-9,15G                | 19,15                           | 18,97        |
| 1            |                           |            |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd  | 1                               | 24,57 G                     | 24,62G-4,63G-4,61G-4,5G-4,46G-4,5G-4,47G-4,44G-4,46G-4,45G-4,46G-4,46G-4,46G            | 25,01                           | 24,01        |
| 1            |                           |            |                                 |       | A1H6XN                 | LU0552385618 | Mor.St.Inv.-Global Opportunity                                       | 1                               | 67,91 G                     | 69,914G-9,886G-9,702G-8,733G-8,136G-8,63G-7,99G-7,773G-8,854G-8,872G-8,763G-8,71G       | 75,98                           | 67,77        |
| 1            |                           |            |                                 |       | A1W3PB                 | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                       | 1                               | 44,92 G                     | 45,313G-5,266G-5,217G-4,985G-4,672G-4,996G-4,643G-4,388G-4,805G-4,831G-4,693G-4,661G    | 48,28                           | 44,39        |
| 1            |                           |            |                                 |       | A1H6XK                 | LU0552385295 | Mor.St.Inv.-Global Opportunity                                       | 1                               | 78,63 G                     | 79,8G-9,8G-9,8G-9,148G-9,004G-9,554G-9,103G-8,247G-9,284G-9,486G-8,964G-8,644G          | 86,71                           | 71,56        |
| 1            |                           |            |                                 |       | A0KET4                 | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.   | 1                               | 233,12 G                    | 235,54G-5,44G-4,21G-2,58G-1,24G-2,53G-1,06G-2,04G-2,67G-3,97G-4,17G-3,75G-3,53G         | 245,83                          | 231,06       |
| 12           |                           |            |                                 |       | A1C6YN                 | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd      | 1                               | 115,17 G                    | 114,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G               | 116,98                          | 112,08       |
| 1            |                           |            |                                 |       | A0QYGM                 | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold            | 1                               | 15,69 G                     | 15,827G-5,9G-6,005G-6,116G-6,125G-6,056G-6,2G-6,296G-6,686G-6,648G-6,487G-6,651G        | 18,63                           | 15,47        |
| 10           |                           |            |                                 |       | A0NEYV                 | LU0341736568 | NN Investment Partners B.V.<br>GS Gl Hlth Care Eq.                   | 1                               | 1.092,06 G                  | 1087,36G-7,36G-5,77G-4,69G-4,14G-5,58G-4,88G-77,94G-99,93G-104,01G-2,45G-99,12G-101,01G | 1.191,91                        | 1.077,94     |
| 10           | Euro25,65                 | Euro36,04  | 14.12.22                        |       | A0CAL0                 | LU0146258529 | GS Global Equity Income  | 1                               | 1.314,46 G                  | 1324,6G-3,49G-2,59G-15,78G-9,5G-16,09G-7,95G-2,33G-12,67G-3,77G-0,92G-9,54G             | 1.384,51                        | 1.302,33     |
| 10           |                           |            |                                 |       | A0EQ3V                 | LU0205350837 | NN (L)-European High Dividend  | 1                               | 507,48 G                    | 510,58G-0,97G-9,56G-3,49G-1,07G-3,6G-1,46G-0,37G-1,22G-1,46G-1,38G-1,07G-1,07G          | 521,34                          | 476,24       |
| 10           |                           |            |                                 |       | A0LG6V                 | LU0250172185 | GS Gl RI Est.Former NN   | 1                               | 334,23 G                    | 330,17G-29,95G-30,01G-0,78G-1,07G-1,76G-1,64G-0,6G-6,44G-5,64G-3,89G-4,41G              | 373,64                          | 329,95       |
| 10           |                           |            |                                 |       | A0LG8Q                 | LU0250158358 | GS Gl Eq.Impact Opps   | 1                               | 535,44 G                    | 527,81G-8G-9,21G-4,43G-0,9G-4,37G-2,54G-2,99G-3,24G-4,43G-4,59G-2,57G-2,84G             | 569,43                          | 520,9        |
| 10           |                           |            |                                 |       | A0MR02                 | LU0300631982 | GS Emerg.Mkts Eq.Inc.  | 1                               | 257,31 G                    | 259,3G-9,45G-60,47G-59,87G-8,56G-9,22G-8,25G-7G-7,91G-6,48G-6,49G-4,6G-4,57G            | 280,14                          | 254,57       |
| 10           |                           |            |                                 |       | 659263                 | LU0121204431 | NN (L)-Glb.Sustainable Equity  | 1                               | 471,7 G                     | 469,22G-9,22G-8,83G-6,75G-6,27G-7,16G-6,28G-2,46G-6,61G-9,84G-70,14G-69,21G-9,02G       | 499,86                          | 458,65       |
| 10           |                           |            |                                 |       | 664635                 | LU0119216801 | GS Greater China Equity  | 1                               | 987,17 G                    | 1002,3G-5G-4,51G-9,1G-10,1G-1,25G-1,24G-6,86G-996,8G-6,86G-4,71G-4,36G                  | 1.150,94                        | 981,62       |
| 10           |                           |            |                                 |       | 797410                 | LU0119216553 | NN (L)-Glb.Sustainable Equity  | 1                               | 526,05 G                    | 523,3G-3,3G-2,87G-0,55G-0,01G-1,01G-0,02G-13,18G-7,79G-21,37G-1,71G-0,67G-0,46G         | 557,24                          | 511,09       |
| 10           |                           |            |                                 |       | 750455                 | LU0146257711 | GS Global Equity Income  | 1                               | 593,9 G                     | 598,47G-8,07G-9,19G-5,83G-1,6G-4,63G-0,96G-89,59G-6,87G-93,27G-3,63G-2,29G-1,54G        | 625,61                          | 586,87       |
| 10           |                           |            |                                 |       | 989049                 | LU0051128774 | GS EM Enh.Ind.Sust.Equity  | 1                               | 1.806,32 G                  | 1789,29G-90,5G-88,31G-92,67G-85,97G-91,83G-86,12G-77,01G-8,78G-84,9G-6,11G-73,33G-3,24G | 1.932,21                        | 1.773,24     |
| 10           | US\$ 23,3                 | US\$ 28,42 | 14.12.22                        |       | 989470                 | LU0051128931 | GS EM Enh.Ind.Sust.Equity  | 1                               | 1.100,26 G                  | 1089,92G-90,66G-4,01G-2,03G-82,94G-5,53G-3,38G-2,44G-6,97G-9,17G-9,12G-0,2G-0,15G       | 1.176,96                        | 1.080,15     |
| 10           |                           |            |                                 |       | 989480                 | LU0082087940 | GS US Enhanced Equity  | 1                               | 175,07 G                    | 176,66G-6,41G-6,71G-6,01G-3,94G-5,09G-3,58G-3,46G-3,28G-5,05G-5,55G-4,48G-4,37G         | 188,64                          | 172,96       |
| 10           |                           |            |                                 |       | 989810                 | LU0095527585 | GS Eurozone Equity   | 1                               | 190,16 G                    | 192,68G-2,81G-1,81G-88,72G-7,4G-8,87G-7,85G-7,32G-7,74G-7,81G-7,76G-7,74G               | 197,15                          | 175,37       |
| 10           |                           | Euro 0,47  | 16.12.19                        |       | 812837                 | LU0119216710 | NN (L)-Glb.Sustainable Equity  | 1                               | 1.822,38 G                  | 1812,84G-2,84G-1,36G-3,32G-1,45G-4,91G-1,5G-768,86G-84,76G-97,09G-8,25G-4,69G-3,94G     | 1.930,42                        | 1.762,27     |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 10           |                           |            |                                  |       | A0EQZV                  | LU0214494824 | NN Investment Partners B.V.<br>GS US Equity Income                  | 1                               | 663,11 G                    | 665,12G-3,93G-3,87G-3,16G-59,79G-63,33G-59,33G-5,12G-60,32G-1G-59,13G-8,27G                     | 704,49                          | 655,12       |
| 10           |                           |            |                                  |       | 657648                  | LU0119200128 | GS GI Smart Connectiv.Eq.   | 1                               | 1.714,71 G                  | 1735,55G-3,84G-5,81G-40,91G-0,77G-3,19G-2,76G-28,18G-34,82G-48,74G-51,73G-47,06G-2,71G          | 1.895                           | 1.714,71     |
| 10           |                           |            |                                  |       | 657661                  | LU0119201019 | GS GI Energy Equity   | 1                               | 1.232,81 G                  | 1233,25G-2,38G-1,65G-2,75G-28,44G-9,75G-6,15G-13,24G-5,77G-16,87G-3,68G-0,7G-6,72G              | 1.321,94                        | 1.205,77     |
| 10           | US\$ 57,85                | US\$ 71,78 | 14.12.22                         |       | 657662                  | LU0119201282 | GS GI Energy Equity   | 1                               | 4.415,33 G                  | 4417,58G-4,47G-1,81G-5,59G-0,02G-4,74G-391,7G-45,17G-18,25G-58,39G-46,81G-36,13G-21,77G         | 4.745,67                        | 4.318,25     |
| 10           |                           |            |                                  |       | 664641                  | LU0119214772 | GS GI Hlth&Wll-be.Eq.   | 1                               | 1.062,35 G                  | 1050,63G-0,97G-0,07G-44,21G-2,11G-4,18G-2,39G-35,48G-40,22G-2,7G-2,64G-2,51G-2,98G              | 1.135,18                        | 1.035,48     |
| 10           |                           |            |                                  |       | 666311                  | LU0127786431 | GS Eurozone Eq.Income   | 1                               | 731,89 G                    | 739,39G-9,83G-9,06G-28,95G-1,6G-6,41G-2,97G-3,01G-2G-4,37G-4,33G-4,39G-4,69G                    | 753,67                          | 674,53       |
| 10           |                           |            |                                  |       | A1C5JY                  | LU0529381476 | GS Europe H.Yld Former NN   | 1                               | 414,35 G                    | 412,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G                                   | 419,2                           | 399,64       |
| 10           |                           |            |                                  |       | A1JFY                   | LU0546688564 | GS GI Hlth Care Eq.   | 1                               | 817,48 G                    | 817,11G-7,41G-6,61G-5,42G-5,16G-5,94G-5,37G-0,49G-24,73G-7,6G-7,03G-4,99G-5,65G                 | 895,72                          | 810,49       |
| 10           |                           |            |                                  |       | 848407                  | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds | 1                               | 141,91 G                    | 142,15G-2,3G-2,16G-1,57G-0,82G-1,28G-0,7G-0,03G-1,42G-39,39G-9,43G-7,97G-8,03G                  | 158,06                          | 137,97       |
| 4            | Euro 4,95                 | Euro 4,95  | 14.07.22                         |       | 848436                  | DE0008484361 | Nomura Real Return Fonds  | 1                               | 500,36 G                    | 500,43G-495,38G-6,15G-9,35G-7,64G-7,01G-9,76G-9,37G-500,15G-499,14G-7,97G-8,45G-8,45G           | 513,62                          | 490,83       |
| 4            | Euro 1                    | Euro 1,76  | 14.07.22                         |       | 848442                  | DE0008484429 | Nomura Asian Bonds Fonds  | 1                               | 66,69 G                     | 66,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,213G-6,213G                                  | 69,02                           | 66,21        |
| 7            |                           |            |                                  |       | 693292                  | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe     | 1                               | 26,63 G                     | 26,79G-6,8G-6,73G-6,35G-6,24G-6,36G-6,25G-6,16G-6,21G-6,23G-6,23G-6,24G-6,24G                   | 27,7                            | 25,21        |
| 1            | Euro 0,68                 | Euro 0,66  | 22.04.22                         |       | A0J3X4                  | LU0255640731 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.High Yld Bd Fd       | 1                               | 14,11 G                     | 14,12G-4,12G-4,12G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,042G-4,106G-4,106G-4,106G | 14,41                           | 13,73        |
| 1            |                           |            |                                  |       | 974521                  | LU0064320186 | Nordea 1-Swedish Bond Fund  | 1                               | 23,18 G                     | 23,335G-3,367G-3,328G-3,506G-3,485G-3,449G-3,454G-3,445G-3,513G-3,697G-3,674G-3,605G-3,605G     | 24,55                           | 23,15        |
| 1            |                           |            |                                  |       | 973354                  | LU0064321150 | Nordea 1-Global Bond Fund   | 1                               | 16,21 G                     | 16,218G-6,218G-6,144G-6,156G-6,18G-6,18G-6,18G-6,18G-6,172G-6,136G-6,172G-6,172G-6,172G         | 16,54                           | 15,99        |
| 1            |                           |            |                                  |       | 988130                  | LU0087209911 | Nordea 1-Norwegian Bond Fund  | 1                               | 19,28 G                     | 19,312G-9,325G-9,307G-9,325G-9,263G-9,257G-9,219G-9,198G-9,218G-9,19G-9,366G-9,307G-9,288G      | 20,63                           | 18,97        |
| 1            |                           |            |                                  |       | 987575                  | LU0081952003 | Nordea 1-Norwegian Equity Fund                                      | 1                               | 30,34 G                     | 30,466G-0,49G-0,51G-0,115G-29,382G-9,541G-9,174G-9,374G-9,561G-9,845G-9,855G-9,777G-9,762G      | 32,6                            | 29,17        |
| 1            |                           |            |                                  |       | 986766                  | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                       | 1                               | 28,08 G                     | 28,076G-8,076G-8,12G-8,128G-8,158G-8,158G-8,158G-8,158G-8,12G-8,157G-8,157G-8,157G              | 28,78                           | 28,02        |
| 1            |                           |            |                                  |       | 987173                  | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                      | 1                               | 19,12 G                     | 19,156G-9,177G-9,177G-9,188G-8,968G-8,968G-8,946G-8,926G-8,911G-9,087G-9,098G-9,043G-9,043G     | 20,46                           | 18,91        |
| 1            |                           |            |                                  |       | A0LGS7                  | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                      | 1                               | 20,34 G                     | 20,47G-0,456G-0,438G-0,291G-0,197G-0,307G-0,181G-0,115G-0,141G-0,222G-0,245G-0,236G-0,216G      | 21,7                            | 20,12        |
| 1            |                           |            |                                  |       | A0LGUG                  | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                      | 1                               | 38,52 G                     | 38,951G-8,959G-8,796G-8,285G-7,907G-8,191G-7,967G-7,94G-8,057G-8,179G-8,282G-8,206G-8,201G      | 41,42                           | 37,91        |
| 1            |                           |            |                                  |       | A0LGS0                  | LU0278531610 | Nordea 1-US High Yield Bond Fd                                      | 1                               | 19,3 G                      | 19,215G-9,197G-9,203G-9,272G-9,242G-9,28G-9,268G-9,2G-9,161G-9,171G-9,134G-9,124G               | 19,87                           | 19           |
| 1            |                           |            |                                  |       | A0HF3W                  | LU0227384020 | Nordea 1-Stable Return Fund   | 1                               | 16,93 G                     | 16,96G-6,96G-6,95G-6,87G-6,84G-6,86G-6,93G-6,89G-6,96G-6,97G-6,96G-6,96G-6,96G                  | 17,43                           | 16,71        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 1            |                           |           |                                  |       | A0NEG2                  | LU0348926287 | Nordea Investment Funds S.A.<br>Nordea 1-Gbl Climate a.Envir.F | 1                               | 28,64 G                     | 29-8,71G-8,69G-8,503G-8,533G-8,324G-8,493G-8,703G-8,743G-8,653G-8,643G                             | 30,01                           | 28,14        |
| 1            |                           |           |                                  |       | A0MWQF                  | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                 | 1                               | 12,71 G                     | 12,727G-2,727G-2,724G-2,703G-2,695G-2,703G-2,472G-2,463G-2,503G-2,542G-2,545G-2,536G-2,533G        | 13,31                           | 11,89        |
| 1            | Euro 0,35                 | Euro 0,35 | 22.04.22                         |       | A0MU2V                  | LU0305819384 | Nordea1-GI.Stable Eq.Fd.EO-Hgd                                 | 1                               | 17,16 G                     | 17,305G-7,295G-7,304G-7,176G-7,096G-7,196G-7,084G-7,02G-6,997G-7,147G-7,154G-7,126G-7,105G         | 18,33                           | 17           |
| 1            |                           |           |                                  |       | A0NJEB                  | LU0351545230 | Nordea 1-Stable Return Fund                                    | 1                               | 19,07 G                     | 19,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G                                 | 19,54                           | 18,89        |
| 1            |                           |           |                                  |       | A0RASQ                  | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                 | 1                               | 22,79 G                     | 22,955G-2,955G-3,125G-3,054G-3,022G-3,06G-3,004G-2,974G-3,029G-2,927G-3,055G-3,044G-3,032G         | 24,77                           | 22,35        |
| 1            |                           |           |                                  |       | A0RDXL                  | LU0476541221 | Nordea 1-Global Portfolio Fund                                 | 1                               | 34,56 G                     | 34,545G-4,415G-4,205G-4,245G-4,215G-4,325G-4,185G-4,495G-4,465G-4,445G                             | 36,6                            | 34,05        |
| 1            | Euro12,16                 | Euro15,17 | 22.04.22                         |       | A0RGH3                  | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1                               | 658,32 G                    | 662,48G-2,36G-0,7G-50,78G-46,63G-51,22G-48,36G-7,16G-8,61G-9,4G-9,2G-9,57G                         | 692,8                           | 641,84       |
| 1            |                           |           |                                  |       | A0RGH4                  | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1                               | 779,34 G                    | 780,85G-0,83G-78,73G-66,38G-56,69G-62,09G-57,83G-60,3G-2,44G-4,13G-2,34G-1,45G-0,97G               | 821,94                          | 754,98       |
| 1            |                           |           |                                  |       | 591135                  | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                       | 1                               | 27,89 G                     | 28,132G-8,085G-8,069G-7,96G-7,805G-7,992G-7,766G-7,571G-7,445G-8,029G-7,987G-7,911G-7,916G         | 29,35                           | 27,45        |
| 1            |                           |           |                                  |       | 358442                  | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                 | 1                               | 43,83 G                     | 43,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G | 44,83                           | 43,21        |
| 1            |                           |           |                                  |       | 358450                  | LU0173782102 | Nordea 1-Asia ex Japan Equity                                  | 1                               | 27,12 G                     | 27,099G-7,115G-7,097G-7,056G-6,954G-7,021G-6,948G-6,825G-6,721G-6,735G-6,659G-6,656G               | 29,35                           | 26,66        |
| 1            |                           |           |                                  |       | 358453                  | LU0173783092 | Nordea 1-North Am.Value Fund                                   | 1                               | 55,71 G                     | 56,043G-5,942G-5,707G-5,562G-5,334G-5,652G-5,266G-4,929G-4,545G-5,378G-5,456G-5,516G-5,441G        | 59,2                            | 54,55        |
| 1            |                           |           |                                  |       | 358464                  | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                   | 1                               | 16,7 G                      | 16,701G-6,71G-6,71G-6,663G-6,569G-6,616G-6,625G-6,542G-6,468G-6,618G-6,674G-6,618G-6,627G          | 17,29                           | 16,47        |
| 1            |                           |           |                                  |       | 358484                  | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                               | 19,14 G                     | 19,185G-9,196G-9,196G-9,206G-8,988G-8,988G-8,955G-8,955G-9,105G-9,116G-9,052G-9,063G               | 20,39                           | 18,96        |
| 1            |                           |           |                                  |       | 358491                  | LU0173784223 | Nordea 1-Norwegian Equity Fund                                 | 1                               | 30,3 G                      | 30,46G-0,49G-0,4G-0,06G-29,93G-30,06G-29,96G-9,92G-9,97G-9,99G-30,04G-0,04G-0,04G                  | 32,37                           | 29,92        |
| 1            |                           |           |                                  |       | 358495                  | LU0173781559 | Nordea 1-Norwegian Bond Fund                                   | 1                               | 19,33 G                     | 19,348G-9,35G-9,329G-9,34G-9,425G-9,425G-9,425G-9,406G-9,211G-9,212G-9,211G-9,211G-9,211G          | 20,69                           | 19,11        |
| 1            |                           |           |                                  |       | 529936                  | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                               | 36,62 G                     | 36,758G-6,758G-6,758G-6,758G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G | 37,49                           | 35,59        |
| 1            |                           |           |                                  |       | 529937                  | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                               | 33,01 G                     | 33,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-2,857G-3,006G-3,006G-3,006G        | 33,68                           | 32,12        |
| 1            |                           |           |                                  |       | 986135                  | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1                               | 11,68 G                     | 11,68G-1,67G-1,69G-1,66G-1,67G-1,66G-1,71G-1,7G-1,71G-1,7G-1,68G-1,705G-1,71G                      | 11,95                           | 11,55        |
| 1            |                           |           |                                  |       | 973346                  | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                               | 119,86 G                    | 120,69G-0,75G-0,4G-19,03G-8,48G-9,04G-8,66G-8,35G-8,53G-8,51G-8,55G-8,53G-8,48G                    | 125,62                          | 118,35       |
| 1            |                           |           |                                  |       | 973348                  | LU0076314649 | Nordea 1-North Am.Value Fund                                   | 1                               | 55,32 G                     | 55,658G-5,581G-5,731G-5,564G-5,352G-5,667G-5,267G-4,898G-4,789G-5,325G-5,407G-5,174G-5,077G        | 59,19                           | 54,79        |
| 1            |                           |           |                                  |       | 973349                  | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1                               | 27,2 G                      | 27,22G-7,252G-7,116G-7,026G-7,083G-7,144G-7,091G-6,974G-6,857G-6,967G-6,977G-6,803G-6,801G         | 29,47                           | 26,8         |
| 1            |                           |           |                                  |       | A1JP00                  | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                               | 138,13 G                    | 138,13G-8,13G-8,08G-7,81G-7,76G-7,83G-7,75G-7,73G-7,78G-7,14G-7,76G-7,76G-7,75G                    | 140,68                          | 135,81       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 1            |                                 |           |   |       | A1JP01                              | LU0634509870 | Nordea Investment Funds S.A.<br>Nordea 1-Em.Mkt Corp. Bond Fd                 | 1   | 137,22 G                    | 136,49G-6,38G-6,41G-7G-7,1G-7,18G-7,19G-6,76G-6,44G-6,45G-6,55G-6,25G-6,25G                        | 141,9                               | 135,63           |
| 1            |                                 |           |   |       | A1JHTM                              | LU0602539867 | Nordea 1-Emerging Stars Equity  | 1   | 114,82 G                    | 115,72G-5,79G-5,66G-5,36G-4,74G-5,06G-4,68G-4,02G-3,79G-3,84G-3,54G-3,5G                           | 126,3                               | 113,5            |
| 1            | nkr 2,35                        | nkr 2,36  | 22.04.22                                  |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund  | 1   | 8,66 G                      | 8,664G-8,684G-8,673G-8,678G-8,66G-8,657G-8,638G-8,626G-8,639G-8,625G-8,707G-8,675G-8,675G          | 9,28                                | 8,53             |
| 1            |                                 |           |   |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund   | 1   | 103,37 G                    | 104,02G-4,02G-4,02G-4,02G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G                          | 104,76                              | 100,53           |
| 1            |                                 |           |   |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd  | 1   | 12,4 G                      | 12,307G-2,294G-2,307G-2,351G-2,362G-2,382G-2,381G-2,326G-2,307G-2,254G-2,315G-2,286G-2,279G        | 12,6                                | 12,08            |
| 1            |                                 |           |   |       | A1J0G1                              | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd  | 1   | 257,14 G                    | 259,64G-9,1G-9,01G-8,23G-6,54G-8,24G-6,2G-4,37G-7,27G-7,54G-6,6G-6,25G                             | 276,27                              | 254,37           |
| 1            |                                 |           |   |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd   | 1   | 15,78 G                     | 15,623G-5,614G-5,664G-5,727G-5,736G-5,761G-5,754G-5,694G-5,671G-5,67G-5,684G-5,642G-5,635G         | 16,3                                | 15,39            |
| 1            |                                 |           |   |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd  | 1   | 12,98 G                     | 13,012G-3,012G-3,012G-3,012G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G                             | 13,49                               | 12,87            |
| 1            |                                 |           |   |       | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund   | 1   | 13,33 G                     | 13,349G-3,356G-3,341G-3,313G-3,237G-3,246G-3,232G-3,319G-3,305G-3,411G-3,399G-3,362G-3,338G        | 13,96                               | 13,13            |
| 1            | Euro 0,27                       | Euro 0,25 | 22.04.22                                  |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund   | 1   | 14,4 G                      | 14,409G-4,409G-4,405G-4,388G-4,38G-4,387G-4,384G-4,339G-4,385G-4,416G-4,415G-4,407G-4,405G         | 14,83                               | 14,26            |
| 4            |                                 |           |   |       | A2QMT3                              | IE00BMYDBG17 | Northern Trust Fund Managers [Ireland] Ltd.<br>Flxs I-DvMkts LwVol CI ESG ETF | 1   | 23,24 G                     | 23,345G-3,36G-3,295G-3,175G-3,315G-3,18G-3,06G-3,05G-3,265G-3,175G-3,09G                           | 24,38                               | 23,05            |
| 4            | US\$ 0,83                       | US\$ 0,41 | 15.09.22                                  |       | A2QMT4                              | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF  | 1   | 22,6 G                      | 22,705G-2,83G-2,705G-2,55G-2,7G-2,57G-2,43G-2,33G-2,67G-2,565G-2,425G                              | 24,12                               | 22,33            |
| 4            |                                 |           |   |       | A3C2DX                              | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF   | 1   | 17,03 G                     | 17,394G-7,384G-7,092G-6,72G-7,088G-7,02G-6,876G-6,628G-7G-6,95G-6,698G                             | 19,47                               | 16,63            |
| 4            |                                 |           |   |       | A2QNBP                              | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E.   | 1   | 19,05 G                     | 19,14G-9,226G-9,242G-9,174G-9,234G-9,166G-9,068G-8,97G-9,18G-9,138G-9,08G                          | 20,47                               | 18,94            |
| 4            | US\$ 0,27                       | US\$ 0,46 | 15.09.22                                  |       | A2QNBQ                              | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E.   | 1   | 17,79 G                     | 17,88G-7,922G-7,944G-7,882G-7,888G-7,826G-7,742G-7,638G-7,832G-7,794G-7,732G                       | 19,16                               | 17,57            |
| 10           | Euro 0,2                        | Euro 0,06 | 26.11.21                                  |       | A0YCBQ                              | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                       | 1   | 47,31 G                     | 47,302G-7,306G-7,306G-7,306G-7,306G-7,306G-7,306G-7,306G-7,306G-7,306G-7,306G                      | 47,31                               | 46,97            |
| 1            |                                 |           |   |       | 977298                              | DE0009772988 | ODDO BHF Algo Global  | 1   | 85,99 G                     | 86,896G-6,908G-6,778G-6,192G-5,779G-6,222G-5,653G-5,404G-6,134G-6,155G-5,194G-5,105G               | 89,17                               | 83,91            |
| 10           |                                 |           |   |       | 977020                              | DE0009770206 | ODDO BHF Money Market   | 1   | 68,74 G                     | 68,735G-8,735G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,694G-8,693G-8,694G-8,694G-8,745G-8,745G | 68,75                               | 68,18            |
| 1            | Euro 0,04                       | Euro 0,14 | 15.02.23                                  |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate   | 1   | 67,89 G                     | 68,02G-8,03G-8,02G-8,02G-8G-7,98G-7,98G-7,97G-7,99G-8G-8,01G-8,06G-8,06G                           | 69,44                               | 67,48            |
| 10           | Euro 0,11                       | Euro 1,6  | 18.11.22                                  |       | 847805                              | DE0008478058 | ODDO BHF Sustainab.German Eq.   | 1   | 214,64 G                    | 216,27G-6,34G-5,77G-2,28G-1,12G-2,37G-1,24G-0,37G-3,74G-0,83G-0,81G-1,07G-1,21G                    | 220,98                              | 194,5            |
| 10           |                                 |           |   |       | 847808                              | DE0008478082 | ODDO BHF Green Bond   | 1   | 248,53 G                    | 247,86G-7,69G-8G-9,01G-9,56G-9,2G-8,21G-7,29G-7,03G-7,22G-6,89G-51,31G-1,5G                        | 258,39                              | 245,23           |
| 1            |                                 |           |   |       | 847812                              | DE0008478124 | ODDO BHF EURO Short Term Bd FT  | 1   | 109,31 G                    | 109,74G-9,74G-9,44G-9,31G-9,85G-9,85G-9,85G-9,74G-9,74G-9,03G-9,74G-10G-G                          | 110,43                              | 108,93           |
| 1            |                                 |           |   |       | A0MYEF                              | DE000A0MYEF4 | Kapital Privat Portfolio  | 1   | 61,94 G                     | 62,17G-2,26G-2,26G-2,21G-2,14G-2,12G-2,07G-2,05G-2,19G-2,25G-2,28G-2G-2G                           | 62,93                               | 60,21            |
| 10           | Euro 1,1                        | Euro 0,86 | 18.11.22                                  |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds  | 1   | 95,42 G                     | 95,707G-5,731G-5,577G-5,93G-5,651G-5,938G-5,701G-5,594G-5,684G-5,365G-5,344G-5,327G-6,408G         | 98,25                               | 94,12            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 9            | Euro 0,24                       | Euro 0,04 | 28.10.20                                  |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF Polaris Flexible   | 1   | 83,57 G                     | 84,068G-4,115G-3,853G-3,205G-2,93G-3,274G-3,064G-2,962G-3,048G-3,496G-3,499G-3,617G-3,445G  | 87,01                               | 82,1             |
| 4            |                                 |           |   |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerg.ConsumerDemand                                | 1   | 88,73 G                     | 89,02G-9,122G-9,046G-8,953G-8,847G-8,865G-8,822G-8,788G-8,903G-8,96G-8,988G-7,832G-7,824G   | 93,51                               | 85,01            |
| 1            |                                 |           |   |       | A0ETCM                              | FR0010109165 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF ProActif Europe | 1   | 188,65 G                    | 189,46G-9,5G-9,2G-7,74G-7,31G-7,87G-7,23G-7,23G-7,97G-7,99G-7,87G-7,9G                      | 192,71                              | 182,77           |
| 7            |                                 |           |   |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                     | 1   | 319,5 G                     | 324,61G-4,89G-2,34G-16,71G-6,16G-9,33G-7,36G-6,39G-7,44G-7,75G-7,66G-8,83G-7,12G            | 332,77                              | 291,48           |
| 11           |                                 |           |   |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1   | 31,12 G                     | 31,12G-1,12G-1,12G-1,23G-1,2G-1,23G-1,14G-1,17G-0,83G-0,82G-0,85G-0,83G-0,83G               | 31,63                               | 30,46            |
| 11           |                                 |           |   |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1   | 26,61 G                     | 26,61G-6,62G-6,62G-6,57G-6,55G-6,58G-6,56G-6,53G-6,46G-6,45G-6,46G-6,45G-6,48G              | 27,06                               | 26,07            |
| 1            |                                 |           |   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1   | 195,76 G                    | 196,36G-6,36G-6,25G-3,62G-3,83G-2,56G-3,56G-4,62G-4,85G-4,34G-2,88G                         | 203,67                              | 187,68           |
| 1            |                                 |           |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1   | 182,45 G                    | 182,64G-2,64G-2,56G-2,28G-2,14G-2,29G-2,2G-0,82G-2,06G-3,05G-3,07G-0,92G-0,07G              | 192,18                              | 179,93           |
| 1            |                                 |           |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima   | 1   | 95,14 G                     | 95,45G-5,45G-5,38G-4,97G-5,07G-4,32G-4,93G-5,59G-5,063G-4,629G-3,46G                        | 99,71                               | 90,78            |
| 1            |                                 |           |   |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1   | 212,73 G                    | 214,28G-4,41G-4,22G-3,81G-3G-3,63G-9,36G-7,06G-6,73G-6,68G-6,2G-10,36G                      | 222,7                               | 206,2            |
| 1            |                                 |           |   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1   | 89,81 G                     | 90,615G-0,535G-0,449G-89,892G-9,375G-9,998G-9,035G-8,519G-9,356G-9,439G-9,165G-9,499-9,068G | 93,69                               | 86,68            |
| 1            |                                 |           |   |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1   | 139,09 G                    | 139,24G-9,24G-9,17G-8,85G-7,62G-7,74G-7,63G-6,99G-7,68G-8,23G-8,28G-7,68G                   | 143,99                              | 136,68           |
| 1            |                                 |           |   |       | A2DVG2                              | LU1655103486 | Ossiam<br>OSSIAM L-OSS.MSCI EU ex EMU NR                     | 1   | 134,1 G                     | 134,96G-6,46G-5,06G-4,44G-5,36G-4,98G-4,84G-3,78G-5,26G-4,9G-3,56G                          | 142,08                              | 130,96           |
| 1            |                                 |           |   |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1   | 114,38 G                    | 114,2G-5,24G-4,88G-4,86G-4,72G-4,6G-4,44G-3,14G-4,4G-3,84G-2,84G                            | 118,98                              | 109,18           |
| 1            |                                 |           |   |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1   | 118,3 G                     | 118,84G-9,88G-9,02G-7,82G-7,82G-7,2G-7,18G-6,32G-7,46G-7,38G-6,2G                           | 123,66                              | 109,98           |
| 1            | Euro 2,56                       |           | 13.01.23                                  |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                                | 1   | 92,83 G                     | 93,74G-4,46G-3,55G-3,29G-3,92G-3,7G-3,6G-3,34G-3,62G-3,33G-2,34G                            | 98,25                               | 92,05            |
| 1            |                                 |           |   |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                 | 1   | 112,32 G                    | 111,18G-0,845G-1,62G-1,9G-2,56G-0,25G-9,595G-13,495G-3,355G-2,77G-2,3G                      | 115,33                              | 106,63           |
| 1            |                                 |           |   |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                | 1   | 127,22 G                    | 128,88G-9,64G-7,3G-6,36G-7,48G-7,02G-6,62G-5,46G-6,92G-6,76G-5,5G                           | 133,44                              | 115,28           |
| 1            |                                 |           |   |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                               | 1   | 183,5 G                     | 183,365G-5,025G-5,835G-5,93G-3,32G-4,04G-6,56G-6,735G-6,575G-6,27G-2,86G                    | 188,26                              | 180,47           |
| 1            |                                 |           |   |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                     | 1   | 95,14 G                     | 95,87G-7,15G-6,69G-6,14G-6,18G-5,38G-5,33G-4,92G-6,38G-6,01G-4,82G                          | 103,5                               | 94,03            |
| 1            |                                 |           |   |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                    | 1   | 97,44 G                     | 97,47G-8,76G-7,57G-8,08G-7,53G-7,19G-6,4G-7,75G-6,98G-5,04G                                 | 106,84                              | 95,04            |
| 1            |                                 |           |   |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR  | 1   | 97,56 G                     | 98,33G-9,51G-8,76G-8,13G-9,17G-8,37G-7,35G-5,49G-8,27G-7,89G-6,77G                          | 109,72                              | 95,49            |
| 1            |                                 |           |   |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                | 1   | 95,94 G                     | 96,87G-7,75G-7,42G-6,66G-7,39G-6,58G-5,54G-5,21G-7,09G-6,69G-5,54G                          | 104,92                              | 94,58            |
| 1            |                                 |           |   |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                | 1   | 209,6 G                     | 211,6G-1,45G-9,1G-7,95G-9,5G-9,05G-8,8G-8,95G-9,15G-8,65G-8,55G                             | 217,85                              | 206,5            |
| 1            |                                 |           |   |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                | 1   | 107,46 G                    | 108,52G-8,52G-6,7G-5,78G-6,7G-6,28G-5,9G-5,82G-6,38G-6,22G-5,84G                            | 112,98                              | 101,24           |
| 1            |                                 |           |   |       | A1T7ML                              | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR                               | 1   | 107,58 G                    | 107,32G-8,1G-5,42G-7,98G-7,98G-7,4G-7,2G-7,88G-8,02G-7,96G-6,54G                            | 110,74                              | 105,26           |
| 1            |                                 |           |   |       | A116QX                              | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR                                | 1   | 448,2 G                     | 452,1G-2,05G-47,7G-6,45G-9,65G-7,9G-7,85G-8,4G-8,45G-7,15G-7,05G                            | 465,7                               | 433,8            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A11894                 | LU1093307442 | Ossiam<br>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.  | 1                              | 164,92 G                    | 164,915G-5,62G-3,005G-5,68G-5,42G-3,85G-5,495G-5,64G-5,48G-5,31G-4,955G            | 170,05                          | 160,5        |
| 1            |                           |           |                                 |       | A116QV                 | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR  | 1                              | 974 G                       | 983G-6,5G-1,3G-74,3G-80,6G-71,8G-65,8G-7,6G-76,8G-3,4G-G                           | 1.053,6                         | 939          |
| 1            |                           |           |                                 |       | A2ANVR                 | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control  | 1                              | 253 G                       | 253G-3,7G-4,9G-3,5G-5,05G-4,7G-4,55G-4,3G-4,45G-3,85G-1,3G                         | 263,2                           | 251          |
| 1            |                           |           |                                 |       | A2JFY7                 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF  | 1                              | 98,82 G                     | 99,76G-100,38G-99,81G-9,23G-9,89G-8,96G-8,35G-8,32G-9,4G-9,08G-8,39G               | 107,44                          | 95,62        |
| 1            |                           |           |                                 |       | A2N87R                 | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF  | 1                              | 111,1 G                     | 112,24G-2,26G-2G-1,46G-2,2G-1,64G-1,26G-9,32G-12,06G-1,58G-0,82G                   | 118,16                          | 109,32       |
| 1            |                           |           |                                 |       | A2QEDN                 | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.  | 1                              | 102,16 G                    | 102,52G-4,54G-3,96G-3,34G-4,12G-3,64G-3,38G-1,66G-3,9G-3,7G-1,86G                  | 109,62                          | 101,66       |
| 1            |                           |           |                                 |       | A2PZ97                 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF  | 1                              | 240,6 G                     | 242,15G-3,95G-4,05G-3,1G-4G-1,75G-1,25G-2G-2,35G-1,95G-39,8G                       | 260,2                           | 239,8        |
| 1            |                           |           |                                 |       | A2PG7C                 | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF  | 1                              | 146,08 G                    | 147,46G-7,32G-6,4G-5G-6,54G-4,92G-3,58G-3,56G-4,98G-4,1G-3,7G                      | 158,24                          | 143,56       |
| 1            |                           |           |                                 |       | A2DTNH                 | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermö<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                              | 129,87 G                    | 129,94G-9,94G-9,94G-8,52G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G        | 132,55                          | 119,84       |
| 1            |                           |           |                                 |       | A1W1PH                 | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE  | 1                              | 201,68 G                    | 202,12G-2,19G-1,97G-199,37G-9,02G-9,42G-9,04G-8,3G-8,43G-7,88G-7,86G-7,86G         | 205,23                          | 183,7        |
| 10           |                           |           |                                 |       | A0QZ7T                 | LU0340559557 | Pictet Asset Management [Europe] S.A.<br>Pictet - Timber  | 1                              | 201,04 G                    | 201,73G-1,79G-1,65G-1,03G-0,84G-1,03G-0,81G-199,5G-200,73G-1,92G-2G-198,5G-200,66G | 218,44                          | 198,5        |
| 10           |                           |           |                                 |       | A0X8JZ                 | LU0386885296 | Pictet-Glob.Megatrend Select.   | 1                              | 297 G                       | 300,93G-0,79G-0,4G-296,18G-4,61G-6,34G-4,08G-2,72G-3,21G-5,97G-6,16G-5,65G-5,25G   | 320,5                           | 291,84       |
| 10           |                           |           |                                 |       | A1C3LM                 | LU0503631714 | Pictet-Global Environm.Opport.  | 1                              | 289,94 G                    | 291,11G-1,11G-0,86G-89,73G-9,3G-9,67G-9,27G-6,84G-9,53G-91,34G-1,51G-0,98G-0,88G   | 312                             | 282,19       |
| 10           |                           |           |                                 |       | A0LC44                 | LU0270904781 | Pictet - Security   | 1                              | 260,14 G                    | 263,94G-3,76G-3,4G-1,02G-59,12G-61,06G-58,67G-9,73G-8,53G-61,68G-0,86G-0,7G (ausg) | 282,01                          | 258,53       |
| 10           |                           |           |                                 |       | A0NAZX                 | LU0338482267 | Pictet-Russian Equities   | 1                              | 297,12 G                    | 300,91G-0,84G-0,46G-297,78G-6,23G-7,88G-5,72G-4,36G-7,56G-7,76G-7,25G-6,85G        | 320,46                          | 291,9        |
| 10           |                           |           |                                 |       | A0RLW0                 | LU0386859887 | Pictet-Glob.Megatrend Select.   | 1                              | 235,7 G                     | 237,3G-7,4G-6,92G-5,23G-3,21G-4,43G-3,3G-3,76G-1,91G-2,86G-2,55G-3,11G             | 249,01                          | 231,91       |
| 10           |                           |           |                                 |       | A0X8J1                 | LU0391944815 | Pictet-Glob.Megatrend Select.   | 1                              | 261,01 G                    | 264,51G-4,29G-4G-1,69G-0,22G-1,74G-59,76G-8,56G-61,42G-1,51G-1,14G-0,79G           | 282,06                          | 256,87       |
| 10           |                           |           |                                 |       | A1JTEC                 | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.  | 1                              | 121,96 G                    | 122,26G-2,26G-2,26G-2,26G-1,96G-1,96G-1,96G-1,96G-1,64G-1,64G-1,64G-1,64G          | 122,79                          | 118,42       |
| 10           |                           |           |                                 |       | A1CYMC                 | LU0503635202 | Pictet - Smart City   | 1                              | 176,73 G                    | 179,31G-9,06G-8,91G-7,76G-6,53G-7,77G-6,13G-5,12G-5,7G-5,26G-4,5G-4,39G            | 195,99                          | 174,39       |
| 10           |                           |           |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy Transition  | 1                              | 128,4 G                     | 129,62G-9,46G-9,41G-8,86G-8,14G-8,88G-7,92G-7,13G-6,75G-7,7G-8,07G-7,75G-7,49G     | 138,8                           | 117,11       |
| 10           |                           |           |                                 |       | A0MQMM                 | LU0208610534 | Pictet - Indian Equits  | 1                              | 580,74 G                    | 572,84G-2,32G-1,2G-0,9G-1,05G-2,25G-0,44G-67,86G-8,95G-9,28G-7,28G-6,82G           | 606,14                          | 566,82       |
| 10           |                           |           |                                 |       | A0NBL1                 | LU0312383663 | Pictet-Clean Energy Transition  | 1                              | 144,67 G                    | 145,39G-5,39G-5,18G-4,53G-4,22G-5,68G-5,36G-3,9G-5,57G-6,7G-6,71G-6,48G-6,42G      | 156,75                          | 134,5        |
| 10           |                           |           |                                 |       | A0QZ7U                 | LU0340559805 | Pictet - Timber   | 1                              | 181,06 G                    | 180,55G-0,54G-0,38G-79,97G-9,96G-80,47G-0,21G-79,8G-8,93G-9,25G-8,55G-8,51G        | 197,32                          | 178,51       |
| 10           |                           |           |                                 |       | A0RLJD                 | LU0386882277 | Pictet-Glob.Megatrend Select.   | 1                              | 297 G                       | 300,97G-1G-0,52G-297,73G-6,08G-7,86G-5,61G-4,31G-6G-7,58G-7,77G-7,28G-6,89G        | 320,58                          | 291,67       |
| 10           |                           |           |                                 |       | A0QZ7P                 | LU0340557775 | Pictet - Timber   | 1                              | 201,51 G                    | 200,85G-0,84G-0,64G-0,16G-0,16G-0,78G-0,5G-199,98G-9,07G-9,43G-8,7G-8,66G          | 219,32                          | 198,66       |
| 10           | US\$ 0,91                 | US\$ 0,24 | 06.12.22                        |       | A0QZ7Q                 | LU0340558237 | Pictet - Timber   | 1                              | 189,29 G                    | 188,86G-8,79G-8,63G-8,21G-8,2G-8,79G-8,47G-7,98G-7,13G-7,44G-6,78G-6,69G           | 206,07                          | 186,69       |
| 10           |                           |           |                                 |       | A0JMEL                 | LU0248320821 | Pictet-Health   | 1                              | 172,22 G                    | 172,16G-2,16G-1,93G-1,67G-1,61G-1,88G-1,71G-0,78G-4,48G-4,55G-4,29G-3,89G-4,05G    | 187,35                          | 170,78       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 10           |                           |           |                                 |       | A0LCCQ                 | LU0255980913 | Pictet Asset Management [Europe] S.A.<br>Pictet-Euroland Index | 1                              | 194,91 G                    | 197,23G-7,28G-6,29G-2,85G-1,51G-3,1G-1,99G-1,41G-2,23G-2,31G-2,26G-2,23G                      | 201,92                          | 179,37       |
| 10           |                           |           |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                   | 1                              | 141,69 G                    | 140,64G-0,45G-1,22G-1,97G-1,49G-1,69G-1,63G-1,08G-1,19G-0,94G-1,69G-1,36G-1,26G               | 148,75                          | 140,28       |
| 10           |                           |           |                                 |       | A0JL88                 | LU0248320664 | Pictet-Health  | 1                              | 195,87 G                    | 195,15G-5,2G-4,95G-4,63G-4,58G-4,78G-4,61G-3,55G-7,78G-7,87G-7,65G-7,12G-7,34G                | 212,5                           | 193,55       |
| 10           |                           |           |                                 |       | A0LASD                 | LU0256846139 | Pictet - Security  | 1                              | 260,42 G                    | 264,01G-3,84G-3,47G-0,97G-59,13G-61,06G-58,9G-7,5G-60,57G-0,79G-0,08G-59,82G                  | 281,96                          | 257,11       |
| 10           |                           |           |                                 |       | A0LASE                 | LU0256846303 | Pictet - Security  | 1                              | 260,41 G                    | 264G-3,83G-3,46G-0,96G-0G-1,05G-58,89G-7,49G-60,56G-0,78G-0,07G-59,81G                        | 281,95                          | 257,09       |
| 10           |                           |           |                                 |       | A0J4DT                 | LU0255980673 | Pictet - Water   | 1                              | 374,03 G                    | 378,31G-7,9G-7,83G-6,78G-5,3G-6,94G-4,86G-3,1G-5,54G-4,67G-3,56G-4,32G                        | 397,97                          | 373,1        |
| 10           |                           |           |                                 |       | A0J4DE                 | LU0255979071 | Pictet - Indian Equits   | 1                              | 576,44 G                    | 567,93G-7,79G-6,27G-5,92G-5,86G-7,13G-4,66G-2,35G-3,71G-4,04G-1,91G-1,46G                     | 606,69                          | 561,46       |
| 10           |                           |           |                                 |       | A0J4DP                 | LU0255977455 | Pictet - Biotech   | 1                              | 675,07 G                    | 674,75G-4,78G-4,8G-4,82G-5,12G-86,92G-78,41G-4,01G-86,68G-9,26G-9,07G-6,54G-7,82G             | 754,42                          | 674,01       |
| 10           |                           |           |                                 |       | A0J4DS                 | LU0255980327 | Pictet - Water   | 1                              | 431,19 G                    | 437,33G-6,95G-6,7G-5,2G-3,92G-5,74G-2,85G-1,64G-4,58G-3,3G-1,83G-2,71G                        | 459,76                          | 431,04       |
| 10           |                           |           |                                 |       | A0J3H6                 | LU0255797556 | Pictet-Asian Local Curr.Debt                                   | 1                              | 152,34 G                    | 151,59G-1,44G-1,5G-2,1G-1,83G-2,09G-1,99G-1,46G-1,15G-1,23G-0,94G-0,86G                       | 161,34                          | 150,86       |
| 10           |                           |           |                                 |       | A0JKQN                 | LU0190162189 | Pictet - Biotech   | 1                              | 389,44 G                    | 390,44G-0,57G-0,09G-89,57G-9,49G-97,72G-7,51G-5,12G-402,51G-3,79G-3,31G-2,21G-2,78G           | 441,45                          | 389,44       |
| 10           | Euro 3,25                 | Euro 3,75 | 06.12.22                        |       | A0LCT4                 | LU0208604644 | Pictet - Europe Index  | 1                              | 158,52 G                    | 159,89G-9,9G-9,51G-7,17G-6,14G-7,41G-6,34G-6,12G-7,07G-7,05G-6,91G-6,96G                      | 164,62                          | 150,2        |
| 10           |                           |           |                                 |       | A0LFWM                 | LU0208610294 | Pictet - Water   | 1                              | 422,23 G                    | 423,32G-3,32G-3,09G-1,69G-1,35G-1,76G-1,28G-18,55G-21,53G-3,79G-4G-3,55G-3,21G                | 451,97                          | 418,55       |
| 10           | Euro 3,59                 | Euro 5,92 | 06.12.22                        |       | A0LFWN                 | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                  | 1                              | 247,17 G                    | 249,05G-9,22G-8,55G-5,32G-3,98G-5,28G-4,15G-3,54G-4,02G-4,15G-4,11G-3,94G-3,94G               | 255,15                          | 234,59       |
| 10           | US\$ 2,42                 | US\$ 2,4  | 06.12.22                        |       | A0LARZ                 | LU0255797630 | Pictet-Asian Local Curr.Debt                                   | 1                              | 97,37 G                     | 96,892G-6,798G-6,829G-7,219G-7,024G-7,216G-7,149G-6,812G-6,615G-6,667G-6,48G-6,428G           | 103,1                           | 96,43        |
| 10           |                           |           |                                 |       | A0ML2E                 | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                   | 1                              | 143,89 G                    | 143,02G-3,02G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G                                    | 147,71                          | 141,33       |
| 10           |                           |           |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                  | 1                              | 451,32 G                    | 451,22G-1,5G-1,16G-0,09G-48,76G-5,58G-4,58G-3,28G-3,54G-2,14G-2,12G-1,25G-1,19G               | 480,35                          | 441,19       |
| 10           |                           |           |                                 |       | 694217                 | LU0131725367 | Pictet-Family  | 1                              | 100,57 G                    | 101,542G-1,629G-1,228G-99,584G-8,924G-9,595G-9,032G-8,696G-8,946G-8,999G-9,053G-8,967G-8,902G | 109,39                          | 98,6         |
| 10           |                           |           |                                 |       | 694218                 | LU0131725870 | Pictet - Emerging Markets                                      | 1                              | 556,21 G                    | 561,48G-2,15G-1,39G-59,21G-5,76G-7,63G-5,23G-2,43G-1,74G-1,52G-0,05G-49,76G                   | 608,28                          | 540,27       |
| 10           |                           |           |                                 |       | 694230                 | LU0130731713 | Pictet - Europe Index  | 1                              | 231,5 G                     | 233,42G-3,37G-2,69G-29,32G-7,79G-9,67G-8,31G-7,76G-9,39G-9,36G-9,08G-9,24G                    | 240,97                          | 219,92       |
| 10           |                           |           |                                 |       | 694232                 | LU0130733172 | Pictet - USA Index   | 1                              | 316,22 G                    | 320,02G-19,4G-9,22G-8,14G-5,97G-8,3G-5,59G-3,22G-6,88G-7,01G-5,9G-5,65G                       | 339,35                          | 313,22       |
| 10           |                           |           |                                 |       | 789988                 | LU0170994346 | Pictet-Global Emerging Debt                                    | 1                              | 210,92 G                    | 210,88G-0,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-1,32G-0,75G-1,32G-1,32G-1,32G               | 224,07                          | 210,56       |
| 10           |                           |           |                                 |       | 921205                 | LU0095053426 | Pictet-Japanese Eq.Opportunit.                                 | 1                              | 96,58 G                     | 96,236G-6,286G-6,254G-6,795G-6,261G-6,439G-6,632G-6,787G-6,375G-6,533G-6,335G-5,845G-5,976G   | 99,26                           | 90,88        |
| 10           |                           |           |                                 |       | 933350                 | LU0104885248 | Pictet - Water   | 1                              | 372,95 G                    | 373,72G-3,72G-3,56G-2,25G-1,98G-2,41G-2,01G-69,63G-71,8G-4,18G-4,26G-3,8G-3,68G               | 399,37                          | 369,63       |
| 10           | US\$ 3,66                 | US\$ 2,62 | 06.12.22                        |       | A0LARW                 | LU0255798281 | Pictet-Emerg.Local Curr.Debt                                   | 1                              | 63,06 G                     | 62,797G-2,767G-3,056G-3,056G-2,737G-2,737G-2,737G-3,056G-3,056G-3,056G-3,056G-3,056G          | 64,72                           | 61,91        |
| 10           |                           |           |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy Transition                                 | 1                              | 126,79 G                    | 127,43G-7,43G-7,24G-6,67G-6,4G-6,61G-6,39G-5,11G-6,59G-7,5G-7,64G-7,36G-7,31G                 | 137,44                          | 117,11       |
| 10           |                           |           |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                    | 1                              | 328,27 G                    | 323,58G-3,2G-5,75G-7,13G-7,36G-7,66G-7,58G-6,28G-6,5G-5,41G-6,53G-5,96G-5,79G                 | 345,09                          | 323,2        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 10           | US\$ 6,35                 | US\$ 4,58 | 06.12.22                        |       | 675195                 | LU0128468609 | Pictet Asset Management [Europe] S.A.<br>Pictet-Global Emerging Debt | 1                               | 119,97 G                    | 119,08G-8,96G-9G-9,52G-9,61G-9,78G-9,69G-9,21G-9,26G-9,32G-9,09G-9,03G                | 125,79                          | 118,96       |
| 10           |                           |           |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy Transition                                       | 1                               | 126,84 G                    | 127,5G-7,39G-7,36G-7,52G-7,43G-7,65G-7,56G-5,41G-6,79G-8,07G-8,22G-7,61G-7,37G        | 136,93                          | 118,03       |
| 10           |                           |           |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits   | 1                               | 579,11 G                    | 571,11G-0,71G-69,6G-9,07G-9,44G-70,64G-68,58G-6,27G-4,96G-7,35G-7,68G-5,69G-5,23G     | 611,69                          | 564,96       |
| 10           |                           |           |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets  | 1                               | 485,39 G                    | 490,14G-0,42G-2,98G-1,66G-88,23G-9,88G-8,15G-5,31G-8,24G-4,55G-4,27G-79,64G-9,83G     | 532,9                           | 472,1        |
| 10           |                           |           |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health  | 1                               | 277,19 G                    | 274,92G-4,66G-4,94G-5,88G-6,23G-6,44G-6,54G-6,48G-81,27G-2,33G-2,67G-0,91G-1,06G      | 294,22                          | 274,66       |
| 10           |                           |           |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech   | 1                               | 450,92 G                    | 452,67G-2,67G-9,16G-6,23G-3,91G-5,96G-3,54G-3,15G-6,39G-63,68G-3,75G-3,76G-2,78G      | 515,45                          | 450,91       |
| 10           |                           |           |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech   | 1                               | 675 G                       | 675,3G-5,91G-0,9G-3,55G-3,45G-4,52G-4,37G-65,38G-83,04G-3,76G-79,94G-9,9G             | 751,35                          | 665,38       |
| 10           |                           |           |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield  | 1                               | 242,5 G                     | 243,02G-3,06G-2,93G-2,49G-2,28G-2,54G-2,01G-1,92G-2,12G-2,54G-2,6G-2,55G-2,49G        | 247,11                          | 234,99       |
| 10           | Euro 2,57                 | Euro 2,76 | 06.12.22                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield  | 1                               | 76,15 G                     | 76,32G-6,33G-6,18G-5,99G-5,95G-6,05G-5,93G-5,96G-5,95G-6,04G-6,02G-6,03G-5,85G        | 77,71                           | 73,71        |
| 10           |                           |           |                                 |       | 694215                 | LU0131724808 | Pictet-Family  | 1                               | 134,8 G                     | 135,84G-5,91G-5,25G-3,03G-2,3G-3,08G-2,45G-2,15G-2,34G-2,81G-2,92G-2,87G-3,01G        | 145,14                          | 131,02       |
| 10           |                           |           |                                 |       | 694216                 | LU0130732364 | Pictet-Family  | 1                               | 116,5 G                     | 117,34G-7,36G-7,01G-5,13G-4,54G-5,16G-4,73G-4,1G-4,35G-4,36G-4,35G-4,4G-4,43G         | 125,5                           | 113,35       |
| 10           |                           |           |                                 |       | 694229                 | LU0130731390 | Pictet - Europe Index  | 1                               | 243,61 G                    | 245,71G-5,65G-4,95G-1,45G-39,87G-41,81G-0,41G-39,84G-41,29G-1,25G-0,96G-1,13G         | 252,89                          | 230,11       |
| 10           |                           |           |                                 |       | 694231                 | LU0130732877 | Pictet - USA Index   | 1                               | 332,98 G                    | 336,8G-6,15G-5,96G-4,83G-2,55G-4,82G-2,18G-29,67G-33,51G-3,64G-2,47G-2,2G             | 356,86                          | 329,67       |
| 10           |                           |           |                                 |       | 750443                 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.  | 1                               | 327,57 G                    | 330,02G-0,24G-29,2G-5G-3,37G-5,14G-4,02G-2,98G-3,48G-3,48G-3,58G-3,37G-3,37G          | 338,02                          | 310,83       |
| 10           |                           |           |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities  | 1                               | 441,37 G                    | 447,68G-8,84G-8,72G-9,59G-9,5G-50,11G-49,71G-5,78G-37,03G-7,13G-6,54G-6,22G           | 541,16                          | 436,22       |
| 10           |                           |           |                                 |       | 938951                 | LU0112497283 | Pictet - Biotech   | 1                               | 810 G                       | 801,94G-1,36G-1,07G-3,63G-3,02G-5,17G-4,57G-796,62G-810,91G-27,11G-4,59G-0,22G-18,92G | 894,45                          | 796,62       |
| 10           |                           |           |                                 |       | 926085                 | LU0101692670 | Pictet - Digital   | 1                               | 322,48 G                    | 325,27G-4,89G-5,08G-3,58G-2,98G-5,2G-3,66G-0,52G-1,49G-4,19G-5,18G-4,88G-3,62G        | 357,29                          | 301,64       |
| 10           |                           |           |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1                               | 124,5 G                     | 124,48G-4,52G-4,58G-4,89G-4,93G-4,87G-5,17G-5,19G-5,22G-5,2G-5,16G-5,33G-5,42G        | 125,61                          | 124,34       |
| 10           | Euro 0,78                 | Euro 0,46 | 06.12.22                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1                               | 73,51 G                     | 73,47G-3,47G-3,49G-3,52G-3,53G-3,52G-3,54G-3,54G-3,54G-3,54G-3,55G-3,72G-3,71G        | 74,1                            | 73,36        |
| 10           |                           |           |                                 |       | 157164                 | LU0155303323 | Pictet-Asian Equit.Ex Japan  | 1                               | 237,48 G                    | 239,97G-40,19G-1,1G-0,21G-38,69G-9,51G-9,64G-9,31G-8,75G-9,71G-9,71G-7,84G-7,86G      | 266,91                          | 237,48       |
| 10           |                           |           |                                 |       | 157173                 | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                       | 1                               | 86,84 G                     | 86,513G-6,413G-6,503G-7,172G-5,694G-6,103G-5,914G-5,904G-5,834G-6,313G-5,764G-5,943G  | 89,98                           | 81,63        |
| 10           |                           |           |                                 |       | 675164                 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR  | 1                               | 133,42 G                    | 133,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G       | 133,42                          | 132,38       |
| 10           |                           |           |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1                               | 137,34 G                    | 136,33G-5,67G-6,68G-7,02G-7,69G-7,88G-7,8G-7,68G-7,68G-6,51G-6,48G-6,41G-6,33G        | 138,77                          | 132,13       |
| 10           |                           |           |                                 |       | 675178                 | LU0128490280 | Pictet - EUR Bonds   | 1                               | 470,98 G                    | 471,45G-1,54G-2,02G-4,34G-0,29G-69,86G-72,22G-4,31G-4,92G-2G-2G-2G-2G                 | 494,17                          | 467,91       |
| 10           | Euro 2,13                 | Euro 2    | 06.12.22                        |       | 675179                 | LU0128490793 | Pictet - EUR Bonds   | 1                               | 267,31 G                    | 268G-7,97G-8,25G-9,97G-8,52G-8,19G-9,69G-9,41G-9,73G-9,41G-9G-71,12G-1,69G            | 281,55                          | 265,15       |
| 10           |                           |           |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds  | 1                               | 569,05 G                    | 569,06G-8,26G-9,69G-73,97G-1,77G-0,59G-4,13G-2,56G-0,89G-1,53G-0,26G-69,09G-9,11G     | 583,68                          | 565,38       |
| 10           |                           |           |                                 |       | 675190                 | LU0128470845 | Pictet-EUR Corporate Bonds   | 1                               | 175,72 G                    | 175,74G-5,77G-5,92G-7,55G-6,87G-6,68G-7,39G-7,29G-7,48G-7,2G-6,96G-6,82G-7,13G        | 181,08                          | 174,6        |
| 10           | Euro 0,64                 | Euro 0,85 | 06.12.22                        |       | 675191                 | LU0128471819 | Pictet-EUR Corporate Bonds   | 1                               | 91,97 G                     | 92,08G-2,08G-2,08G-2,67G-1,56G-2,04G-3,27G-2,59G-2,72G-2,6G-2,52G-2,29G-2,51G         | 94,76                           | 91,48        |
| 10           |                           |           |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan  | 1                               | 274,79 G                    | 278,46G-8,76G-9,43G-7,93G-6,19G-6,94G-5,78G-4,8G-6,22G-4,33G-4,25G-2,56G-2,67G        | 308,6                           | 272,56       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |               |  |                                |                          |   |                              |              |
| 1            |                           |           |                                |       | A0KD2M                 | IE00B11XZ434  | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GL INV.-Gl.Inv.Gr.Credit | 1                              | 14,5 G                   | 14,689G-4,689G-4,689G-4,689G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G                | 15,06                        | 14,33        |
| 1            | Euro 0                    | Euro 0,03 | 30.03.22                       |       | A0J4B2                 | IE00B0M2YC33  | PIMCO GL INV.-Euro Bond  | 1                              | 9,94 G                   | 10,055G-0,055G-0,055G-0,055G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G        | 10,35                        | 9,89         |
| 1            |                           |           |                                |       | A0KD23                 | IE00B11XZ988  | PIMCO GL INV.-Total Return Bd  | 1                              | 23,2 G                   | 23,361G-3,339G-3,349G-3,44G-3,393G-3,44G-3,423G-3,342G-3,295G-3,307G-3,262G-3,25G           | 23,73                        | 23,02        |
| 1            |                           |           |                                |       | A0KD24                 | IE00B11XZB05  | PIMCO GL INV.-Total Return Bd  | 1                              | 16,64 G                  | 16,744G-6,749G-6,769G-6,842G-6,862G-6,841G-6,901G-6,898G-6,919G-6,888G-6,863G-6,862G-6,876G | 17,29                        | 16,44        |
| 1            | Euro 0,08                 | Euro 0,13 | 29.12.22                       |       | A1CY7U                 | IE00B4YZM796  | PIMCO GIS-Dynamic Bond Fund  | 1                              | 7,81 G                   | 7,872G-7,872G-7,872G-7,872G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G-7,841G                | 7,99                         | 7,79         |
| 4            | Euro 0,02                 | Euro 0,75 | 21.07.22                       |       | A1H497                 | IE00B5ZR2157  | PFI ETFs-EO Sh.Mat.UC.ETF  | 1                              | 96,78 G                  | 96,778G-7,012G-7,052G-7,08G-7,08G-7,108G-7,148G-7,148G-7,148G-7,082G-6,87G                  | 97,15                        | 95,66        |
| 4            | US\$ 4,24                 | US\$ 4,41 | 19.05.22                       |       | A1JU1K                 | IE00B7N3YW49  | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1                              | 84,32 G                  | 83,98G-3,78G-4,11G-4,04G-4,27G-5,67C-5,27-3,97G-3,25G-3,47G-3,65G-3,68G-3,19G               | 86,36                        | 82,82        |
| 4            |                           |           |                                |       | A1JJ9J                 | IE00B4P11460  | PFI ETF-EM Adv.Loc.Bd Idx  | 1                              | 94,24 G                  | 94,34G-4G-4,28G-4,01G-3,82G-4,24G-3,79G-3,91G-3,91G-3,93G-1,92G                             | 95,12                        | 90,62        |
| 4            | £ 0,1                     | £ 1,3     | 19.05.22                       |       | A1JBLF                 | IE00B622SG73  | PFI ETF-P.Sterl.Sh.Mat.U.ETF   | 1                              | 114,72 G                 | 114,6G-4,67G-4,93G-4,91G-4,97G-5,06G-5,02G-5,32G-5,14G-5,17G                                | 116,06                       | 112,18       |
| 4            | US\$ 0,43                 | US\$ 2,29 | 19.05.22                       |       | A1JE9L                 | IE00B67B7N93  | PFI ETFs-DL Short Mat.UC.ETF   | 1                              | 93,14 G                  | 92,3G-2,22G-2,7G-2,66G-2,78G-2,72G-2,03G-2,3G-2,22G-2,19G                                   | 94,36                        | 89,58        |
| 1            | Euro 0,25                 | Euro 0,28 | 30.03.22                       |       | A0YCJC                 | IE00B4TG9K96  | PIMCO GL INV.-Diversif. Income   | 1                              | 8,82 G                   | 8,891G-8,891G-8,891G-8,891G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G                | 9,2                          | 8,6          |
| 1            |                           |           |                                |       | A0YELX                 | IE00B5B5L056  | PIMCO GIS-Dynamic Bond Fund  | 1                              | 10,45 G                  | 10,523G-0,523G-0,523G-0,523G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G               | 10,69                        | 10,42        |
| 1            |                           |           |                                |       | A0X8WH                 | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc   | 1                              | 14,8 G                   | 14,924G-4,926G-4,915G-4,834G-4,803G-4,835G-4,765G-4,775G-4,848G-4,845G-4,844G-4,838G        | 15,64                        | 14,77        |
| 1            |                           |           |                                |       | A0RA57                 | IE00B3DD5N41  | PIMCO GL INV.-Emerg.Local Bd   | 1                              | 10,35 G                  | 10,445G-0,439G-0,422G-0,41G-0,384G-0,403G-0,367G-0,321G-0,328G-0,331G-0,313G-0,314G         | 10,7                         | 10,18        |
| 4            | US\$ 1,21                 | US\$ 2,22 | 16.06.22                       |       | A118V7                 | IE00BP9F2H18  | PFI ETF-P.L.D.US Co.Bd U.ETF   | 1                              | 91,27 G                  | 91,13G-0,74G-1,28G-1,4G-1,38G-1,63G-1,19G-1,28G-1,26G-0,91G-89,97G                          | 92,26                        | 88,11        |
| 4            | Euro 0,4                  | Euro 0,97 | 16.06.22                       |       | A118V8                 | IE00BP9F2J32  | PFI ETF-P.L.D.EO C.Bd U.ETF  | 1                              | 95,56 G                  | 95,564G-5,776G-6,122G-6,092G-6,004G-6,288G-6,32G-6,43G-6,29G-6,22G-5,8G                     | 96,95                        | 94,96        |
| 4            | £ 0,4                     | £ 0,42    | 19.05.22                       |       | A141F9                 | IE00BYXVWC37  | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1                              | 9,7 G                    | 9,322G-9,69G-9,7G-9,68G-9,7G-9,68G-9,63G-9,65G-9,71G-9,67G-9,332G                           | 10,03                        | 9,25         |
| 4            |                           |           |                                |       | A14PHG                 | IE00BVZ6SP04  | PFI ETFs-EO Sh.Mat.UC.ETF  | 1                              | 95,86 G                  | 95,856G-5,89G-5,914G-5,942G-5,94G-5,976G-6,012G-5,966G-5,966G-5,968G-5,966G                 | 96,01                        | 95,02        |
| 4            |                           |           |                                |       | A14PHH                 | IE00BVZ6SQ11  | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1                              | 121,08 G                 | 119,72G-20,37G-0,88G-0,76G-1,05G-0,69G-19,24G-20,01G-0,3G-19,9G                             | 125,47                       | 117,02       |
| 4            | Euro 4,05                 | Euro 3,78 | 19.05.22                       |       | A1W6DH                 | IE00BF8HV600  | PFI ETFs-S.-T.HY C.B.I.U.ETF   | 1                              | 73,08 G                  | 73,39G-3,3G-3,21G-3,14G-3,19G-3,06G-2,64G-2,88G-3,19G-3,19G-2,49G                           | 76                           | 72,49        |
| 4            | Euro 0,49                 | Euro 0,58 | 16.03.23                       |       | A1W6DJ                 | IE00BF8HV717  | PFI ETF-P.Cover.Bd UC.ETF  | 1                              | 98,9 G                   | 99,32G-9,048G-9,674G-9,672G-9,634G-100,04G-99,758G-9,854G-9,708G-9,478G-8,994G              | 101,1                        | 97,46        |
| 4            | US\$ 3,24                 | US\$ 3,22 | 19.05.22                       |       | A1W95H                 | IE00BH3X8336  | PFI ETF-EM Adv.Loc.Bd Idx  | 1                              | 59,35 G                  | 59,117G-9,17G-9,36G-9,25G-9,3G-9,33G-9,2G-9,2G-9,14G-9,15G                                  | 61                           | 56,77        |
| 4            |                           |           |                                |       | A2DLP1                 | IE00BD8D5G25  | PFI E.-EO S-T.HY C.B.I.U.ETF   | 1                              | 10,07 G                  | 10,074G-0,17G-0,141G-0,1175G-0,1415G-0,107G-0,02G-0,1045G-0,113G-0,1175G-9,9946G            | 10,34                        | 9,85         |
| 4            | Euro 0,25                 | Euro 0,28 | 19.05.22                       |       | A2DLP2                 | IE00BD8D5H32  | PFI E.-EO S-T.HY C.B.I.U.ETF   | 1                              | 8,83 G                   | 8,8334G-8,8734G-8,87G-8,8254G-8,849G-8,817G-8,6714G-8,8174G-8,825G-8,8276G-8,7204G          | 9,04                         | 8,54         |
| 1            |                           |           |                                |       | A1154T                 | LU1074555829  | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a.Techn.           | 1                              | 150,31 G                 | 151,02G-1,02G-0,87G-0,16G-49,88G-50,15G-49,87G-8,46G-9,95G-51,11G-1,26G-0,65G-0,46G         | 161,26                       | 143,38       |
| 1            |                           |           |                                |       | 974560                 | LU0063042062  | Quint:Essence Strat.Defensive  | 1                              | 129,52 G                 | 129,68G-9,72G-9,62G-9,17G-9,03G-9,19G-9,05G-8,94G-8,99G-9G-8,99G-8,98G-8,97G                | 132,05                       | 128,72       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 4            |                           |           |                                |       | A0MVZQ                 | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.             | 1                              | 222,78 G                    | 223,59G-3,6G-3,24G-1,5G-1G-1,66G-0,89G-0,89G-0,06G-19,9G-9,74G-9,78G                        | 232,27                          | 217,49       |
| 9            | Euro 1                    | Euro 1,25 | 15.11.22                       |       | A0HGT7                 | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Kathrein Sustainable Euro Bond | 1                              | 97,35 G                     | 97,714G-7,714G-7,714G-7,714G-7,35G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G                | 98,72                           | 97,02        |
| 2            |                           |           |                                |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1                              |                             | (ausg)  |                                 |              |
| 2            |                           |           |                                |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien  | 1                              |                             | (ausg)  |                                 |              |
| 2            | Euro 1,75                 | Euro 0,89 | 15.04.22                       |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent  | 1                              |                             | (ausg)  |                                 |              |
| 2            |                           |           |                                |       | 591727                 | AT0000740659 | Raiffeisen-Osteuropa-Rent  | 1                              |                             | (ausg)  |                                 |              |
| 2            | Euro 0,74                 | Euro 2,93 | 15.04.22                       |       | 591731                 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien   | 1                              |                             | (ausg)  | 236,86                          | 214,61       |
| 2            |                           |           |                                |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien  | 1                              |                             | (ausg)  |                                 |              |
| 4            |                           | Euro 0,46 | 10.06.21                       |       | 926162                 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.   | 1                              | 183,29 G                    | 186,23G-6,15G-6,38G-4,46G-2,67G-3,96G-2,44G-1,96G-1,53G-2,64G-2,77G-2,41G-2,18G             | 193,25                          | 168,37       |
| 2            | Euro 0,47                 | Euro 0,44 | 15.04.22                       |       | 727519                 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates   | 1                              | 161,1 G                     | 161,5G-1,5G-1,5G-1,5G-1,1G-1,1G-2,13G-2,13G-2,13G-2,13G-2,13G                               | 166,14                          | 159,69       |
| 10           | Euro 0,18                 | Euro 0,07 | 15.12.22                       |       | 763716                 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix  | 1                              | 120,45 G                    | 120,51G-0,51G-0,45G-0,25G-0,17G-0,25G-19,89G-9,47G-9,93G-20,28G-0,32G-0,23G-0,19G           | 124,09                          | 118,03       |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                       |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien  | 1                              |                             | (ausg)  |                                 |              |
| 6            | Euro 2,25                 | Euro 3,1  | 16.08.22                       |       | A0F50W                 | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.   | 1                              | 103,59 G                    | 104,08G-4,08G-3,62G-2,6G-2,16G-2,71G-1,78G-1,62G-1,46G-1,98G-1,98G-2,07G-2,11G              | 106,62                          | 98,85        |
| 12           | Euro 0,59                 | Euro 0,47 | 15.02.22                       |       | A0D9FQ                 | AT0000779798 | Kathrein Corporate Bond  | 1                              | 158,46 G                    | 158,86G-8,86G-8,86G-8,86G-8,46G-8,46G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G                   | 159,76                          | 156,01       |
| 11           |                           |           |                                |       | A0B9EU                 | AT0000636758 | Raiffeisen-EmergingMarkets-Re.   | 1                              | 173,74 G                    | 174,17G-4,17G-4,17G-4,17G-3,74G-3,74G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G                   | 182,27                          | 173,16       |
| 9            | Euro 0,07                 | Euro 0,07 | 15.11.22                       |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent   | 1                              | 6,32 G                      | 6,308G-6,308G-6,31G-6,315G-6,346G-6,346G-6,396G-6,396G-6,39G-6,39G-6,39G-6,39G              | 6,51                            | 6,25         |
| 2            | Euro 0,86                 | Euro 0,6  | 01.04.22                       |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent   | 1                              | 47,05 G                     | 47,33G-6,83G-6,88G-7,49G-7,65G-7,53G-7,578G-7,73G-7,69G-7,76G-7,62G-7,394G-7,66G            | 48,27                           | 46,65        |
| 10           | Euro 1,03                 | Euro 0,89 | 15.12.22                       |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix  | 1                              | 89,7 G                      | 90,73G-0,73G-0,7G-89,63G-9,57G-9,64G-90,26G-89,491G-9,819G-90,118G-0,138G-0,058G-0,048G     | 93,42                           | 88,83        |
| 9            | Euro 2                    | Euro 1,64 | 15.11.22                       |       | 988493                 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                              | 171,15 G                    | 172,71G-2,78G-2,1G-69,41G-8,29G-9,42G-9,67G-9,06G-9,49G-9,53G-9,6G-9,49G-9,38G              | 177,97                          | 162,54       |
| 6            | Euro 0,93                 | Euro 1,21 | 16.08.22                       |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)  | 1                              | 119,67 G                    | 120,01G-0,01G-19,92G-9,65G-9,43G-9,43G-8,93G-8,39G-8,12G-8,81G-8,51G-8,48G-8,32G            | 123,83                          | 115,45       |
| 6            |                           |           |                                |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)  | 1                              | 144,7 G                     | 145,15G-5,15G-5,04G-4,74G-4,48G-4,45G-3,86G-3,21G-2,87G-3,71G-3,35G-3,31G-3,12G             | 150,18                          | 139,64       |
| 11           | Euro 2                    | Euro 1,5  | 16.01.23                       |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.   | 1                              | 79,99 G                     | 79,766G-9,743G-9,993G-9,993G-9,993G-9,993G-9,993G-80,242G-0,242G-0,242G-0,242G-0,242G       | 83,72                           | 79,71        |
| 9            | Euro 0,96                 | Euro 1,2  | 15.11.22                       |       | A0DJ9C                 | AT0000779772 | Kathrein Sustainable Euro Bond   | 1                              | 173,13 G                    | 173,78G-3,78G-3,78G-3,78G-3,13G-3,13G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G                   | 175,58                          | 172,54       |
| 2            |                           |           |                                |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent   | 1                              | 141,24 G                    | 141,97G-1,24G-1,47G-1,08G-1,21G-1,03G-2,44G-2,95G-3,18G-2,88G-2,59G-2,3G-2,75G              | 145,78                          | 139,47       |
| 10           |                           |           |                                |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.   | 1                              | 243,88 G                    | 245,48G-5,66G-5,02G-39,14G-8,42G-9,25G-9,71G-9,87G-40,25G-0,24G-0,11G-39,96G-8,86G          | 251,19                          | 220,07       |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                       |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent   | 1                              | 118,99 G                    | 119,12G-9,15G-9,31G-9,17G-9,01G-8,83G-9,7G-20,04G-0,22G-19,98G-9,79G-9,58G-9,83G            | 122,57                          | 117,38       |
| 4            | Euro 1,73                 | Euro 1,83 | 15.06.22                       |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                              | 168,88 G                    | 169,52G-9,52G-9,41G-8,83G-8,68G-8,91G-6,5G-5,39G-6,62G-7,45G-7,53G-6,39G-6,41G              | 176,29                          | 161,99       |
| 4            |                           |           |                                |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.   | 1                              | 200,78 G                    | 202,43G-2,46G-0,37G-197,67G-6,56G-7,72G-5,88G-5,31G-5,63G-5,63G-5,7G-5,56G-5,56G            | 209,16                          | 193,06       |
| 1            | Euro 0,61                 | Euro 0,58 | 15.03.23                       |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent   | 1                              | 57,79 G                     | 57,791G-7,791G-7,708G-7,708G-7,888G-7,888G-7,928G-7,928G-7,978G-7,928G-7,928G-7,831G-7,831G | 57,98                           | 57,43        |
| 9            |                           | Euro 1,37 | 15.11.19                       |       | 578452                 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.   | 1                              | 221,17 G                    | 223,32G-3,26G-3,21G-19,78G-8,17G-20,04G-18,92G-8,56G-9,13G-9,47G-9,47G-8,57G-8,66G          | 231,28                          | 210,17       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |   |                                     |                  |
| 9            |                                 |           |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltig.EUR Akt. | 1   | 238,08 G                    | 240,39G-0,33G-0,2G-36,58G-4,63G-6,54G-5,88G-5,27G-6,11G-6,18G-6,25G-5,28G-5,37G           | 248,58                              | 226,24           |
| 2            | Euro 1,5                        | Euro 1,18 | 15.04.22                        |       | 113595                 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates   | 1   | 101,51 G                    | 101,51G-1,51G-1,51G-1,51G-2,02G-2,02G-2,16G-2,06G-2,06G-1,81G-2,06G-2,06G-2,06G           | 104,43                              | 100,63           |
| 2            |                                 |           |                                 |       | 113597                 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates   | 1   | 185,97 G                    | 186,43G-6,43G-6,43G-6,43G-5,97G-5,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G                 | 191,78                              | 184,34           |
| 1            |                                 |           |                                 |       | 357820                 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent   | 1   | 101,43 G                    | 101,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G                 | 101,7                               | 100,96           |
| 2            | Euro 1,57                       | Euro 0,8  | 01.04.22                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent   | 1   | 69,37 G                     | 68,75G-8,77G-8,85G-9,23G-9,37G-9,26G-9,792G-9,99G-70,09G-69,95G-9,81G-9,723G-9,87G        | 71,5                                | 68,35            |
| 2            | Euro 0,39                       | Euro 0,13 | 01.04.22                        |       | 938983                 | AT0000805486 | Raiffeisen-Global-Rent   | 1   | 80,72 G                     | 80,38G-0,29G-0,44G-0,3G-0,57G-0,41G-1,9G-1,31G-1,24G-1,3G-1,12G-1,136G-1,1G               | 82,65                               | 80,03            |
| 9            |                                 | Euro 0,06 | 15.11.21                        |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent   | 1   | 11,53 G                     | 11,513G-1,513G-1,525G-1,525G-1,582G-1,582G-1,672G-1,661G-1,661G-1,661G-1,661G-1,661G      | 11,89                               | 11,39            |
| 10           | Euro 1,27                       | Euro 1,79 | 01.12.22                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.   | 1   | 221,65 G                    | 223,23G-3,3G-2,71G-16,8G-5,77G-6,94G-8,09G-6,04G-6,44G-6,46G-6,5G-6,52G-6,6G              | 229,18                              | 199,98           |
| 9            | Euro 9,44                       | Euro11    | 15.11.22                        |       | 763714                 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien   | 1   | 211,69 G                    | 213,63G-3,28G-3,55G-2,56G-0,45G-1,62G-8,07G-7,87G-8,35G-9,99G-9,63G-9,39G                 | 224,23                              | 207,87           |
| 9            | Euro 3,12                       | Euro10,24 | 15.11.22                        |       | 763715                 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien   | 1   | 264,28 G                    | 267,88G-7,44G-5,58G-4,82G-2,46G-4,08G-0,75G-59,69G-60,66G-2,8G-1,71G-1,28G                | 281,56                              | 259,69           |
| 7            | Euro 1,97                       | Euro 2,89 | 15.09.22                        |       | A0M5JK                 | AT0000A07FR3 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)  |                                     |                  |
| 7            |                                 |           |                                 |       | A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Russland-Aktien   | 1   |                             | (ausg)  |                                     |                  |
| 1            |                                 |           |                                 |       | A0YFGU                 | LU0387754996 | Robeco Institutional Asset Management B.V.<br>Robeco Sust.Global Stars Equ.    | 1   | 434,12 G                    | 439,88G-9,6G-40,21G-36,25G-0,22G-2,78G-29,54G-8,84G-9,59G-33,64G-3,7G-1,94G-1,37G         | 459,22                              | 426,8            |
| 1            |                                 |           |                                 |       | A1JJPP                 | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.   | 1   | 173,7 G                     | 174,01G-4,01G-3,94G-3,96G-2,84G-3,24G-2,82G-2,02G-1,69G-1,77G-1,34G-1,34G                 | 177,8                               | 169,13           |
| 1            |                                 |           |                                 |       | A1JUN8                 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds   | 1   | 152,29 G                    | 153,05G-3,05G-3,05G-3,05G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G                             | 157,66                              | 150,05           |
| 1            |                                 |           |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.   | 1   | 66,13 G                     | 66,48G-6,5G-6,37G-5,62G-5,26G-5,52G-5,3G-5,09G-5,21G-5,18G-5,2G-5,22G-5,22G               | 67,95                               | 62,85            |
| 1            |                                 |           |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.   | 1   | 203,74 G                    | 205,55G-5,72G-5,45G-4,69G-2,23G-2,84G-1,85G-0,9G-2,06G-0,42G-0,53G-198,93G-8,92G          | 221,06                              | 196,45           |
| 1            |                                 |           |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities  | 1   | 95,58 G                     | 96,624G-6,85G-6,844G-7,164G-6,575G-6,738G-6,628G-6,247G-6,739G-4,348G-4,377G-4,15G-4,085G | 115,63                              | 94,08            |
| 1            |                                 |           |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials  | 1   | 86,19 G                     | 87,17G-6,55G-6,42G-5,87G-4,4G-4,58G-4,48G-2,8G-3,39G-3,51G-3,43G-3,42G-2,941G             | 93,7                                | 82,8             |
| 1            |                                 |           |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq   | 1   | 175,75 G                    | 176,09G-6,09G-6,01G-5,62G-3,74G-3,79G-3,72G-2,09G-3,56G-4,7G-4,72G-4,46G-4,27G            | 193,46                              | 172,09           |
| 1            |                                 |           |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends  | 1   | 272,91 G                    | 274,11G-4,32G-3,96G-2,63G-2,07G-2,53G-2,02G-69,39G-72,37G-4,43G-4,53G-4,02G-3,91G         | 291,59                              | 257,17           |
| 1            |                                 |           |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities   | 1   | 183,84 G                    | 182,93G-3,01G-3,02G-2,4G-79,76G-80,2G-79,76G-5,62G-7,27G-3,71G-3,61G-3,12G-3,24G          | 191,47                              | 173,12           |
| 1            |                                 |           |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds   | 1   | 80,09 G                     | 80,12G-0,1G-0,22G-0,09G-79,84G-80,34G-0,76G-0,6G-0,68G-0,53G-0,39G-0,264G-0,61G           | 83,9                                | 79,14            |
| 1            |                                 |           |                                 |       | A0DLK6                 | LU0203975437 | Robeco BP GI Premium Equities  | 1   | 372,94 G                    | 374,67G-4,23G-4,03G-2,93G-69,36G-71,57G-69,28G-7,31G-8,25G-9,83G-70,04G-69G-8,75G         | 389,53                              | 363,77           |
| 1            |                                 |           |                                 |       | A0F61P                 | LU0226953718 | Robeco CGF-R.BP US Premium Eq.   | 1   | 327,77 G                    | 332,22G-1,69G-1,58G-0,17G-27,21G-9,53G-6,61G-4,46G-6,33G-6,36G-3,43G-3,26G                | 353,58                              | 323,26           |
| 1            |                                 |           |                                 |       | A0LE9R                 | LU0254836850 | Robeco Emerging Stars Equities   | 1   | 231,4 G                     | 233,3G-3,46G-3,18G-2,62G-29,24G-9,9G-8,9G-7,77G-8,5G-7,3G-7,41G-5,58G-5,6G                | 252,1                               | 224,25           |
| 1            |                                 |           |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.   | 1   | 268,47 G                    | 273,81G-3,76G-2,14G-0,92G-68,11G-8,6G-6,81G-6G-8,96G-8,49G-7,24G-7,03G                    | 292,99                              | 266              |
| 1            |                                 |           |                                 |       | A0NC7K                 | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.   | 1   | 212,71 G                    | 213,65G-3,76G-3,32G-1,58G-1,01G-1,73G-1,12G-0,78G-1,03G-1,12G-1,1G-1,07G-1,01G            | 217,93                              | 209,35           |
| 1            |                                 |           |                                 |       | A0NDKJ                 | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.   | 1   | 200,21 G                    | 201,8G-1,95G-1,72G-1,29G-198,86G-9,56G-8,8G-7,75G-7,43G-7,35G-6,84G-6,9G                  | 211,74                              | 193,76           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |   |                  |                  |
| 1            | Euro 1,02                       | Euro 0,91 | 20.04.22                        |       | A0H0UT                 | LU0239950263 | Robeco Luxembourg S.A.<br>Robeco QI Global Dyn. Duration                  | 1   | 93,88 G                     | 93,876G-3,876G-3,876G-3,876G-4,104G-4,104G-4,104G-4,104G-4,104G-4,104G-4,104G                   | 94,17            | 91,73            |
| 1            |                                 |           |                                 |       | A0HGD3                 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.  | 1   | 100,78 G                    | 101,19G-1,19G-1,19G-1,19G-99,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G                     | 101,62           | 97,92            |
| 1            |                                 |           |                                 |       | 912419                 | LU0084302339 | Robeco QI Global Dyn. Duration  | 1   | 122,91 G                    | 122,95G-2,92G-3,07G-2,48G-3,36G-3,21G-3,77G-3,69G-3,84G-3,65G-3,44G-3,33G-3,54G                 | 123,84           | 119,03           |
| 4            |                                 |           |                                 |       | A1CW1E                 | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club      | 1   | 170,7 G                     | 170,7G-0,7G-0,7G-67,81G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,61G-7,61G-7,61G             | 172,08           | 162,18           |
| 4            | Euro 4,47                       | Euro 4,07 | 27.05.22                        |       | A1CW1S                 | FR0010134437 | R-co Conviction Credit Euro   | 1   | 255,91 G                    | 256,55G-6,55G-6,55G-6,55G-5,91G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G                       | 261,2            | 250,13           |
| 4            |                                 |           |                                 |       | A0YGML                 | FR0010187898 | R-co Conviction Eq.Value Euro   | 1   | 216,18 G                    | 218,6G-8,74G-7,62G-4,04G-2,65G-4,31G-3,04G-2,47G-3,05G-3,03G-2,98G-2,95G                        | 224,08           | 193,55           |
| 4            | Euro 0,5                        | Euro 0,15 | 31.01.23                        |       | 980230                 | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                            | 1   | 0,59 G                      | 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G                                     | 0,81             | 0,58             |
| 9            |                                 |           |                                 |       | 933899                 | AT0000820386 | Schoellerbank Invest AG<br>Schoellerbank Euro Alternativ                  | 1   | 142,57 G                    | 142,73G-2,68G-2,73G-2,89G-2,41G-2,47G-2,79G-2,64G-2,47G-2,56G-2,43G-2,43G                       | 147,06           | 142,29           |
| 9            | Euro 4,76                       | Euro 4,54 | 15.11.22                        |       | 933898                 | AT0000820378 | Schoellerbank Ethik Aktien  | 1   | 279,72 G                    | 282,63G-2,46G-2,15G-0,02G-78,5G-80,16G-79,19G-7,83G-80,64G-0,84G-0,26G-79,93G                   | 296,79           | 273,29           |
| 9            | Euro 0,6                        | Euro 1    | 15.11.22                        |       | 974766                 | AT0000968961 | Schoellerbank Euro Alternativ   | 1   | 74,35 G                     | 74,43G-4,392G-4,43G-4,515G-4,257G-4,295G-4,476G-4,378G-4,304G-4,335G-4,289G-4,279G              | 76,68            | 74,21            |
| 9            | Euro 0,6                        | Euro 0,6  | 15.11.22                        |       | A0F563                 | AT0000497409 | Schoellerbank Zinsstruktur Pl.  | 1   | 86,38 G                     | 86,378G-6,377G-6,402G-6,579G-5,723G-6,549G-6,694G-6,694G-6,718G-6,655G-6,61G-6,809G-6,866G      | 87,92            | 85,72            |
| 9            | Euro 0,6                        | Euro 0,6  | 15.11.22                        |       | 973040                 | AT0000913926 | Schoellerbank Anleihefonds  | 1   | 57,85 G                     | 57,84G-7,84G-7,84G-7,86G-7,9G-8,04G-8,11G-8,11G-8,08G-8,09G-8,06G-8,21G-8,2G                    | 59,36            | 57,53            |
| 9            | Euro 0,05                       | Euro 0,05 | 15.11.22                        |       | 974146                 | AT0000944806 | Schoellerbank Kurzinvest  | 1   | 63,99 G                     | 63,99G-3,99G-3,897G-3,897G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4G-4G        | 64,09            | 63,43            |
| 9            | Euro 0,5                        | Euro 0,5  | 15.11.22                        |       | 973985                 | AT0000902424 | Schoellerbank Vorsorgefonds   | 1   | 50,39 G                     | 50,38G-0,4G-0,41G-0,49G-0,51G-0,6G-0,71G-0,71G-0,69G-0,66G-0,63G-0,63G-0,64G                    | 51,58            | 50,19            |
| 1            | Euro 0,77                       | Euro 0,54 | 15.12.22                        |       | 974935                 | LU0057074394 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1   | 27,05 G                     | 27,3G-7,31G-7,16G-6,61G-6,56G-6,76G-6,61G-6,52G-6,59G-6,68G-6,71G-6,7G-6,73G                    | 28,5             | 25,32            |
| 1            | US\$ 0,64                       | US\$ 0,31 | 15.12.22                        |       | 973045                 | LU0048388663 | Schroder ISF-Asian Opportun.  | 1   | 14,69 G                     | 14,733G-4,747G-4,736G-4,705G-4,653G-4,685G-4,642G-4,574G-4,773G-4,658G-4,658G-4,614G-4,607G     | 16,06            | 14,45            |
| 1            | US\$ 0,52                       | US\$ 0,28 | 15.12.22                        |       | 973114                 | LU0049853897 | Schroder ISF Emerging Markets   | 1   | 10,69 G                     | 10,797G-0,807G-0,791G-0,753G-0,689G-0,726G-0,674G-0,625G-0,605G-0,602G-0,574G-0,575G            | 11,83            | 10,57            |
| 1            | US\$ 1,93                       | US\$ 2,06 | 15.12.22                        |       | 973117                 | LU0086394185 | Schroder ISF Latin American   | 1   | 24,45 G                     | 24,33G-4,26G-4,31G-4,33G-4,19G-4,29G-4,15G-3,85G-3,92G-3,88G-3,89G-3,8G-3,8G                    | 26,2             | 23,05            |
| 1            | Euro 0,09                       | Euro 0,04 | 15.12.22                        |       | 973118                 | LU0053903893 | Schroder ISF-Euro Governm. Bd   | 1   | 5,49 G                      | 5,493G-5,489G-5,497G-5,531G-5,494G-5,49G-5,518G-5,505G-5,515G-5,502G-5,489G-5,544G-5,552G       | 5,71             | 5,39             |
| 1            | £ 0,17                          | £ 0,07    | 15.12.22                        |       | 973122                 | LU0045667853 | Schroder ISF UK Equity  | 1   | 3,16 G                      | 3,187G-3,185G-3,178G-3,136G-3,119G-3,14G-3,119G-3,118G-3,131G-3,121G-3,112G-3,116G              | 3,28             | 2,92             |
| 1            | Euro 0,88                       | Euro 0,63 | 15.12.22                        |       | 973134                 | LU0053902499 | Schroder ISF Eur.Sm.Comp.   | 1   | 31,4 G                      | 31,62G-1,623G-1,529G-1,019G-0,806G-1,042G-0,895G-0,833G-0,908G-0,948G-0,928G-0,948G             | 33,02            | 29,15            |
| 1            | Euro 0,55                       | Euro 0,46 | 31.03.22                        |       | 972092                 | LU0012050729 | Schroder ISF Europ.Sust.Value   | 1   | 10,91 G                     | 11G-1G-0,97G-0,82G-0,71G-0,77G-0,72G-0,69G-0,71G-0,71G-0,71G-0,71G-0,71G                        | 11,31            | 10,17            |
| 1            | Yen 38,63                       | Yen 20,78 | 15.12.22                        |       | 972093                 | LU0012050562 | Schroder ISF Japanese Equity  | 1   | 8,24 G                      | 8,259G-8,262G-8,259G-8,263G-8,262G-8,276G-8,271G-8,261G-8,257G-8,249G-8,229G-8,236G             | 8,54             | 7,95             |
| 1            | Euro 0,04                       | Euro 0,02 | 15.12.22                        |       | 987983                 | LU0085618691 | Schroder ISF Euro Sht Term Bd   | 1   | 2,78 G                      | 2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,782G-2,79G-2,79G | 2,81             | 2,77             |
| 1            | US\$ 0,15                       | US\$ 0,02 | 12.01.23                        |       | 989155                 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.  | 1   | 4,7 G                       | 4,708G-4,7G-4,706G-4,733G-4,743G-4,741G-4,759G-4,739G-4,739G-4,74G-4,739G-4,728G-4,726G         | 4,8              | 4,63             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 1            | US\$ 0,61                 | US\$ 0,22 | 15.12.22                       |       | 989157                 | LU0091253616 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Bd Tot.Ret. | 1                              | 6,43 G                      | 6,379G-6,371G-6,384G-6,426G-6,445G-6,438G-6,465G-6,374G-6,364G-6,371G-6,363G-6,348G-6,347G  | 6,52                            | 6,25         |
| 1            | Euro 1,09                 | Euro 0,94 | 15.12.22                       |       | 989323                 | LU0091116110 | Schroder ISF Euro Equity   | 1                              | 28,03 G                     | 28,29G-8,31G-8,19G-7,75G-7,55G-7,75G-7,65G-7,52G-7,57G-7,57G-7,58G-7,56G-7,56G              | 28,86                           | 26,18        |
| 1            | Euro 0,38                 | Euro 0,51 | 16.12.21                       |       | 986226                 | LU0062647861 | Schroder ISF Europ.Sust.Value  | 1                              | 9,55 G                      | 9,634G-9,632G-9,587G-9,449G-9,377G-9,436G-9,379G-9,357G-9,388G-9,392G-9,389G-9,379G-9,382G  | 9,87                            | 8,88         |
| 1            | US\$ 2,04                 | US\$ 2,2  | 15.12.22                       |       | 986229                 | LU0086395158 | Schroder ISF Latin American  | 1                              | 26,13 G                     | 26,01G-5,95G-5,99G-6,02G-5,87G-5,97G-5,83G-5,5G-5,58G-5,53G-5,55G-5,45G-5,45G               | 28,06                           | 24,82        |
| 1            | Euro 0,1                  | Euro 0,05 | 15.12.22                       |       | 986231                 | LU0062904189 | Schroder ISF-Euro Governm. Bd  | 1                              | 5,97 G                      | 5,977G-5,974G-5,981G-5,976G-5,983G-5,973G-6,005G-5,993G-6,003G-5,988G-5,975G-5,992G-5,997G  | 6,21                            | 5,87         |
| 1            | sfrs 1,69                 | sfrs 0,86 | 15.12.22                       |       | 986247                 | LU0063575806 | Schroder ISF Swiss Equity  | 1                              | 46,08 G                     | 46,2G-6,25G-6,17G-5,82G-5,71G-6G-5,82G-5,76G-5,88G-5,97G-5,92G-5,82G-5,82G                  | 47,96                           | 45,07        |
| 1            | Euro 6,26                 | Euro 3,94 | 15.12.22                       |       | 986255                 | LU0062908172 | Schroder ISF European Large C.   | 1                              | 151,91 G                    | 153,18G-3,21G-2,72G-0,68G-49,86G-50,7G-49,96G-9,56G-9,88G-9,95G-9,94G-9,83G-9,83G           | 156,89                          | 144,96       |
| 1            |                           |           |                                |       | A0BMNX                 | LU0181495838 | Schroder ISF Emerging Asia   | 1                              | 43,19 G                     | 43,425G-3,485G-3,445G-3,33G-3,102G-3,111G-2,967G-2,838G-3,13G-2,69G-2,691G-2,608G-2,615G    | 47,45                           | 41,83        |
| 1            |                           |           |                                |       | A0BMNY                 | LU0181495911 | Schroder ISF Emerging Asia   | 1                              | 38,46 G                     | 38,691G-8,755G-8,709G-8,607G-8,405G-8,49G-8,181G-8,066G-7,935G-7,936G-7,861G-7,868G         | 42,31                           | 37,26        |
| 1            |                           |           |                                |       | A0B8MH                 | LU0188438112 | Schroder ISF Asian Eq. Yield   | 1                              | 31,79 G                     | 31,831G-1,868G-1,85G-1,746G-1,611G-1,675G-1,596G-1,497G-1,423G-1,417G-1,351G-1,348G         | 33,14                           | 29,87        |
| 1            | Euro 0,11                 | Euro 0,05 | 31.03.22                       |       | 989937                 | LU0093472081 | Schroder ISF Euro Bond   | 1                              | 7,09 G                      | 7,09G-7,086G-7,098G-7,1G-7,107G-7,099G-7,136G-7,13G-7,145G-7,129G-7,113G-7,11G-7,135G       | 7,34                            | 6,98         |
| 1            |                           |           |                                |       | A0DKU3                 | LU0201322137 | Schroder ISF Strategic Bond  | 1                              | 132,28 G                    | 132,13G-2G-2,11G-2,76G-2,81G-2,89G-2,86G-2,29G-2,15G-2,14G-2,27G-2,34G-2,2G                 | 134,85                          | 129,23       |
| 1            |                           |           |                                |       | A0DKU8                 | LU0201323531 | Schroder ISF Strategic Bond  | 1                              | 116,71 G                    | 116,74G-6,74G-6,75G-6,67G-6,68G-6,65G-6,67G-6,61G-6,66G-6,68G-6,69G-6,97G-6,97G             | 118,02                          | 116,16       |
| 1            |                           |           |                                |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC  | 1                              | 197,79 G                    | 197,94G-8,21G-8,51G-9,04G-8,88G-9,52G-8,92G-7,54G-8,16G-8,39G-7,64G-7,53G                   | 227,17                          | 195,94       |
| 1            | Euro 0,4                  | Euro 0,31 | 15.12.22                       |       | 934154                 | LU0107768300 | Schroder ISF-Inflation Plus  | 1                              | 11,48 G                     | 11,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,53G-1,479G-1,479G-1,479G-1,479G  | 11,91                           | 11,48        |
| 1            |                           |           |                                |       | 934157                 | LU0107768052 | Schroder ISF-Inflation Plus  | 1                              | 19,47 G                     | 19,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G              | 20,2                            | 19,47        |
| 1            |                           |           |                                |       | 934158                 | LU0107768136 | Schroder ISF-Inflation Plus  | 1                              | 17,35 G                     | 17,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G-7,349G | 18,01                           | 17,35        |
| 1            |                           |           |                                |       | 933352                 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.   | 1                              | 13,72 G                     | 13,62G-3,6G-3,63G-3,7G-3,76G-3,74G-3,8G-3,56G-3,52G-3,54G-3,51G-3,48G-3,48G                 | 13,91                           | 13,35        |
| 1            |                           |           |                                |       | 933358                 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                              | 23,36 G                     | 23,25G-3,22G-3,25G-3,33G-3,36G-3,38G-3,37G-3,3G-3,25G-3,25G-3,27G-3,23G-3,2G                | 23,97                           | 23,08        |
| 1            |                           |           |                                |       | 933360                 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.   | 1                              | 28 G                        | 27,78G-7,75G-7,79G-7,94G-7,98G-7,98G-8,05G-7,96G-7,89G-7,9G-7,9G-7,84G-7,82G                | 28,54                           | 27,55        |
| 1            |                           |           |                                |       | 933361                 | LU0106235533 | Schroder ISF Euro Bond   | 1                              | 18,06 G                     | 18,07G-8,06G-8,09G-8,08G-8,09G-8,09G-8,19G-8,17G-8,21G-8,17G-8,12G-8,28G-8,112G             | 18,69                           | 17,79        |
| 1            |                           |           |                                |       | 933364                 | LU0106235293 | Schroder ISF Euro Equity   | 1                              | 42,46 G                     | 42,82G-2,84G-2,68G-2,03G-1,78G-2,05G-1,84G-1,68G-1,79G-1,81G-1,83G-1,8G-1,78G               | 43,68                           | 39,62        |
| 1            |                           |           |                                |       | 933365                 | LU0106235376 | Schroder ISF Euro Equity   | 1                              | 36,8 G                      | 37,1G-7,12G-6,99G-6,42G-6,21G-6,45G-6,26G-6,14G-6,22G-6,24G-6,25G-6,23G-6,21G               | 37,86                           | 34,35        |
| 1            |                           |           |                                |       | 933366                 | LU0106235459 | Schroder ISF Euro Equity   | 1                              | 52,14 G                     | 52,57G-2,58G-2,42G-1,6G-1,3G-1,62G-1,37G-1,18G-1,31G-1,33G-1,35G-1,32G-1,29G                | 53,61                           | 48,44        |
| 1            |                           |           |                                |       | 933367                 | LU0106234643 | Schroder ISF Euro Sht Term Bd  | 1                              | 6,69 G                      | 6,685G-6,693G-6,687G-6,708G-6,71G-6,706G-6,725G-6,726G-6,728G-6,726G-6,724G-6,725G-6,744G   | 6,74                            | 6,64         |
| 1            |                           |           |                                |       | 933368                 | LU0106234726 | Schroder ISF Euro Sht Term Bd  | 1                              | 6,51 G                      | 6,513G-6,513G-6,517G-6,528G-6,531G-6,529G-6,538G-6,535G-6,538G-6,535G-6,531G-6,545G-6,548G  | 6,58                            | 6,49         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 1            |                           |        |                                |       | 933369                 | LU0106234999 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Sht Term Bd | 1                              | 7,22 G                      | 7,219G-7,221G-7,22G-7,242G-7,246G-7,243G-7,264G-7,263G-7,268G-7,264G-7,262G-7,27G-7,278G    | 7,28                            | 7,18         |
| 1            |                           |        |                                |       | 933370                 | LU0106235962 | Schroder ISF-Euro Governm. Bd   | 1                              | 9,99 G                      | 9,996G-9,998G-10,01G-9,994G-10,01G-9,996G-10,05G-0,03G-0,05G-0,02G-9,994G-9,938G-10,11G     | 10,39                           | 9,82         |
| 1            |                           |        |                                |       | 933375                 | LU0106236267 | Schroder ISF Europ.Sust.Value   | 1                              | 22,5 G                      | 22,677G-2,687G-2,574G-2,246G-2,028G-2,16G-2,025G-2,089G-2,062G-2,161G-2,154G-2,085G-2,092G  | 23,23                           | 20,84        |
| 1            |                           |        |                                |       | 933376                 | LU0106236424 | Schroder ISF Europ.Sust.Value   | 1                              | 18,89 G                     | 19,03G-9,04G-8,98G-8,73G-8,49G-8,59G-8,51G-8,46G-8,49G-8,51G-8,5G-8,5G-8,49G                | 19,58                           | 17,63        |
| 1            |                           |        |                                |       | 933378                 | LU0106236937 | Schroder ISF European Large C.  | 1                              | 289,91 G                    | 291,07G-1,16G-89,74G-5,67G-2,41G-4,46G-2,97G-3,72G-4,34G-4,64G-4,37G-4,3G                   | 296,3                           | 273,93       |
| 1            |                           |        |                                |       | 933379                 | LU0106237075 | Schroder ISF European Large C.  | 1                              | 248,75 G                    | 250,62G-0,75G-0,02G-46,75G-5,58G-6,87G-5,75G-5,12G-5,62G-5,73G-5,71G-5,66G-5,54G            | 256,82                          | 237,18       |
| 1            |                           |        |                                |       | 933381                 | LU0106237406 | Schroder ISF Eur.Sm.Comp.   | 1                              | 38,98 G                     | 39,34G-9,36G-9,14G-8,36G-8,1G-8,38G-8,15G-8,24G-8,31G-8,47G-8,5G-8,49G-8,54G                | 41,06                           | 36,31        |
| 1            |                           |        |                                |       | 933382                 | LU0106238040 | Schroder ISF Eur.Sm.Comp.   | 1                              | 32,73 G                     | 33,03G-3,04G-2,86G-2,21G-1,98G-2,22G-2,03G-2,27G-2,33G-2,46G-2,48G-2,48G-2,52G              | 34,48                           | 30,53        |
| 1            |                           |        |                                |       | 933393                 | LU0106238719 | Schroder ISF Italian Equity   | 1                              | 46,26 G                     | 46,68G-6,71G-6,54G-5,82G-5,1G-5,39G-5,15G-5G-5,11G-5,13G-5,13G-5,12G-5,09G                  | 48,27                           | 41,33        |
| 1            |                           |        |                                |       | 933394                 | LU0106239360 | Schroder ISF Italian Equity   | 1                              | 39,83 G                     | 40,19G-0,22G-0,07G-39,45G-8,83G-9,08G-8,89G-8,74G-8,83G-8,86G-8,87G-8,85G-8,83G             | 41,57                           | 35,47        |
| 1            |                           |        |                                |       | 933396                 | LU0106239873 | Schroder ISF Japanese Equity  | 1                              | 10,04 G                     | 9,888G-9,879G-9,876G-9,962G-9,941G-9,939G-9,972G-9,775G-9,732G-9,732G-9,71G-9,675G-9,687G   | 10,28                           | 9,4          |
| 1            |                           |        |                                |       | 933402                 | LU0106259046 | Schroder ISF Latin American   | 1                              | 37,8 G                      | 37,57G-7,51G-7,6G-7,62G-7,4G-7,55G-7,33G-6,86G-6,97G-6,9G-6,93G-6,81G-6,78G                 | 40,54                           | 35,86        |
| 1            |                           |        |                                |       | 933406                 | LU0106259558 | Schroder ISF-Asian Opportun.  | 1                              | 19,53 G                     | 19,575G-9,599G-9,659G-9,59G-9,511G-9,547G-9,501G-9,44G-9,621G-9,38G-9,368G-9,253G-9,255G    | 21,22                           | 19,03        |
| 1            |                           |        |                                |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.  | 1                              | 16,09 G                     | 16,132G-6,14G-6,128G-6,26G-6,27G-6,29G-6,25G-5,959G-6,082G-6,034G-6,038G-5,996G-5,994G      | 17,58                           | 15,84        |
| 1            |                           |        |                                |       | 791930                 | LU0136043394 | Schroder ISF Euro Liquidity   | 1                              | 115,9 G                     | 115,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G                                   | 116,54                          | 115,09       |
| 1            |                           |        |                                |       | 791931                 | LU0136043550 | Schroder ISF Euro Liquidity   | 1                              | 114,19 G                    | 114,18G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G                         | 114,47                          | 113,4        |
| 1            |                           |        |                                |       | 213706                 | LU0161305163 | Schroder ISF.-European Value  | 1                              | 80,15 G                     | 80,8G-0,86G-0,59G-79,49G-9,01G-9,5G-9,22G-8,94G-9,07G-9,07G-9,1G-9,04G-9,04G                | 83,23                           | 71,67        |
| 1            |                           |        |                                |       | 213707                 | LU0161305593 | Schroder ISF.-European Value  | 1                              | 71,38 G                     | 71,907G-1,914G-1,776G-1,023G-0,25G-0,745G-0,387G-0,426G-0,561G-0,69G-0,67G-0,566G-0,629G    | 74,36                           | 63,87        |
| 1            |                           |        |                                |       | 256777                 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.  | 1                              | 22,62 G                     | 22,659G-2,661G-2,646G-2,559G-2,531G-2,559G-2,534G-2,513G-2,528G-2,522G-2,525G-2,524G-2,524G | 23,62                           | 22,51        |
| 1            |                           |        |                                |       | 534314                 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.  | 1                              | 12,86 G                     | 12,77G-2,75G-2,78G-2,87G-2,9G-2,89G-2,94G-2,71G-2,68G-2,69G-2,68G-2,64G-2,64G               | 13,04                           | 12,52        |
| 1            |                           |        |                                |       | 534327                 | LU0133706308 | Schroder ISF Euro Equity  | 1                              | 38,3 G                      | 38,629G-8,621G-8,509G-7,964G-7,694G-8,005G-7,743G-7,688G-7,825G-7,835G-7,773G-7,799G        | 39,56                           | 35,69        |
| 1            |                           |        |                                |       | 577941                 | LU0113257694 | Schroder ISF Euro Corp.Bond   | 1                              | 20,65 G                     | 20,8G-0,8G-0,68G-0,675G-0,65G-0,69G-0,66G-0,64G-0,66G-0,66G-0,66G-0,66G-0,65G               | 21,3                            | 20,4         |
| 1            |                           |        |                                |       | 577942                 | LU0113257934 | Schroder ISF Euro Corp.Bond   | 1                              | 18,46 G                     | 18,507G-8,507G-8,507G-8,507G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G-8,461G        | 18,97                           | 18,2         |
| 1            |                           |        |                                |       | 577943                 | LU0113258742 | Schroder ISF Euro Corp.Bond   | 1                              | 22,88 G                     | 22,89G-2,89G-2,89G-2,87G-2,86G-2,87G-2,86G-2,83G-2,87G-2,9G-2,9G-2,89G-2,89G                | 23,45                           | 22,49        |
| 1            |                           |        |                                |       | 633842                 | LU0140636845 | Schroder ISF Greater China  | 1                              | 68,53 G                     | 69,175G-9,327G-9,335G-9,543G-9,571G-9,618G-9,285G-7,965G-7,857G-7,768G-7,768G-7,854G-7,826G | 78,33                           | 67,59        |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 1            |                           |        |                                 |       | 633843                 | LU0140636928 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Greater China | 1                               | 60,91 G                     | 61,484G-1,619G-1,626G-1,811G-1,836G-1,877G-1,899G-1,244G-1,03G-0,82G-0,834G-0,739G-0,713G   | 69,67                           | 60,19        |
| 1            |                           |        |                                 |       | 661612                 | LU0149534421 | Schroder ISF HK Equity   | 1                               | 51,28 G                     | 51,55G-1,624G-1,612G-1,787G-1,826G-1,872G-1,873G-1,701G-1,338G-1,37G-1,279G-1,248G          | 57,89                           | 51,11        |
| 1            |                           |        |                                 |       | 661617                 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.   | 1                               | 53,11 G                     | 53,324G-3,364G-3,365G-3,015G-3,145G-3,194G-2,913G-2,937G-3,013G-3,07G-2,969G-3,012G         | 54,2                            | 49,05        |
| 1            |                           |        |                                 |       | A0F5EU                 | LU0224509132 | Schroder ISF-Global Cities   | 1                               | 125,11 G                    | 125,11G-5,11G-5,14G-5G-5G-5,01G-5,01G-5,07G-7G-6,79G-6,39G-6,59G                            | 142,38                          | 125          |
| 1            |                           |        |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.   | 1                               | 353,64 G                    | 356,39G-7,16G-7,01G-8,63G-8,99G-9,4G-9,39G-8,04G-9,83G-4,46G-4,7G-3,72G-3,59G               | 420,72                          | 348,73       |
| 1            |                           |        |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia   | 1                               | 42,91 G                     | 43,088G-3,143G-3,27G-3,23G-3,012G-3,133G-2,973G-2,763G-2,955G-2,595G-2,605G-2,305G-2,283G   | 47,58                           | 41,73        |
| 1            |                           |        |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia   | 1                               | 39,44 G                     | 39,597G-9,657G-9,625G-9,567G-9,367G-9,478G-9,332G-9,14G-8,986G-8,995G-8,887G-8,866G         | 43,73                           | 38,36        |
| 1            |                           |        |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.   | 1                               | 221,86 G                    | 223,67G-3,7G-3,03G-19,62G-7,12G-8,96G-7,76G-8,17G-8,04G-8,74G-9,06G-8,39G-8,54G             | 231,64                          | 208,65       |
| 1            |                           |        |                                 |       | A0JJZW                 | LU0246036106 | Schroder ISF Europ.Special Si.   | 1                               | 199,98 G                    | 201,52G-1,54G-0,94G-197,33G-5,83G-7,55G-6,46G-6,02G-6,55G-6,83G-6,76G-6,9G                  | 208,27                          | 188,19       |
| 1            |                           |        |                                 |       | A0JJ02                 | LU0248176017 | Schroder ISF QEP GI Acti.Val.  | 1                               | 224,8 G                     | 225,97G-5,89G-5,52G-4,05G-2,72G-3,81G-2,53G-1,65G-0,16G-0,32G-19,6G-9,25G                   | 236,96                          | 219,25       |
| 1            |                           |        |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser   | 1                               | 95,04 G                     | 95,708G-5,769G-5,492G-4,347G-3,898G-4,363G-4,033G-3,778G-3,913G-3,913G-3,943G-3,883G-3,883G | 97,86                           | 91,03        |
| 1            |                           |        |                                 |       | A0JJ0M                 | LU0248181363 | Schroder ISF Latin American  | 1                               | 37,64 G                     | 37,737G-7,682G-7,711G-7,586G-7,382G-7,488G-7,279G-6,949G-7,121G-7,05G-7,044G-6,979G-7,012G  | 40,41                           | 35,94        |
| 1            |                           |        |                                 |       | A0JJ0N                 | LU0248183815 | Schroder ISF Latin American  | 1                               | 32,75 G                     | 32,86G-2,81G-2,83G-2,72G-2,55G-2,64G-2,46G-2,17G-2,32G-2,27G-2,25G-2,2G-2,23G               | 35,21                           | 31,1         |
| 1            |                           |        |                                 |       | A0JJ0Q                 | LU0248184383 | Schroder ISF Latin American  | 1                               | 34,55 G                     | 34,643G-4,592G-4,619G-4,503G-4,316G-4,414G-4,222G-3,919G-4,077G-4,019G-4,006G-3,947G-3,977G | 37,02                           | 33,02        |
| 1            |                           |        |                                 |       | A0F68T                 | LU0227177580 | Schroder ISF Sus.Swiss Equity  | 1                               | 206,3 G                     | 206,87G-7,11G-6,7G-5,45G-5,29G-6,44G-5,38G-5,46G-5,86G-6,12G-5,92G-5,94G-5,42G              | 213,93                          | 200,17       |
| 1            |                           |        |                                 |       | A0CAMH                 | LU0189894842 | Schroder ISF Global High Yld   | 1                               | 38,93 G                     | 39,026G-9,026G-9,026G-9,026G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G               | 40,36                           | 38,2         |
| 1            |                           |        |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.   | 1                               | 21,4 G                      | 21,579G-1,607G-1,572G-1,527G-1,394G-1,465G-1,369G-1,268G-1,219G-1,228G-1,164G-1,163G        | 23,17                           | 20,73        |
| 1            |                           |        |                                 |       | A0LEGM                 | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.   | 1                               | 16,56 G                     | 16,695G-6,707G-6,687G-6,647G-6,545G-6,598G-6,531G-6,439G-6,405G-6,405G-6,363G-6,365G        | 17,94                           | 16,05        |
| 1            |                           |        |                                 |       | A0Q5L7                 | LU0374901568 | Schroder ISF Global Energy   | 1                               | 15,5 G                      | 15,569G-5,569G-5,55G-5,5G-5,455G-5,451G-5,408G-4,994G-4,944G-5,08G-5,02G-5,014G-4,984G      | 16,19                           | 14,74        |
| 1            |                           |        |                                 |       | A0Q2MR                 | LU0365775922 | Schroder ISF Greater China   | 1                               | 68,62 G                     | 69,428G-9,614G-9,6G-9,709G-9,739G-9,739G-9,797G-9,718G-9,245G-9,249G-9,181G-9,163G          | 78,34                           | 67,55        |
| 1            |                           |        |                                 |       | A0H06H                 | LU0240877869 | Schroder ISF GI Smaller Cos  | 1                               | 230,42 G                    | 231,45G-1,49G-0,99G-29,26G-8,1G-9,36G-7,55G-7,25G-7,71G-8,09G-7,21G-6,93G                   | 246,21                          | 224,51       |
| 1            |                           |        |                                 |       | A0NF35                 | LU0352097439 | Schroder ISF-Global Conv.Bond  | 1                               | 130,21 G                    | 131,6G-1,6G-1,48G-0,8G-0,18G-0,45G-29,89G-9,92G-30,57G-0,61G-0,5G-0,49G                     | 136,81                          | 128,52       |
| 1            |                           |        |                                 |       | A0NAVU                 | LU0270814014 | Schroder ISF-Taiwanese Equity  | 1                               | 28,81 G                     | 28,775G-8,785G-8,794G-8,893G-8,787G-8,839G-8,863G-8,82G-8,802G-8,83G-8,792G-8,802G          | 29,6                            | 26,09        |
| 1            |                           |        |                                 |       | A0MNSW                 | LU0264410720 | Schroder ISF-Indian Equity   | 1                               | 203,12 G                    | 200,46G-0,33G-199,91G-200G-199,91G-200,39G-199,74G-8,85G-9,18G-9,3G-8,62G-8,46G             | 214,03                          | 196,59       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                |       | A0MNSV                 | LU0264410563 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Indian Equity | 1                              | 224,05 G                    | 221,11G-0,9G-0,51G-0,6G-0,52G-1,04G-0,32G-19,34G-9,7G-9,83G-9,02G-8,91G                     | 233,6                           | 216,7        |
| 1            |                           |           |                                |       | A0MSUM                 | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                              | 20,19 G                     | 20,07G-0,06G-0,06G-0,05G-0,03G-0,06G-0,05G-19,86G-9,74G-9,9G-9,95G-9,83G-9,79G              | 21                              | 19,03        |
| 1            |                           |           |                                |       | A0MSUS                 | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                              | 27,35 G                     | 27,44G-7,44G-7,422G-7,135G-7,107G-7,149G-7,106G-6,927G-7,129G-7,265G-7,278G-7,239G-7,232G   | 28,32                           | 25,62        |
| 1            |                           |           |                                |       | A0MSUT                 | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                              | 24,87 G                     | 24,942G-4,942G-4,927G-4,843G-4,827G-4,853G-4,828G-4,554G-4,715G-4,843G-4,854G-4,818G-4,81G  | 25,78                           | 23,44        |
| 1            |                           |           |                                |       | 933417                 | LU0106260564 | Schroder ISF US Dollar Bond  | 1                              | 20,64 G                     | 20,549G-0,53G-0,536G-0,619G-0,572G-0,608G-0,599G-0,522G-0,481G-0,492G-0,452G-0,441G         | 21,04                           | 20,31        |
| 1            | Euro 1,32                 | Euro 0,92 | 15.12.22                       |       | 986250                 | LU0067016716 | Schroder ISF Italian Equity  | 1                              | 30,49 G                     | 30,78G-0,81G-0,68G-0,19G-29,68G-9,89G-9,77G-9,64G-9,7G-9,7G-9,72G-9,69G-9,69G               | 31,86                           | 27,25        |
| 1            | Euro 8,28                 | Euro 5,17 | 15.12.22                       |       | 986253                 | LU0062647606 | Schroder ISF European Large C.   | 1                              | 198,24 G                    | 199,81G-9,81G-9,18G-6,57G-5,44G-6,53G-5,63G-5,05G-5,47G-5,56G-5,54G-5,4G-5,4G               | 204,67                          | 188,8        |
| 1            | Euro 0,05                 | Euro 0,03 | 15.12.22                       |       | 987981                 | LU0085618261 | Schroder ISF Euro Sht Term Bd  | 1                              | 3,65 G                      | 3,647G-3,647G-3,648G-3,659G-3,663G-3,66G-3,672G-3,671G-3,674G-3,671G-3,67G-3,674G-3,678G    | 3,68                            | 3,63         |
| 1            | Euro 1,17                 | Euro 1,02 | 15.12.22                       |       | 989322                 | LU0091115906 | Schroder ISF Euro Equity   | 1                              | 30,44 G                     | 30,75G-0,76G-0,64G-0,15G-29,94G-30,16G-0,04G-29,9G-9,96G-9,96G-9,97G-9,95G-9,95G            | 31,36                           | 28,44        |
| 1            | Euro 1,29                 | Euro 1,14 | 15.12.22                       |       | 989324                 | LU0091116201 | Schroder ISF Euro Equity   | 1                              | 34,24 G                     | 34,58G-4,6G-4,47G-3,91G-3,68G-3,92G-3,79G-3,63G-3,7G-3,7G-3,7G-3,68G-3,68G                  | 35,27                           | 31,92        |
| 1            |                           |           |                                |       | A0F5AP                 | LU0225284248 | Schroder ISF GI Equity Yield   | 1                              | 204,94 G                    | 205,48G-5,42G-5,11G-3,24G-2,36G-3,54G-2,69G-2,17G-2,6G-2,68G-2,41G-2,47G                    | 209,88                          | 191,05       |
| 1            |                           |           |                                |       | A0DM6R                 | LU0203345920 | Schroder ISF QEP GI Acti.Val.  | 1                              | 226,52 G                    | 227,69G-7,56G-7,23G-5,77G-4,44G-5,53G-4,16G-3,37G-1,58G-2,04G-1,31G-1,05G                   | 238,94                          | 221,05       |
| 1            | £ 1,24                    | £ 0,71    | 15.12.22                       |       | A0DM58                 | LU0199880310 | Schroder ISF Greater China   | 1                              | 50,35 G                     | 50,865G-0,96G-0,965G-1,118G-1,128G-1,182G-1,201G-1,08G-0,697G-0,709G-0,629G-0,608G          | 57,46                           | 49,55        |
| 1            |                           |           |                                |       | A0DM6U                 | LU0203346738 | Schroder ISF QEP GI Acti.Val.  | 1                              | 200,46 G                    | 201,49G-1,38G-1,09G-199,77G-8,61G-9,58G-8,37G-7,67G-6,09G-6,49G-5,85G-5,62G                 | 211,48                          | 195,62       |
| 1            |                           |           |                                |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos  | 1                              | 239,07 G                    | 237,61G-7,71G-7,59G-8,2G-8,15G-8,52G-8,3G-7,68G-6,17G-7,46G-7,54G-6,99G-6,97G               | 250,48                          | 232,16       |
| 1            |                           |           |                                |       | A0CAME                 | LU0189893794 | Schroder ISF Global High Yld   | 1                              | 49,51 G                     | 49,38G-9,32G-9,4G-9,65G-9,8G-9,78G-9,93G-9,78G-9,66G-9,7G-9,65G-9,55G-9,54G                 | 50,8                            | 48,19        |
| 1            |                           |           |                                |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity   | 1                              | 32,79 G                     | 32,971G-2,942G-2,92G-2,778G-2,63G-2,829G-2,62G-2,456G-2,244G-2,677G-2,709G-2,615G-2,581G    | 34,64                           | 31,95        |
| 1            | US\$ 0,5                  | US\$ 0,09 | 12.01.23                       |       | A0B8MF                 | LU0192582467 | Schroder ISF Asian Eq. Yield   | 1                              | 17,07 G                     | 17,044G-7,061G-7,051G-7,021G-6,954G-7,003G-6,953G-6,875G-6,824G-6,824G-6,779G-6,763G        | 17,83                           | 16,13        |
| 1            | Euro 0,13                 | Euro 0,06 | 31.03.22                       |       | 989938                 | LU0093472750 | Schroder ISF Euro Bond   | 1                              | 8,66 G                      | 8,691G-8,691G-8,691G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G-8,659G         | 9,01                            | 8,57         |
| 1            |                           |           |                                |       | A0BLJB                 | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd  | 1                              | 28,37 G                     | 28,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G-8,373G | 29,34                           | 28,12        |
| 1            | Euro 2,3                  | Euro 2,02 | 15.12.22                       |       | A0CATJ                 | LU0191612000 | Schroder ISF.-European Value   | 1                              | 55,24 G                     | 55,63G-5,652G-5,512G-4,815G-4,498G-4,86G-4,606G-4,492G-4,661G-4,655G-4,63G-4,646G           | 57,52                           | 49,24        |
| 1            |                           |           |                                |       | A0BMB5                 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd  | 1                              | 25,84 G                     | 25,938G-5,938G-5,938G-5,938G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G-5,835G | 26,84                           | 25,61        |
| 1            |                           |           |                                |       | A0BMN0                 | LU0181496216 | Schroder ISF Emerging Asia   | 1                              | 39,65 G                     | 39,897G-9,963G-9,915G-9,81G-9,602G-9,689G-9,567G-9,449G-9,313G-9,317G-9,227G-9,234G         | 43,62                           | 38,47        |
| 1            | Euro 1,68                 | Euro 0,37 | 15.12.22                       |       | 933673                 | LU0106820458 | Schroder ISF Emerging Europe   | 1                              | (ausg)                      |   |                                 |              |
| 1            | Euro 1,55                 | Euro 0,32 | 15.12.22                       |       | 933674                 | LU0106824104 | Schroder ISF Emerging Europe   | 1                              | (ausg)                      |   |                                 |              |
| 1            | Euro 1,84                 | Euro 0,4  | 15.12.22                       |       | 933675                 | LU0106824443 | Schroder ISF Emerging Europe   | 1                              | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                |       | 933676                 | LU0106817157 | Schroder ISF Emerging Europe   | 1                              | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                |       | 933677                 | LU0106819104 | Schroder ISF Emerging Europe   | 1                              | (ausg)                      |   |                                 |              |
| 1            |                           |           |                                |       | 934159                 | LU0107768219 | Schroder ISF-Inflation Plus  | 1                              | 23,29 G                     | 23,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G-3,293G | 24,15                           | 23,29        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | 933353                 | LU0106250763 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Bd Tot.Ret. | 1                              | 12,08 G                     | 12,016G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G   | 12,3                            | 11,81        |
| 1            |                           |           |                                 |       | 933362                 | LU0106235707 | Schroder ISF Euro Bond   | 1                              | 16,06 G                     | 16,114G-6,112G-6,107G-6,088G-6,075G-6,089G-6,066G-6,061G-6,072G-6,091G-6,091G-6,129G-6,127G | 16,68                           | 15,91        |
| 1            |                           |           |                                 |       | 933384                 | LU0106256372 | Schroder ISF Global Bond   | 1                              | 9,97 G                      | 9,939G-9,929G-9,932G-9,97G-9,937G-9,954G-9,953G-9,916G-9,896G-9,901G-9,882G-9,876G          | 10,35                           | 9,86         |
| 1            |                           |           |                                 |       | 933392                 | LU0106258741 | Schroder ISF Global Corp.Bd  | 1                              | 12,06 G                     | 12,01G-1,997G-2,009G-2,063G-2,066G-2,075G-2,074G-2,035G-2,01G-2,009G-2,021G-2,027G-2,014G   | 12,35                           | 11,8         |
| 1            |                           |           |                                 |       | 933398                 | LU0106240533 | Schroder ISF Japanese Equity   | 1                              | 11,98 G                     | 11,935G-1,954G-1,947G-1,956G-1,955G-1,973G-1,958G-1,954G-1,944G-1,932G-1,905G-1,916G        | 12,35                           | 11,53        |
| 1            |                           |           |                                 |       | 933411                 | LU0106244287 | Schroder ISF Swiss Equity  | 1                              | 54,93 G                     | 55,058G-5,127G-5,028G-4,641G-4,58G-4,905G-4,62G-4,564G-4,747G-4,834G-4,791G-4,782G-4,634G   | 57,14                           | 53,01        |
| 1            |                           |           |                                 |       | 933423                 | LU0106261372 | Schroder ISF US Large Cap  | 1                              | 205,73 G                    | 206,49G-6,21G-5,21G-5,17G-4,44G-5,29G-4,23G-3,58G-3,11G-5,27G-5,63G-4,71G-4,55G             | 220,11                          | 203,11       |
| 1            |                           |           |                                 |       | 540953                 | LU0133709740 | Schroder ISF European Large C.   | 1                              | 247,83 G                    | 249,76G-9,74G-9,15G-6,02G-4,62G-6,22G-5,03G-4,64G-5,31G-5,51G-5,23G-5,05G-5,01G             | 255,78                          | 237,16       |
| 1            |                           |           |                                 |       | A1H8C8                 | LU0607220059 | Schroder ISF HK Equity   | 1                              | 49,62 G                     | 49,785G-9,845G-9,839G-50,087G-0,094G-0,167G-0,167G-49,976G-9,603G-9,606G-9,513G-9,482G      | 56,03                           | 49,48        |
| 1            | US\$ 3,1                  | US\$ 0,62 | 26.01.23                        |       | A1JVBC                 | LU0757359954 | Schroder ISF-EM.Multi-Asset  | 1                              | 67,66 G                     | 67,486G-7,434G-7,645G-7,796G-7,644G-7,863G-7,649G-7,317G-7,047G-7,437G-7,484G-7,07G-7,01G   | 70,23                           | 67,01        |
| 1            |                           |           |                                 |       | A1JVBG                 | LU0757360457 | Schroder ISF-EM.Multi-Asset  | 1                              | 105,32 G                    | 105,46G-5,46G-5,45G-5,33G-5,26G-5,31G-5,27G-4,96G-5,29G-5,49G-5,5G-5,49G-5,43G              | 110,27                          | 104,32       |
| 1            |                           |           |                                 |       | A1JVBH                 | LU0757360531 | Schroder ISF-EM.Multi-Asset  | 1                              | 100,02 G                    | 100,26G-0,33G-0,22G-99,767G-9,563G-9,717G-9,666G-9,28G-9,809G-9,883G-9,815G-9,816G-9,803G   | 103,93                          | 98,61        |
| 1            |                           |           |                                 |       | A1JVBJ                 | LU0757360614 | Schroder ISF-EM.Multi-Asset  | 1                              | 99 G                        | 99,251G-9,325G-9,214G-8,766G-8,563G-8,715G-8,664G-8,283G-8,79G-8,879G-8,811G-8,813G-8,826G  | 102,91                          | 97,64        |
| 1            |                           |           |                                 |       | A1JYBQ                 | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth   | 1                              | 127,69 G                    | 127,77G-7,77G-7,73G-7,67G-7,69G-7,69G-7,71G-7,41G-8,23G-8,34G-8,32G-8,2G-8,22G              | 131,24                          | 125,17       |
| 1            |                           |           |                                 |       | A1JYBR                 | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth   | 1                              | 118,16 G                    | 118,31G-8,29G-8,27G-7,98G-7,81G-8G-7,74G-7,6G-7,75G-8G-8,02G-8G-7,97G                       | 121,65                          | 116,01       |
| 1            |                           |           |                                 |       | A1JYBS                 | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth   | 1                              | 114,6 G                     | 114,68G-4,68G-4,68G-4,55G-4,48G-4,52G-4,5G-4,19G-4,51G-4,7G-4,72G-4,66G-4,65G               | 118,06                          | 112,68       |
| 1            |                           |           |                                 |       | A1JYCG                 | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1                              | 129,19 G                    | 129,42G-9,48G-9,29G-8,51G-8,24G-8,49G-8,41G-7,95G-8,58G-8,73G-8,61G-8,63G-8,65G             | 133,92                          | 125,03       |
| 1            |                           |           |                                 |       | A1JVA9                 | LU0757359368 | Schroder ISF-EM.Multi-Asset  | 1                              | 116,07 G                    | 115,87G-5,7G-5,81G-6,48G-6,71G-6,67G-7,1G-6,69G-6,55G-6,53G-6,53G-6,28G-6,26G               | 119,61                          | 113,79       |
| 1            | Euro 5,8                  | Euro 1,03 | 12.01.23                        |       | A1W3C3                 | LU0955663751 | Schroder ISF-Asian Div.Maximi.   | 1                              | 85,08 G                     | 85,527G-5,562G-5,435G-5,375G-4,918G-5,186G-4,938G-4,478G-4,341G-4,317G-4,124G-4,122G        | 91,35                           | 84,1         |
| 1            |                           |           |                                 |       | A0MNST                 | LU0279460975 | Schroder ISF Global Energy   | 1                              | 14,27 G                     | 14,335G-4,337G-4,317G-4,272G-4,227G-4,227G-4,188G-3,808G-3,759G-3,877G-3,829G-3,823G-3,796G | 14,91                           | 13,66        |
| 1            |                           |           |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC  | 1                              |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                 |       | A0MNA1                 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.   | 1                              | 17,24 G                     | 17,444G-7,452G-7,366G-7,034G-6,883G-7,025G-6,906G-6,833G-6,888G-6,897G-6,888G-6,879G-6,879G | 18,48                           | 16,5         |
| 1            | Euro 0,32                 | Euro 0,35 | 15.12.22                        |       | A1C8BR                 | LU0555008191 | Schroder ISF Global Energy   | 1                              | 12,55 G                     | 12,613G-2,613G-2,597G-2,557G-2,516G-2,516G-2,481G-2,332G-2,288G-2,402G-2,352G-2,347G-2,322G | 13,12                           | 12,02        |
| 1            | Euro 3,43                 | Euro 2,45 | 31.03.22                        |       | A1JVBM                 | LU0757360960 | Schroder ISF-EM.Multi-Asset  | 1                              | 65,68 G                     | 65,853G-5,899G-5,822G-5,512G-5,372G-5,478G-5,443G-5,179G-5,529G-5,591G-5,544G-5,546G-5,553G | 68,48                           | 64,83        |
| 1            |                           |           |                                 |       | A1JYCH                 | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1                              | 127,43 G                    | 127,75G-7,85G-7,7G-7,1G-6,83G-7,03G-6,97G-6,45G-7,14G-7,26G-7,19G-7,17G-7,2G                | 132,08                          | 123,21       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                          |  |                              |              |  |
| 1            | Euro 2,77                 | Euro 2,07 | 31.03.22                       |       | A1JYCL                 | LU0776414756 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Multi-Ass.Bal. | 1                              | 101,8 G                  | 102,1G-2,05G-2,04G-1,79G-1,61G-1,84G-1,58G-1,39G-1,44G-1,64G-1,72G-1,59G-1,55G                     | 106,7                        | 99,12        |  |
| 1            | Euro 2,61                 | Euro 1,94 | 31.03.22                       |       | A1JYCM                 | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1                              | 95,23 G                  | 95,593G-5,596G-5,5G-4,909G-4,629G-4,941G-4,746G-4,658G-4,71G-4,773G-4,77G-4,699G-4,699G            | 99,57                        | 92,89        |  |
| 1            | Euro 2,58                 | Euro 1,91 | 31.03.22                       |       | A1JYCN                 | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1                              | 93,85 G                  | 94,164G-4,12G-4,114G-3,886G-3,749G-3,936G-3,687G-3,514G-3,549G-3,744G-3,79G-3,7G-3,678G            | 98,37                        | 91,5         |  |
| 1            | Euro 2,12                 | Euro 1,72 | 31.03.22                       |       | A1JYBX                 | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth   | 1                              | 89,26 G                  | 89,301G-9,301G-9,278G-9,175G-9,135G-9,169G-9,15G-8,892G-9,157G-9,344G-9,338G-9,289G-9,28G          | 91,95                        | 87,56        |  |
| 1            |                           |           |                                |       | A1JYCF                 | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal.   | 1                              | 137,71 G                 | 138,2G-8,18G-8,15G-7,8G-7,54G-7,8G-7,48G-7,26G-7,49G-7,8G-7,84G-7,77G-7,76G                        | 143,76                       | 133,75       |  |
| 1            | Euro 0,58                 | Euro 0,55 | 27.05.22                       |       | 971297                 | LU0041441808 | SEB Investment Management AB<br>SEB Green Bond Fund                            | 1                              | 46,68 G                  | 46,68G-6,68G-6,71G-6,83G-6,85G-6,84G-6,93G-6,92G-7,09G-7,05G-7,01G-7,11G-7,15G (ausg)              | 47,19                        | 46,34        |  |
| 1            |                           |           |                                |       | A0B9Z3                 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap   | 1                              |                          | 5,939G-5,941G-5,923G-5,843G-5,812G-5,852G-5,82G-5,807G-5,826G-5,837G-5,833G-5,833G                 | 6,11                         | 5,54         |  |
| 1            |                           |           |                                |       | 973832                 | LU0030166507 | SEB Fund 1-Europe Equity Fund  | 1                              | 5,89 G                   |  |                              |              |  |
| 1            |                           |           |                                |       | A0NB6X                 | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd   | 1                              | 114,75 G                 | 114,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G        | 118,74                       | 113,88       |  |
| 1            |                           |           |                                |       | A0J4TG                 | LU0256624742 | SEB Fund 1-SEB Asset Selection   | 1                              | 19,15 G                  | 19,151G-9,157G-9,167G-9,025G-8,966G-9,035G-8,966G-8,947G-8,98G-8,997G-8,987G-8,982G-8,97G          | 19,79                        | 18,42        |  |
| 1            | Euro 0,49                 | Euro 0,53 | 27.05.22                       |       | 542164                 | LU0118405827 | SEB Concept Biotechnology  | 1                              | 96,38 G                  | 96,15G-6,15G-6,15G-6,16G-6,19G-6,18G-6,22G-6,3G-8,75G-9,28G-9,25G-8,75G-7,68G                      | 107,01                       | 95,96        |  |
| 1            | Euro 0,74                 | Euro 0,74 | 27.05.22                       |       | 588328                 | LU0120526693 | SEB Global High Yield Fund   | 1                              | 30,07 G                  | 30,32G-0,4G-0,4G-0,36G-0,36G-0,37G-0,36G-0,3G-0,34G-0,39G-0,39G-0,38G-0,37G                        | 31,16                        | 29,85        |  |
| 1            | Euro 7,23                 | Euro 9,41 | 27.05.22                       |       | 989941                 | LU0099984899 | SEB European Equity Small Caps   | 1                              | 375,62 G                 | 380,65G-0,71G-78,92G-69,23G-6,86G-70,37G-67,4G-6,14G-5,88G-8,94G-6,55G-5,01G-5,32G                 | 405,12                       | 365,01       |  |
| 1            |                           |           |                                |       | 971898                 | LU0036592839 | SEB Global Equal Opportunity   | 1                              | 70,63 G                  | 70,82G-0,82G-0,77G-0,54G-0,46G-0,57G-0,46G-0G-0,24G-69,384G-9,637G-9,57G-9,54G                     | 74,79                        | 68,78        |  |
| 1            |                           |           |                                |       | 974743                 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.  | 1                              | 18,12 G                  | 18,32G-8,33G-8,25G-7,93G-7,8G-7,94G-7,83G-7,75G-7,8G-7,83G-8,126G-8,08G-7,96G                      | 19,92                        | 17,75        |  |
| 10           | Euro 9,22                 | Euro 5    | 15.12.22                       |       | A0B5G4                 | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                | 1                              | 722,33 G                 | 723,84G-18,68G-8,01G-21,46G-2,12G-2,12G-2,12G-0,12G-0,79G-0,62G-0,58G-0,75G-0,46G                  | 738,85                       | 710,02       |  |
| 1            |                           |           |                                |       | A0RFK8                 | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                      | 1                              | 434,83 G                 | 438,94G-8,22G-7,89G-6,21G-3,59G-6,29G-2,03G-29,96G-35,44G-6,31G-5,25G-4,65G                        | 459,35                       | 429,96       |  |
| 6            |                           |           |                                |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                         | 1                              | 14,7 G                   | 14,836G-4,843G-4,833G-4,624G-4,518G-4,615G-4,54G-4,512G-4,664G-4,621G-4,619G-4,571G-4,576G         | 15,33                        | 13,96        |  |
| 6            |                           |           |                                |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten  | 1                              | 14,74 G                  | 14,722G-4,722G-4,744G-4,818G-4,892G-4,892G-4,966G-4,951G-4,933G-4,799G-4,933G-4,933G-4,933G        | 15,34                        | 14,63        |  |
| 6            |                           |           |                                |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien  | 1                              | 18,38 G                  | 18,596G-8,592G-8,565G-8,425G-8,322G-8,424G-8,297G-8,224G-8,184G-8,288G-8,294G-8,267G-8,248G        | 19,37                        | 18,08        |  |
| 1            |                           |           |                                |       | 977263                 | DE0009772632 | Siemens EuroCash   | 1                              | 11,23 G                  | 11,233G-1,233G-1,247G-1,247G-1,247G-1,247G-1,247G-1,247G-1,244G-1,266G-1,266G-1,267G-1,253G-1,253G | 11,32                        | 11,2         |  |
| 6            |                           |           |                                |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced   | 1                              | 19,68 G                  | 19,5G-9,5G-9,49G-9,46G-9,373G-9,383G-9,373G-9,323G-9,59G-9,64G-9,64G-9,63G-9,63G                   | 20,23                        | 19,06        |  |
| 1            | Euro 0,3                  | Euro 0,48 | 31.03.22                       |       | A0MYQ2                 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa  | 1                              | 13,75 G                  | 13,853G-3,867G-3,861G-3,672G-3,587G-3,688G-3,616G-3,59G-3,642G-3,64G-3,639G-3,585G-3,594G          | 14,37                        | 13,32        |  |
| 1            | Euro 0,18                 | Euro 0,18 | 31.03.22                       |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates  | 1                              | 11,18 G                  | 11,13G-1,14G-1,14G-1,11G-1,13G-1,12G-1,19G-1,19G-1,21G-1,2G-1,17G-1,15G-1,18G                      | 11,43                        | 11,03        |  |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | 977265                 | DE0009772657 | Siemens Fonds Invest GmbH<br>Siemens Global Growth                            | 1                               | 12,3 G                      | 12,495G-2,483G-2,465G-2,275G-2,362G-2,195G-2,172G-2,358G-2,375G-2,323G-2,305G            | 13,08                           | 11,55        |
| 4            |                           |           |                                 |       | A1T7ND                 | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                         | 1                               | 438,67 G                    | 444,68G-4,76G-3,03G-33,16G-28,32G-33,54G-29,68G-8,04G-8,13G-30,67G-0,39G-0,03G-0,26G     | 480,06                          | 400,6        |
| 1            |                           |           |                                 |       | A0DQNA                 | LU0138501191 | Sparinvest S.A.<br>SPARINVEST SICAV-GLOBAL VALUE                              | 1                               | 386,74 G                    | 388,32G-8,2G-7,89G-4,51G-3,4G-4,55G-3,13G-2G-1,92G-3,82G-3,96G-3,34G-3,2G                | 408,36                          | 379,88       |
| 1            |                           |           |                                 |       | A0MV4R                 | LU0139792278 | SPARINVEST SICAV-PROCEDO  | 1                               | 217,95 G                    | 220,65G-0,8G-0,57G-19,61G-9,18G-9,51G-9,32G-8,59G-9,7G-9,85G-9,78G-9,72G-9,76G           | 228,41                          | 214,95       |
| 1            |                           |           |                                 |       | A0Q32Q                 | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE  | 1                               | 233,81 G                    | 236,84G-7,05G-6,73G-5,47G-2,55G-2,98G-2,73G-1,77G-3,09G-3,43G-3,25G-2,08G-2,04G          | 246,36                          | 228,7        |
| 1            |                           |           |                                 |       | A0LCMU                 | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE   | 1                               | 139,71 G                    | 140,06G-0,06G-0,06G-0,92G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G                | 145,61                          | 138,91       |
| 4            | US\$ 1,5                  | US\$ 1,41 | 02.08.22                        |       | A1T8GC                 | IE00B9KNR336 | State Street Global Advisors Europe Limited<br>SPDR S&P P.As.Div.Aristocr.ETF | 1                               | 36,57 G                     | 36,775G-6,69G-6,625G-6,52G-6,595G-6,46G-6,425G-6,395G-6,465G-6,36G-5,845G                | 39,8                            | 35,84        |
| 4            | US\$ 1,25                 | US\$ 1,08 | 02.08.22                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF  | 1                               | 27,74 G                     | 27,895G-7,905G-7,85-7,75G-7,565-7,605G-7,6-7,735G-7,56G-7,405G-7,205G-7,46G-7,255G-7,22G | 30,31                           | 27,2         |
| 4            |                           |           |                                 |       | A1JT1A                 | IE00B7452L46 | SPDR FTSE UK All Share ETF  | 1                               | 67,49 G                     | 67,98G-7,98G-7,3G-6,86G-7,32G-6,99G-6,86G-6,94G-7,05G-6,78G-6,6G                         | 70,79                           | 65,57        |
| 4            |                           |           |                                 |       | A1KBQ3                 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF   | 1                               | 62,89 G                     | 63,68G-3,41G-2,26G-1,73G-2,31G-2,02G-1,76G-1,85G-1,95G-1,83G-1,89G                       | 65,27                           | 57,84        |
| 4            | US\$ 4,84                 | US\$ 6,68 | 02.08.22                        |       | A1JLNG                 | IE00B7MXFZ59 | SPDR BI.EM Inf.Li.L.Bd UETF   | 1                               | 44,67 G                     | 44,62G-4,568G-4,613G-4,491G-4,55G-4,411G-4,113G-4,322G-4,223G-4,125G-3,862G              | 46,15                           | 42,41        |
| 4            |                           |           |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF   | 1                               | 69,14 G                     | 69,66G-9,78G-9,23G-8,69G-9,25G-8,42G-8,17G-7,36G-8,32G-7,9G-7,61G                        | 75,71                           | 67,36        |
| 4            | Euro 0,62                 | Euro 0,75 | 20.09.22                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF  | 1                               | 21,29 G                     | 21,555G-1,43G-1,12G-1,015G-1,17G-1,12G-1,095G-1,09G-1,1G-1,065G-1,105G                   | 22                              | 20,01        |
| 4            | £ 0,43                    | £ 0,46    | 20.09.22                        |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF  | 1                               | 11,21 G                     | 11,29G-1,332G-1,152G-1,118G-1,212G-1,174G-1,172G-1,138G-1,18G-1,156G-1,118G              | 11,99                           | 11,12        |
| 4            | US\$ 0,37                 | US\$ 0,41 | 02.08.22                        |       | A1JJTK                 | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF   | 1                               | 23,55 G                     | 23,538G-3,643G-3,838G-3,878G-3,862G-3,975G-3,924G-3,898G-3,925G-3,836G-3,714G            | 24,32                           | 23,17        |
| 4            | US\$ 1,93                 | US\$ 2,28 | 02.08.22                        |       | A1JJTL                 | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF  | 1                               | 88,29 G                     | 87,224G-8,002G-8,81G-8,98G-8,94G-9,456G-9,162G-8,964G-9,118G-8,762G-8,66G                | 90,52                           | 86,68        |
| 4            | Euro 0,23                 | Euro 0,33 | 02.08.22                        |       | A1JJTM                 | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF  | 1                               | 52,2 G                      | 52,202G-2,454G-2,784G-2,766G-2,728G-3,016G-2,922G-2,972G-2,856G-2,714G-2,516G            | 54,3                            | 51,36        |
| 4            | US\$ 3,65                 | US\$ 5,46 | 20.06.22                        |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF  | 1                               | 362,24 G                    | 365,87G-5,69G-4,23G-2,13G-4,59G-1,6G-59G-9,83G-63,17G-2,14G-1,4G                         | 388,12                          | 359          |
| 4            |                           |           |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF  | 1                               | 156,44 G                    | 158-7,84G-7,64G-6,78G-5,94G-6,9G-5,9G-5G-5,18G-6,42G-5,74G-5,64G                         | 166,28                          | 154,02       |
| 4            |                           |           |                                 |       | A1JJTD                 | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF  | 1                               | 161,4 G                     | 162,64-2,62G-2,78G-1,64G-0,96G-1,92G-0,94G-59,98G-60,2G-1,4G-0,7G-0,26G                  | 171,58                          | 158,4        |
| 4            |                           |           |                                 |       | A1JJTE                 | IE00B469F816 | SPDR MSCI Emerging Markets ETF  | 1                               | 49,89 G                     | 50,132G-0,25G-0,156G-49,891G-50,008G-49,879G-9,594G-9,761G-9,955G-9,796G-9,693G          | 54,66                           | 49,59        |
| 4            |                           |           |                                 |       | A1JJTF                 | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF  | 1                               | 87,86 G                     | 88,23G-8,04G-7,84G-7,52G-7,92G-7,49G-7,64G-7,86G-8,25G-7,77G-7,41G                       | 91,54                           | 85,22        |
| 4            |                           |           |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF   | 1                               | 61,25 G                     | 61,55G-1,75G-1,67G-1,39G-1,54G-1,4G-1,16G-1,32G-1,5G-1,37G-1,21G                         | 67,46                           | 60,53        |
| 4            | US\$ 1,14                 | US\$ 1,51 | 20.06.22                        |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF  | 1                               | 62,34 G                     | 63,6-2,9G-2,82G-2,68G-2,37G-2,5-2,71G-2,1G-1,63-1,87G-2,02G-2,54G-2,22G-2,07G            | 67,43                           | 61,63        |
| 4            | Euro 1,64                 | Euro 2,11 | 02.08.22                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF  | 1                               | 49,41 G                     | 49,301G-9,445G-9,232G-9,127G-9,238G-9,129G-9,1G-9,034G-9,125G-9,106G-9,115G              | 51,18                           | 48,95        |
| 4            |                           |           |                                 |       | A1JKSV                 | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF   | 1                               | 49,24 G                     | 48,872G-9,344G-9,488G-9,506G-9,506G-9,633G-9,614G-9,66G-9,64G-9,562G-9,552G              | 49,72                           | 48,87        |
| 4            | £ 0,04                    | £ 0,27    | 02.08.22                        |       | A1JKSX                 | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF   | 1                               | 54,01 G                     | 53,944G-4,142G-4,422G-4,426G-4,34G-4,642G-4,64G-4,624G-4,718G-4,472G-4,384G              | 55,34                           | 53,19        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023   | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                              |              |
| 4            | £ 0,66                    | £ 0,95    | 02.08.22                        |       | A1JKSY                 | IE00B6YX5L24 | State Street Global Advisors Europe Limited<br>SPDR Bloom.15+Y.Gilt UETF | 1                              | 48,4 G                   | 48,334G-8,816G-9,578G-9,565G-9,28G-50,082G-49,692G-50,302G-0,418G-49,863G-9,5G | 52,7                         | 46,16        |
| 4            | US\$ 0,64                 | US\$ 0,67 | 02.08.22                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF   | 1                              | 12,01 G                  | 12,044G-2,092G-2,088G-2,042G-2,074G-2,052G-2,036G-2,068G-2,098G-2,102G-2,024G  | 13,1                         | 11,99        |
| 4            | Euro 0,06                 | Euro 0,24 | 02.08.22                        |       | A1JJTP                 | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF   | 1                              | 54,15 G                  | 54,118G-4,402G-4,872G-4,886G-4,874G-5,214G-5,14G-5,234G-5,094G-4,92G-4,94G     | 56,52                        | 53,06        |
| 4            | Euro 0,48                 | Euro 0,75 | 02.08.22                        |       | A1JJTQ                 | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF   | 1                              | 50,42 G                  | 50,424G-0,584G-0,77G-0,8G-0,69G-0,87G-0,684G-0,748G-0,612G-0,626G-0,69G        | 52,19                        | 49,9         |
| 4            | £ 0,49                    | £ 0,61    | 02.08.22                        |       | A1JJTR                 | IE00B3W74078 | SPDR Bloom.UK Gilt UETF  | 1                              | 50,85 G                  | 50,76G-1,116G-1,662G-1,704G-1,498G-2,062G-2,188G-2,208G-2,282G-1,876G-1,974G   | 53,43                        | 49,45        |
| 4            | £ 1,41                    | £ 1,49    | 02.08.22                        |       | A1JJTS                 | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF  | 1                              | 56,45 G                  | 56,32G-6,708G-6,93G-6,892G-6,72G-6,876G-6,66G-6,716G-6,756G-6,91G-6,91G        | 59,32                        | 54,88        |
| 4            | US\$ 1,08                 | US\$ 1,72 | 02.08.22                        |       | A1JJTT                 | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF  | 1                              | 91,56 G                  | 90,896G-1,028G-1,83G-2,128G-1,938G-2,618G-2,252G-2,186G-2,226G-1,814G-1,558G   | 93,09                        | 89,56        |
| 4            | US\$ 2,63                 | US\$ 2,19 | 02.08.22                        |       | A1JJTV                 | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF  | 1                              | 51,76 G                  | 51,764G-1,836G-2,044G-1,858G-1,896G-1,854G-1,642G-1,75G-1,756G-1,724G-1,35G    | 53,79                        | 51,16        |
| 4            |                           |           |                                 |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF   | 1                              | 60,17 G                  | 60,49G-0,56G-0,63G-0,48G-0,72G-0,29G-0,13G-0,7G-1,04G-0,69G-0,59G              | 65,74                        | 60,13        |
| 4            | US\$ 0,55                 | US\$ 0,92 | 20.06.22                        |       | A1J3PB                 | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF  | 1                              | 28,97 G                  | 29,215G-9,04G-9,12G-8,915G-9,095G-8,83G-8,77G-9,03G-9,28G-9,02G-9,025G         | 32,44                        | 28,77        |
| 4            |                           |           |                                 |       | A1191S                 | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF   | 1                              | 181,8 G                  | 183,32G-2,84G-2,04G-1,9G-2,88G-2,6G-2,52G-3,3G-3,02G-2,26G-2,06G               | 192,46                       | 179,86       |
| 4            |                           |           |                                 |       | A14P7G                 | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF   | 1                              | 22,44 G                  | 22,61G-2,785G-2,43G-2,335G-2,47G-2,485G-2,405G-2,6G-2,82G-2,815G-2,74G         | 27,05                        | 22,34        |
| 4            |                           |           |                                 |       | A14QB2                 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF   | 1                              | 34,35 G                  | 34,505G-4,61G-4,59G-4,5G-4,6G-4,455G-4,31G-4,81G-4,985G-4,825G-4,705G          | 38,53                        | 34,31        |
| 4            |                           |           |                                 |       | A14QB3                 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF  | 1                              | 38,56 G                  | 39,005G-9,035G-8,875G-8,7G-8,94G-8,55G-8,415G-8,29G-8,505G-8,335G-8,155G       | 40,7                         | 37,58        |
| 4            |                           |           |                                 |       | A14QB4                 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF   | 1                              | 34,68 G                  | 35,05G-5,045G-4,87G-4,72G-4,93G-4,55G-4,485G-4,37G-4,515G-4,315G-4,145G        | 37,71                        | 34,15        |
| 4            |                           |           |                                 |       | A14QB5                 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF  | 1                              | 65,79 G                  | 66,66G-6,84G-6,59G-6,35G-6,94G-6,5G-5,76G-5,92G-6,75G-6,49G-6,23G              | 70,03                        | 59,94        |
| 4            |                           |           |                                 |       | A14QB6                 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Sec.UETF  | 1                              | 34,78 G                  | 35,02G-5,07G-5,09G-4,965G-5,115G-4,89G-4,74G-5,61G-5,99G-5,61G-5,395G          | 39,23                        | 34,3         |
| 4            | US\$ 1,73                 | US\$ 2,01 | 02.08.22                        |       | A14072                 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF  | 1                              | 27,06 G                  | 26,936G-6,997G-7,237G-7,244G-7,249G-7,29G-7,108G-7,222G-7,279G-7,201G-7,174G   | 27,92                        | 26,37        |
| 4            |                           |           |                                 |       | A14QB0                 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF   | 1                              | 27,85 G                  | 28,21G-8,245G-8,155G-7,885G-8,09G-7,42G-7,235G-7,365G-7,78G-7,595G-7,225G      | 31,2                         | 27,23        |
| 4            |                           |           |                                 |       | A14QB1                 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF   | 1                              | 34,98 G                  | 35,225G-5,405G-4,775G-4,02G-4,5G-4G-3,695G-3,395G-3,87G-3,555G-3,57G           | 39,12                        | 33,4         |
| 4            |                           |           |                                 |       | A1191M                 | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF   | 1                              | 164,04 G                 | 165,46G-5,62G-2,98G-1,82G-3,18G-2,42G-1,3G-1,34G-1,56G-1,64G-1,54G             | 170,68                       | 143,7        |
| 4            |                           |           |                                 |       | A1191N                 | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF   | 1                              | 216,5 G                  | 218,55G-8,45G-7,3G-7,55G-9,1G-9,05G-9,15G-9G-9,2G-7,9G-7,8G                    | 225,65                       | 213,8        |
| 4            |                           |           |                                 |       | A1191P                 | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF   | 1                              | 187,54 G                 | 187,12G-7,74G-6,42G-3,8G-4,24G-1,74G-0,38G-2,66G-3,14G-2G-1,76G                | 196,04                       | 175,38       |
| 4            |                           |           |                                 |       | A1191Q                 | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF   | 1                              | 258,7 G                  | 261,2G-0,65G-57G-5,15G-7,2G-6,1G-5,15G-5,5G-6,2G-5,65G-5,4G                    | 268,65                       | 244          |
| 4            |                           |           |                                 |       | A1191R                 | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF  | 1                              | 65,23 G                  | 66,56G-5,87G-4,33G-3,37G-3,88G-3,42G-3,16G-3,24G-3,31G-3,39G-3,09G             | 69,82                        | 60,62        |
| 4            |                           |           |                                 |       | A14QBY                 | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF   | 1                              | 37,22 G                  | 37,35G-7,67G-7,515G-7,26G-7,44G-7,11G-6,765G-6,925G-7,235G-7,265G-7,18G        | 41,48                        | 34,52        |
| 4            |                           |           |                                 |       | A14QBZ                 | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF   | 1                              | 32,72 G                  | 32,875G-2,815G-2,86G-2,79G-2,905G-2,785G-2,64G-3,095G-3,105G-3,01G-2,87G       | 35,11                        | 32,57        |
| 4            |                           |           |                                 |       | A143DA                 | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF  | 1                              | 44,59 G                  | 44,417G-4,453G-4,45G-4,332G-4,417G-4,376G-4,317G-3,969G-4,319G-4,076G-4,027G   | 46,04                        | 42,37        |
| 4            |                           |           |                                 |       | A143DB                 | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF  | 1                              | 46,12 G                  | 46,396G-6,358G-5,94G-5,666G-5,791G-5,549G-5,528G-5,392G-5,663G-5,65G-5,374G    | 47,96                        | 42,85        |
| 4            | US\$ 1,28                 | US\$ 1,27 | 02.08.22                        |       | A14071                 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF   | 1                              | 25,1 G                   | 25,002G-5,345G-5,553G-5,573G-5,541G-5,838G-5,648G-5,376G-5,527G-5,463G-5,006G  | 26,95                        | 24,42        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |   |                              |              |
| 4            | US\$ 0,13                 | US\$ 0,05 | 12.01.23                        |       | A12CZS                 | IE00BNH72088 | State Street Global Advisors Europe Limited<br>SPDR Ref.Gbl Conv.Bd U.ETF | 1                              | 39,01 G                  | 38,522G-8,887G-8,879G-8,783G-8,926G-8,837G-8,584G-8,608G-8,567G-8,509G-8,005G           | 40,12                        | 37,35        |
| 4            | US\$ 0,7                  | US\$ 0,7  | 02.08.22                        |       | A119P6                 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd   | 1                              | 24,43 G                  | 24,302G-4,325G-4,511G-4,47G-4,486G-4,495G-4,346G-4,498G-4,4G-4,377G-4,38G               | 25,11                        | 23,73        |
| 4            |                           |           |                                 |       | A12DYT                 | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF  | 1                              | 28,1 G                   | 28,176G-8,174G-8,334G-8,352G-8,345G-8,473G-8,435G-8,48G-8,453G-8,384G-8,34G             | 28,71                        | 27,77        |
| 4            |                           |           |                                 |       | A12HU4                 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF   | 1                              | 46,07 G                  | 46,485G-6,41G-6,26G-5,955G-6,215G-5,64G-5,51G-5,245G-5,565G-5,31G-5,035G                | 50,25                        | 45,03        |
| 4            |                           |           |                                 |       | A12HU5                 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF   | 1                              | 48,86 G                  | 49,37G-9,42G-8,975G-8,52G-8,885G-8,12G-7,865G-7,07G-7,87G-7,555G-7,275G                 | 54,89                        | 47,07        |
| 4            |                           |           |                                 |       | A12HU6                 | IE00BSPLC306 | SPDR MSCI Europe Value UETF   | 1                              | 42,42 G                  | 42,82G-2,63G-2G-1,69G-1,97G-1,73G-1,625G-1,72G-1,695G-1,575G-1,49G                      | 44,13                        | 39,99        |
| 4            |                           |           |                                 |       | A12HU7                 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val  | 1                              | 43,88 G                  | 44,31G-4,255G-3,165G-2,785G-3,205G-2,875G-2,775G-2,925G-3,115G-2,96G-2,855G             | 46,2                         | 40,66        |
| 4            |                           |           |                                 |       | A1191T                 | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF   | 1                              | 242,15 G                 | 244,4G-4,35G-39,85G-8,3G-40,3G-39,3G-8,4G-7,8G-8,3G-8,25G-7,95G                         | 251,3                        | 219,55       |
| 4            |                           |           |                                 |       | A1191U                 | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF  | 1                              | 102,42 G                 | 103,2G-3,32G-1,2G-0,3G-1,46G-1,1G-0,3G-0,42G-1,1G-0,92G-0,94G                           | 110,06                       | 91,15        |
| 4            |                           |           |                                 |       | A1191V                 | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF  | 1                              | 268,55 G                 | 271G-1,7G-67G-5,7G-7,4G-5,65G-4,75G-5,65G-6,3G-6G-5,7G                                  | 289,45                       | 264,75       |
| 4            |                           |           |                                 |       | A1191X                 | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF  | 1                              | 58,07 G                  | 58,59G-8,4G-7,84G-7,68G-7,95G-7,8G-7,87G-7,83G-7,77G-7,76G-7,69G                        | 59,4                         | 51,34        |
| 4            |                           |           |                                 |       | A1191Y                 | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF   | 1                              | 146,74 G                 | 148G-8,2G-7,14G-7,5G-8,42G-8,84G-9,14G-9,28G-9,34G-8,5G-8,06G                           | 153,46                       | 144,98       |
| 4            | US\$ 2,31                 | US\$ 2,52 | 02.08.22                        |       | A1W3VZ                 | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF  | 1                              | 36,08 G                  | 35,63G-5,837G-5,989G-5,975G-6,017G-5,939G-5,553G-5,696G-5,829G-5,732G-5,68G             | 37,46                        | 35,3         |
| 4            | US\$ 0,15                 | US\$ 0,85 | 02.08.22                        |       | A1W3V0                 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF  | 1                              | 44,71 G                  | 44,526G-4,561G-4,848G-4,921G-4,929G-5,047G-4,845G-4,902G-4,876G-4,76G-4,641G            | 45,84                        | 43,42        |
| 4            |                           |           |                                 |       | A1W56P                 | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF  | 1                              | 82,09 G                  | 82,49G-2,72G-2,05G-1,5G-2,12G-1,19G-0,7G-0,2G-1,24G-0,77G-0,5G                          | 88,68                        | 80,2         |
| 4            | Euro 0,06                 | Euro 0,16 | 02.08.22                        |       | A1W3V1                 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF  | 1                              | 28,9 G                   | 28,908G-8,948G-8,978G-9,001G-8,983G-9,027G-8,986G-8,991G-8,977G-8,968G-8,956G           | 29,17                        | 28,78        |
| 4            | US\$ 0,68                 | US\$ 0,96 | 02.08.22                        |       | A1W3V2                 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF  | 1                              | 45,28 G                  | 44,85G-4,984G-5,273G-5,325G-5,339G-5,404G-5,211G-5,207G-5,177G-4,941G-4,965G            | 46,26                        | 43,86        |
| 4            |                           |           |                                 |       | A2AE57                 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF   | 1                              | 89,02 G                  | 88,481G-90,201G-1,239-89,691G-9,381G-90,141G-89,461G-8,641G-8,881G-9,921G-9,741G-7,521G | 96,61                        | 79,36        |
| 4            |                           |           |                                 |       | A2AE58                 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF  | 1                              | 48,77 G                  | 49,161G-9,021G-8,941G-8,801G-9,011G-8,801G-8,681G-9,231G-9,421G-9,181G-9,331G           | 53,86                        | 48,68        |
| 4            |                           |           |                                 |       | A1W8WD                 | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF   | 1                              | 42,33 G                  | 42,855G-2,65G-2,105G-1,955G-2,245G-2,165G-2,17G-2,125G-2,14G-2,045G-2,065G              | 43,49                        | 40,1         |
| 4            | £ 0,5                     | £ 0,62    | 02.08.22                        |       | A1W8WE                 | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF  | 1                              | 31,7 G                   | 31,669G-1,643G-1,667G-1,792G-1,761G-1,689G-1,598G-1,55G-1,586G-1,514G-1,601G            | 32,65                        | 31,22        |
| 4            | US\$ 0,26                 | US\$ 0,41 | 02.08.22                        |       | A2ACRL                 | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF   | 1                              | 25,7 G                   | 25,622G-5,67G-5,889G-5,975G-5,918G-6,08G-5,955G-5,958G-5,969G-5,873G-5,79G              | 26,24                        | 25,22        |
| 4            | US\$ 0,37                 | US\$ 0,56 | 02.08.22                        |       | A2ACRN                 | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF   | 1                              | 24,78 G                  | 24,585G-4,636G-4,903G-5,015G-4,946G-5,142G-5,059G-5,005G-5,048G-4,936G-4,869G           | 25,32                        | 24,1         |
| 4            | US\$ 0,59                 | US\$ 0,66 | 02.08.22                        |       | A2ACRP                 | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF   | 1                              | 22,92 G                  | 22,748G-2,782G-3,101G-3,201G-3,12G-3,433G-3,424G-3,299G-3,317G-3,156G-2,997G            | 23,63                        | 21,79        |
| 4            | Euro 0,17                 | Euro 0,36 | 02.08.22                        |       | A2ACRK                 | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF   | 1                              | 23,84 G                  | 23,976G-4,027G-4,388G-4,136G-4,371G-4,631G-4,471G-4,611G-4,465G-4,382G-4,432G           | 26,01                        | 23           |
| 4            |                           |           |                                 |       | A2AGZ2                 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF  | 1                              | 44,99 G                  | 45,411G-6,261G-5,581G-4,851G-5,261G-4,841G-4,561G-4,211G-4,721G-4,451G-2,836G           | 50,38                        | 42,84        |
| 4            |                           |           |                                 |       | A2AGZ0                 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF  | 1                              | 39,41 G                  | 39,526G-9,581G-9,481G-9,441G-9,631G-9,501G-9,421G-9,691G-9,731G-9,591G-9,446G           | 41,47                        | 38,31        |
| 4            |                           |           |                                 |       | A2AGZ1                 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF  | 1                              | 41,82 G                  | 42,156G-2,281G-2,031G-1,591G-1,791G-0,721G-1,001G-1,441G-1,211G-0,946G                  | 45,7                         | 40,72        |
| 4            |                           |           |                                 |       | A1XFN1                 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF  | 1                              | 46,77 G                  | 47,25G-7,31G-6,955G-6,655G-7,01G-6,375G-6,15G-5,95G-6,585G-6,26G-6,04G                  | 52,23                        | 45,95        |
| 4            | US\$ 0,74                 | US\$ 0,93 | 02.08.22                        |       | A2ACRD                 | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF  | 1                              | 26,94 G                  | 26,622G-6,878G-7,009G-7,043G-7,056G-7,137G-6,871G-6,944G-6,99G-6,936G-6,875G            | 27,68                        | 26,42        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |  |                                 |              |
| 4            |                           |           |                                 |       | A2AGZ3                 | IE00BYTRRC02 | State Street Global Advisors Europe Limited<br>SPDR MSCI World Industr.U.ETF | 1                               | 47,36 G                     | 49,334-7,746G-8,141G-7,801G-7,501G-7,891G-7,511G-7,271G-7,231G-7,431G-7,311G-6,766G    | 49,83                           | 44,62        |
| 4            |                           |           |                                 |       | A2AGZ5                 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF   | 1                               | 41,17 G                     | 40,081G-0,981G-0,901G-0,791G-0,991G-0,831G-0,751G-1,431G-1,741G-1,421G-39,526G         | 44,79                           | 39,53        |
| 4            |                           |           |                                 |       | A2AGZ4                 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF   | 1                               | 31,84 G                     | 32,221G-2,141G-1,981G-1,901G-2,111G-1,921G-1,631G-1,771G-1,981G-1,901G-1,736G          | 35,07                           | 28,84        |
| 4            |                           |           |                                 |       | A2AGZZ                 | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF   | 1                               | 49,59 G                     | 49,396G-50,271G-49,881G-9,541G-9,871G-9,431G-9,031G-9,161G-9,531G-9,541G-8,096G        | 53,88                           | 44,98        |
| 4            |                           |           |                                 |       | A2AGTT                 | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF   | 1                               | 51,04 G                     | 51,171G-1,091G-0,631G-0,221G-0,621G-0,151G-0,011G-0,201G-0,421G-0,221G-0,371G          | 54,22                           | 50,01        |
| 4            |                           |           |                                 |       | A2AGXP                 | IE00BYW2V44  | SPDR S&P 500 UCITS ETF   | 1                               | 9,64 G                      | 9,8156G-9,8254G-9,7394G-9,6778G-9,7278G-9,6494G-9,631G-9,6448G-9,7456G-9,7136G-9,7092G | 10,48                           | 9,54         |
| 4            | Euro 0,37                 | Euro 0,43 | 02.08.22                        |       | A2H8NQ                 | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF  | 1                               | 26,13 G                     | 26,131G-6,188G-6,296G-6,357G-6,312G-6,458G-6,425G-6,416G-6,427G-6,364G-6,222G          | 26,9                            | 25,78        |
| 4            |                           |           |                                 |       | A2JE3J                 | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 33,03 G                     | 33,032G-3,413G-3,259G-3,195G-3,254G-3,192G-2,983G-3,116G-3,112G-3,074G-2,654G          | 34,58                           | 31,77        |
| 4            | Euro 0,14                 | Euro 0,18 | 20.06.22                        |       | A2PFYX                 | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF   | 1                               | 7,72 G                      | 7,78G-7,847G-7,784G-7,745G-7,78G-7,709G-7,705G-7,734G-7,794G-7,767G-7,752G             | 8,53                            | 7,71         |
| 4            |                           |           |                                 |       | A2QB0P                 | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG   | 1                               | 26,12 G                     | 26,118G-6,241G-6,316G-6,298G-6,264G-6,383G-6,217G-6,331G-6,083G-6,251G-6,09G           | 26,89                           | 25,69        |
| 4            |                           |           |                                 |       | A2PPQZ                 | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE   | 1                               | 24,48 G                     | 24,695G-4,725G-4,37G-4,24G-4,43G-4,345G-4,3G-4,335G-4,375G-4,305G-4,23G                | 25,59                           | 23,25        |
| 4            |                           |           |                                 |       | A2PUE9                 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF  | 1                               | 24,61 G                     | 24,476G-4,928G-4,838G-4,76G-4,738G-4,735G-4,615G-4,812G-4,844G-4,833G-4,716G           | 26,1                            | 24,09        |
| 4            |                           |           |                                 |       | A2PSPE                 | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS   | 1                               | 24,58 G                     | 24,83G-4,875G-4,785G-4,635G-4,805G-4,605G-4,425G-4,505G-4,73G-4,64G-4,585G             | 26,26                           | 24,15        |
| 4            |                           |           |                                 |       | A2PJJD                 | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd  | 1                               | 26,97 G                     | 27,014G-7,122G-7,145G-7,109G-7,086G-7,122G-7,1G-7,138G-7,164G-7,155G-7,13G             | 27,58                           | 26,75        |
| 4            |                           |           |                                 |       | A2N6CW                 | IE00BFY0GT14 | SPDR MSCI World UCITS ETF  | 1                               | 25,45 G                     | 25,648G-5,711G-5,55G-5,422G-5,582G-5,408G-5,244G-5,295G-5,475G-5,383G-5,29G            | 27,11                           | 24,97        |
| 4            |                           |           |                                 |       | A2JPTJ                 | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF  | 1                               | 27 G                        | 26,954G-7,099G-7,143G-7,044G-7,1G-7,086G-6,772G-6,963G-6,965G-6,953G-6,916G            | 27,68                           | 26,43        |
| 4            |                           |           |                                 |       | A2JPTK                 | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF  | 1                               | 21,5 G                      | 21,615G-1,79G-1,675G-1,6G-1,775G-1,58G-1,335G-1,435G-1,595G-1,555G-1,49G               | 23,95                           | 19,53        |
| 4            |                           |           |                                 |       | A2JQU5                 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF   | 1                               | 14,5 G                      | 14,736G-4,728G-4,586G-4,488G-4,578G-4,476G-4,42G-4,472G-4,586G-4,54G-4,516G            | 15,55                           | 14,26        |
| 4            |                           | US\$ 0,04 | 12.01.23                        |       | A2JE3K                 | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF   | 1                               | 25,64 G                     | 25,39G-5,411G-5,42G-5,34G-5,449G-5,335G-5,121G-5,228G-5,206G-5,159G                    | 26,22                           | 24,58        |
| 4            |                           |           |                                 |       | A2QB0R                 | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF   | 1                               | 24,27 G                     | 24,05G-4,276G-4,392G-4,431G-4,46G-4,626G-4,391G-4,351G-4,478G-4,416G-4,21G             | 24,75                           | 23,86        |
| 4            |                           |           |                                 |       | A2PRUC                 | IE00BH4GR342 | SPDR Dow Jones Glob.RI Est.ETF   | 1                               | 15,9 G                      | 16,05G-5,954G-5,996G-5,874G-5,99G-5,81G-5,768G-5,93G-6,076G-5,944G-5,884G              | 17,8                            | 15,77        |
| 4            |                           |           |                                 |       | A3C9ER                 | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI  | 1                               | 10,26 G                     | 10,386G-0,362G-0,218G-0,162G-0,244G-0,208G-0,184G-G-0,218G-0,2G-0,182G                 | 10,74                           | 9,79         |
| 4            |                           |           |                                 |       | A3C9ES                 | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI  | 1                               | 9 G                         | 9,037G-9,112G-9,13G-9,09G-9,094G-9,064G-9,02G-8,983G-9,061G-9,039G-8,96G               | 9,95                            | 8,95         |
| 4            |                           |           |                                 |       | A3C9EW                 | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI  | 1                               | 8,21 G                      | 8,273G-8,318G-8,265G-8,319G-8,265G-8,212G-8,271G-8,303G-8,279G-8,178G                  | 8,83                            | 7,88         |
| 4            |                           |           |                                 |       | A3C9EV                 | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI  | 1                               | 8,41 G                      | 8,388G-8,479G-8,432G-8,375G-8,432G-8,373G-8,318G-8,206G-8,413G-8,386G-8,348G           | 8,96                            | 8,21         |
| 4            |                           |           |                                 |       | A3C2C7                 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF  | 1                               | 26,95 G                     | 26,67G-6,984G-7,179G-7,183G-7,265G-7,303G-7,115G-7,196G-7,261G-7,197G-7,075G           | 27,68                           | 26,18        |
| 4            |                           |           |                                 |       | A3C9ET                 | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI  | 1                               | 8,24 G                      | 8,323G-8,333G-8,307G-8,241G-8,305G-8,23G-8,147G-8,074G-8,301G-8,275G-8,241G            | 8,9                             | 8,07         |
| 4            |                           |           |                                 |       | A3C9EU                 | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI  | 1                               | 7,1 G                       | 7,087G-7,172G-7,173G-7,15G-7,168G-7,158G-7,146G-7,081G-7,144G-7,114G-7,042G            | 7,41                            | 6,83         |
| 4            | US\$ 0,51                 | US\$ 0,56 | 02.08.22                        |       | A3CNJH                 | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF  | 1                               | 16,61 G                     | 16,724G-6,788G-6,666G-6,464G-6,646G-6,508G-6,374G-6,242G-6,42G-6,294G-6,222G           | 18,16                           | 16,22        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |   |                                 |              |
| 4            | US\$ 0,31                 | US\$ 0,4  | 20.06.22                        |       | A3CNJJ                 | IE00BYTH5R14 | State Street Global Advisors Europe Limited<br>SPDR U.S.Divid.Arist.ESG ETF      | 1                               | 18,11 G                     | 18,284G-8,26G-8,198G-8,036G-8,222G-8,062G-7,966G-8,01G-8,138G-8,026G-7,984G               | 19,59                           | 17,97        |
| 4            | Euro 0,14                 | Euro 0,58 | 20.09.22                        |       | A3CNJK                 | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF   | 1                               | 18,8 G                      | 19,022G-8,95G-8,662G-8,586G-8,732G-8,684G-8,652G-8,634G-8,65G-8,62G-8,62G                 | 19,47                           | 17,63        |
| 4            |                           |           |                                 |       | A3D2G8                 | IE000AQ7A2X6 | SPDR Bloom.Gl.Agd.Bd U.ETF   | 1                               | 29,39 G                     | 29,208G-9,77G-9,665G-9,694G-9,822G-9,606G-9,785G-9,785G-9,785G-9,717G-9,426G              | 30,38                           | 28,84        |
| 4            |                           |           |                                 |       | A3DESY                 | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF   | 1                               | 27,94 G                     | 27,85G-8,161G-8,13G-8,12G-8,13G-8,063G-7,711G-8,015G-8,123G-8,066G-7,842G                 | 29,16                           | 27,34        |
| 4            |                           |           |                                 |       | A3C6TS                 | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.   | 1                               | 29,49 G                     | 29,445G-9,611G-9,643G-9,34G-9,633G-9,686G-9,639G-9,65G-9,607G-9,568G-9,465G               | 29,78                           | 29,34        |
| 1            |                           |           |                                 |       | A12F5N                 | LU1128926646 | Structured Invest S.A.<br>HVB Opti Select Balance                                | 1                               | 96,1 G                      | 96,174G-6,181G-6,155G-6,03G-5,99G-6,029G-5,977G-5,865G-6,043G-6,053G-5,516G-5,508G-5,514G | 96,54                           | 92,87        |
| 1            |                           |           |                                 |       | A1JFKK                 | LU0595601401 | HVB Opti Select Balance  | 1                               | 125,79 G                    | 126,23G-6,23G-5,95G-5,95G-5,95G-5,95G   | 126,43                          | 121,19       |
| 7            | Euro 0,11                 | Euro 0,11 | 28.11.22                        |       | A2ATC3                 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1                               | 9,9 G                       | 9,9G-9,9G-9,901G-9,91G-9,91G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G                    | 10,03                           | 9,44         |
| 4            |                           |           |                                 |       | A0MSPX                 | LU0302976872 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Eq.-Sus.GI Water | 1                               | 264,88 G                    | 265,97G-5,97G-6,21G-5,25G-4,96G-5,47G-5,35G-0,28G-2,97G-3,88G-3,24G-3,21G-3,69G           | 278,98                          | 259,48       |
| 2            | Euro 0,25                 | Euro 0,2  | 17.05.22                        |       | 972174                 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR   | 1                               | 59,35 G                     | 59,37G-9,33G-9,44G-9,81G-9,93G-9,85G-60,16G-59,94G-60,05G-59,93G-9,81G-9,88G-60,01G       | 61,09                           | 58,32        |
| 4            | sfrs 1,1                  | sfrs 0,6  | 19.07.22                        |       | 987285                 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF)   | 1                               | 132,15 G                    | 132,32G-2,3G-2,38G-3,18G-2,54G-2,18G-2,79G-2,5G-2,73G-2,28G-2,02G-2,01G-2,12G             | 133,18                          | 128,14       |
| 4            |                           |           |                                 |       | 987287                 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)   | 1                               | 295,87 G                    | 295,56G-5,56G-5,56G-6,13G-6,88G-6,68G-6,82G-4,8G-6,73G-6,35G-6,35G-6,2G-6,09G             | 306,42                          | 286,55       |
| 4            |                           |           |                                 |       | 811428                 | LU0136171559 | Swiss.(LU)Equ. - Sustainable   | 1                               | 243,83 G                    | 248G-8G-2,92G-1,94G-1,58G-1,89G-1,55G-39,23G-41,52G-3,07G-3,21G-2,77G-2,68G               | 256,66                          | 233,83       |
| 4            |                           |           |                                 |       | 216770                 | LU0161535835 | Swiss.(LU)Equ. - Sustainable   | 1                               | 239,27 G                    | 240,26G-0,26G-0,05G-38,99G-8,73G-9,14G-8,7G-4,75G-7,01G-8,53G-8,66G-8,23G-8,14G           | 252,06                          | 228,91       |
| 4            |                           |           |                                 |       | A0DQU1                 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR   | 1                               | 147,42 G                    | 147,93G-6,5G-6,24G-5,21G-4,77G-5,25G-4,86G-5,51G-5,69G-5,67G-5,7G-5,64G-5,64G             | 151,61                          | 144,14       |
| 2            | US\$ 2,55                 | US\$ 1,45 | 17.05.22                        |       | 986320                 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD   | 1                               | 102,58 G                    | 101,24G-1,01G-1,35G-2,53G-2,99G-2,83G-3,48G-2,71G-2,47G-2,61G-2,42G-2,02G-2,07G           | 103,9                           | 99,09        |
| 4            | sfrs 0,35                 | sfrs 0,25 | 19.07.22                        |       | 811427                 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.   | 1                               | 198,06 G                    | 197,8G-7,8G-7,89G-7,94G-8,19G-8,55G-8,28G-7,86G-8,19G-7,72G-7,66G-7,65G-8,68G             | 203,19                          | 193          |
| 4            | Euro 0,4                  | Euro 0,3  | 19.07.22                        |       | 926121                 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO)   | 1                               | 138,35 G                    | 138,89G-8,8G-8,75G-8,4G-8,2G-8,5G-8,12G-7,92G-8,06G-8,33G-8,41G-8,25G-8,18G               | 141,85                          | 134,94       |
| 4            |                           |           |                                 |       | A2QJ93                 | IE00BN4GXL63 | Tabula Investment Management Ltd.<br>TI-Tab.EO IG Bd Pa.-a.Ci.UE EO              | 1                               | 8,6 G                       | 8,6042G-8,6728G-8,68G-8,6872G-8,6888G-8,6826G-8,6296G-8,6506G-8,6072G-8,6954G-8,5232G     | 8,88                            | 8,47         |
| 4            |                           |           |                                 |       | A3DB9C                 | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF   | 1                               | 8,99 G                      | 8,959G-9,101G-9,0326G-9,015G-9,068G-9,0668G-9,0198G-9,0412G-9,0324G-9,047G-8,937G         | 9,31                            | 8,85         |
| 4            |                           |           |                                 |       | A2QDG1                 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF   | 1                               | 102,06 G                    | 101,92G-2,775G-3,185G-3,42G-3,03G-3,11G-2,58G-2,93G-3,42G-3,315G                          | 104,76                          | 101,1        |
| 4            |                           |           |                                 |       | A2P58Y                 | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO)   | 1                               | 99,66 G                     | 99,658G-100G-99,884G-9,86G-9,542G-9,216G-9,44G-9,378G-9,416G-9,366G-8,46G                 | 100,43                          | 96,77        |
| 3            | Euro 0,01                 | Euro 0    | 03.08.22                        |       | A1H74G                 | GB00B465TP48 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond              | 1                               | 1,51 G                      | 1,519G-1,519G-1,519G-1,519G-1,513G-1,513G-1,513G-1,513G-1,54G-1,54G-1,54G                 | 1,57                            | 1,49         |
| 3            | £ 0,01                    | £ 0,03    | 08.09.21                        |       | 987643                 | GB0001529782 | CT IF(UK)-CT UK Fund   | 1                               | 1,52 G                      | 1,53G-1,53G-1,527G-1,509G-1,501G-1,51G-1,501G-1,501G-1,505G-1,5G-1,496G-1,498G            | 1,57                            | 1,44         |
| 3            |                           |           |                                 |       | 987657                 | GB0002770641 | CT IF(UK)-CT Japan Fund  | 1                               | 0,87 G                      | 0,866G-0,866G-0,866G-0,868G-0,867G-0,868G-0,868G-0,867G-0,849G-0,848G-0,846G-0,847G       | 0,89                            | 0,82         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |   |                                 |              |
| 3            |                           | Euro 0,01 | 03.08.22                         |       | 987661                  | GB0002771052 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Fund         | 1                               | 3,79 G                      | 3,831G-3,832G-3,819G-3,758G-3,735G-3,759G-3,74G-3,726G-3,737G-3,733G-3,735G-3,732G-3,732G     | 3,94                            | 3,49         |
| 3            |                           | US\$ 0,05 | 03.08.22                         |       | 987673                  | GB0002769866 | CT IF(UK)-CT Latin America Fd   | 1                               | 2,46 G                      | 2,448G-2,447G-2,448G-2,435G-2,415G-2,421G-2,405G-2,385G-2,396G-2,401G-2,404G-2,397G-2,398G    | 2,57                            | 2,26         |
| 5            |                           |           |                                  |       | A0MMW3                  | GB00B1PRW957 | CT Spec(UK)-CT China Opport.  | 1                               | 3,43 G                      | 3,458G-3,466G-3,466G-3,484G-3,483G-3,489G-3,489G-3,475G-3,4G-3,401G-3,394G-3,392G             | 4,12                            | 3,39         |
| 4            |                           |           |                                  |       | A0MNG1                  | LU0282719219 | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L-Pan E.Sm.Cap O. | 1                               | 42,46 G                     | 43,014G-3,02G-2,946G-1,906G-1,545G-1,921G-1,603G-1,485G-1,578G-1,675G-1,68G-1,667G-1,7G       | 44,98                           | 40,75        |
| 4            |                           |           |                                  |       | 974979                  | LU0061474960 | Threadneedle L-Global Focus   | 1                               | 82,08 G                     | 82,565G-2,455G-2,364G-2,031G-1,612G-2,098G-1,526G-1,079G-1,73G-1,826G-1,538G-1,481G           | 86,22                           | 79,9         |
| 4            |                           |           |                                  |       | 974980                  | LU0061475181 | Threadneedle L - American   | 1                               | 94,05 G                     | 94,952G-4,763G-4,677G-4,178G-3,746G-4,397G-3,341G-2,91G-4,163G-4,028G-3,682G-3,573G           | 101,35                          | 92,09        |
| 4            |                           |           |                                  |       | 974982                  | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq.  | 1                               | 81,63 G                     | 82,159G-2,142G-2,121G-1,19G-0,849G-1,473G-1,068G-0,971G-1,232G-1,287G-1,128G-1,178G           | 84,59                           | 75,19        |
| 4            |                           |           |                                  |       | A0DPBK                  | LU0198731290 | Threadneedle L - American   | 1                               | 54,77 G                     | 56,014G-5,913G-5,868G-5,481G-5,179G-5,593G-4,845G-4,553G-5,472G-5,409G-5,205G-5,117G          | 61,63                           | 54,08        |
| 4            |                           |           |                                  |       | A0DN5R                  | LU0198727850 | Threadneedle L-Gl Dyn.R.Return  | 1                               | 23,89 G                     | 24,16G-4,16G-4,13G-3,96G-3,9G-3,96G-3,91G-3,87G-3,89G-3,89G-3,89G-3,89G-3,9G                  | 25,42                           | 23,87        |
| 4            |                           |           |                                  |       | A0DPBA                  | LU0198728585 | Threadneedle L-Global Focus   | 1                               | 49,36 G                     | 49,921G-9,918G-9,855G-9,516G-9,254G-9,514G-9,203G-9,032G-9,214G-9,451G-9,481G-9,404G-9,348G   | 53,28                           | 48,12        |
| 4            |                           |           |                                  |       | A1JJHG                  | LU0570870567 | Thr.L.-Global Small.Companies   | 1                               | 40,71 G                     | 40,811G-0,769G-0,716G-0,343G-0,042G-0,373G-0,009G-39,738G-9,559G-40,233G-0,275G-0,139G-0,089G | 43,33                           | 38,28        |
| 4            |                           |           |                                  |       | A2JR84                  | LU1864952335 | Threadneedle L-Euro. Sm. Comp.  | 1                               | 12,29 G                     | 12,499G-2,5G-2,441G-2,26G-2,106G-2,194G-2,128G-2,176G-2,193G-2,21G-2,23G-2,163G-2,173G        | 13,01                           | 11,61        |
| 4            |                           |           |                                  |       | A1JVL0                  | LU0757431068 | Threadneedle L-Global Focus   | 1                               | 82,1 G                      | 82,233G-2,155G-2,08G-1,651G-1,195G-1,675G-1,091G-0,607G-1,358G-1,433G-1,187G-1,101G           | 86,39                           | 80,61        |
| 1            |                           |           |                                  |       | 921807                  | LU0087798301 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity        | 1                               | 2.092,58 G                  | 2100,02G-0,66G-90,97G-71,87G-66,22G-73,55G-58,28G-9,68G-6,68G-9,42G-9,31G-9,82G-60,52G        | 2.141,28                        | 1.988,95     |
| 1            |                           |           |                                  |       | 250811                  | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd   | 1                               | 180,68 G                    | 179,79G-9,62G-9,68G-80,4G-0,09G-0,4G-0,27G-79,65G-80,56G-0,66G-0,31G-0,21G                    | 185,3                           | 178,95       |
| 1            | US\$ 1,6                  | US\$ 1,19 | 22.04.22                         |       | 250814                  | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd   | 1                               | 99,09 G                     | 98,6G-8,505G-8,547G-8,933G-8,756G-8,93G-8,861G-8,518G-9,012G-9,065G-8,874G-8,821G             | 101,62                          | 98,13        |
| 1            |                           |           |                                  |       | A0F552                  | LU0181358762 | UBAM-Dr.Ehrhardt German Equity  | 1                               | 1.752,9 G                   | 1761,4G-2,14G-46,49G-13,54G-695,41G-707,82G-697,8G-8,78G-702,69G-2,69G-2,57G-2G-699,26G       | 1.820,3                         | 1.670,03     |
| 1            |                           |           |                                  |       | 926391                  | LU0073503921 | UBAM - Swiss Equity   | 1                               | 386,92 G                    | 389,18G-9,58G-9,62G-7,13G-6,95G-9,26G-7,49G-6,88G-9,27G-8,55G-5,84G-4,84G-5,1G                | 406,63                          | 377,65       |
| 6            |                           |           |                                  |       | 532032                  | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus   | 1                               | 68,95 G                     | 69,19G-9,22G-8,8G-8,33G-8,1G-8,36G-8,13G-8,07G-7,9G-7,9G-7,9G-7,9G-7,9G                       | 70,41                           | 64,46        |
| 10           |                           |           |                                  |       | 848820                  | DE0008488206 | UBS(D)Akt.fds-Special I DtlD  | 1                               | 767,99 G                    | 773,64G-3,89G-3,59G-61,22G-54,41G-8,65G-4,97G-2,37G-3,55G-4,4G-4,43G-7,44G-7,95G              | 792,96                          | 708,28       |
| 10           |                           |           |                                  |       | 848821                  | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.  | 1                               | 252,1 G                     | 254,87G-4,76G-4,47G-2,62G-1,13G-2,62G-0,89G-49,8G-51,11G-2,25G-2,41G-2,33G-2,07G              | 269,9                           | 249,8        |
| 10           |                           |           |                                  |       | 975165                  | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos  | 1                               | 629,95 G                    | 634,87G-5,08G-2,28G-18,41G-6,32G-21,17G-17,35G-4,58G-6,36G-20,21G-2,09G-3,19G-3,3G            | 663,74                          | 575,5        |
| 7            |                           |           |                                  |       | A2P2W6                  | IE00BMC5DV85 | UBS Fund Management (Ireland) Ltd.<br>UBS FdSo-CMCI Comm.Cr.SF U.ETF        | 1                               | 115,36 G                    | 115,22G-6,58G-6,66G-6,68G-6,66G-6,92G-6,72G-6,2G-6,1G-6,2G-3,24G                              | 116,92                          | 108,1        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 7            |                           |           |                                |       | A3DE9V                 | IE000BKMMHF9 | UBS Fund Management (Ireland) Ltd.<br>UBS-MSCI Pac.ex Jap.IMI So.Re.    | 1                              | 13,36 G                     | 13,63G-3,474G-3,41G-3,322G-3,394G-3,322G-3,282G-3,282G-3,342G-3,254G-3,19G            | 14,82                           | 13,07        |
| 7            |                           |           |                                |       | A1JZY0                 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF  | 1                              | 135,74 G                    | 136,64G-6,78G-6,58G-6,02G-6,34G-6,12G-5,72G-5,86G-6,36G-5,92G-5,7G                    | 149,6                           | 135,58       |
| 7            |                           |           |                                |       | A1C79N                 | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF  | 1                              | 92,48 G                     | 92,97G-2,81G-2,82G-2,37G-2,65G-1,5G-1,26G-2,33G-2,62G-2,43G-1,4G                      | 96,06                           | 91,26        |
| 7            |                           |           |                                |       | A141AP                 | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF  | 1                              | 183,9 G                     | 183,7G-4,66G-4,68G-3,54G-4,4G-1,86G-2,08G-4,26G-5,26G-5,02G-2,8G                      | 197,98                          | 181,42       |
| 7            |                           |           |                                |       | A2PRV7                 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF  | 1                              | 131,74 G                    | 131,52G-1,88G-2,64G-2,7G-2,8G-3,02G-2,24G-1,62G-1,4G-1,46G-28,28G                     | 134,7                           | 123,04       |
| 7            |                           |           |                                |       | A2PRV8                 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF  | 1                              | 116,46 G                    | 118,18G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,06G-7,58G-7,26G-6,52G                   | 125,56                          | 111,28       |
| 7            |                           |           |                                |       | A2AHR4                 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF  | 1                              | 158,16 G                    | 157,08G-9,48G-8,54G-7,84G-8,3G-6,16G-6,98G-8,82G-9,9G-9,64G-8,96G                     | 174,24                          | 156,16       |
| 7            |                           |           |                                |       | A2DQ70                 | IE00BYLVJ24  | UBS FdSo-Bloomb.Com.CMCI SF U.  | 1                              | 13,4 G                      | 13,372G-3,5G-3,442G-3,398G-3,42G-3,282G-3,34G-3,474G-3,532G-3,496G-3,428G             | 14,29                           | 13,28        |
| 1            | US\$ 0,17                 | US\$ 0,2  | 01.02.23                       |       | A2DND0                 | IE00BDGV0308 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1                              | 23,28 G                     | 23,365G-3,48G-3,38G-3,33G-3,39G-3,22G-3,08G-3,04G-3,26G-3,12G-3,07G                   | 25,02                           | 23,04        |
| 1            | US\$ 0,23                 | US\$ 0,26 | 01.02.23                       |       | A2DUHR                 | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 9,41 G                      | 9,339G-9,4824G-9,5368G-9,5208G-9,5168G-9,5188G-9,4722G-9,4804G-9,4828G-9,4688G-9,395G | 9,89                            | 9,29         |
| 1            | Euro 0,78                 | Euro 0,82 | 01.02.23                       |       | A2DUGP                 | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF  | 1                              | 16,83 G                     | 16,791G-6,8965G-7,163G-7,0205G-7,1505G-7,1965G-7,11G-7,2805G-7,1685G-7,1315G-7,007G   | 18,57                           | 16,34        |
| 1            |                           |           |                                |       | A2DQDG                 | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF  | 1                              | 13,13 G                     | 13,26G-3,338G-3,138G-3,048G-3,146G-3,082G-3,048G-3,068G-3,082G-3,054G-2,948G          | 13,81                           | 12,49        |
| 1            | Euro 0,52                 | Euro 0,54 | 01.02.23                       |       | A2DUGB                 | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF  | 1                              | 14,1 G                      | 14,078G-4,221G-4,283G-4,2575G-4,274G-4,354G-4,3245G-4,344G-4,319G-4,2865G-4,183G      | 14,88                           | 13,96        |
| 1            |                           |           |                                |       | A2H5CB                 | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE  | 1                              | 12,07 G                     | 12,276G-2,27G-2,162G-2,08G-2,144G-2,074G-2,03G-2,054G-2,142G-2,11G-2,09G              | 12,97                           | 11,65        |
| 1            | Euro 0,23                 | Euro 0,22 | 01.02.23                       |       | A2DUHW                 | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 9,24 G                      | 9,241G-9,3782G-9,3402G-9,3262G-9,3144G-9,3224G-9,314G-9,3242G-9,3362G-9,3242G-9,237G  | 9,76                            | 9,14         |
| 1            |                           |           |                                |       | A2DUHX                 | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF  | 1                              | 10,53 G                     | 10,532G-0,5425G-0,5565G-0,544G-0,5365G-0,549G-0,5245G-0,5645G-0,577G-0,5805G-0,463G   | 10,82                           | 10,4         |
| 1            |                           |           |                                |       | A2H5JL                 | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.  | 1                              | 17,79 G                     | 18,112G-8,232G-8,01G-7,892G-8,01G-7,928G-7,908G-7,94G-8,018G-7,97G-7,954G             | 19,42                           | 17,69        |
| 1            |                           |           |                                |       | A2AMYQ                 | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF   | 1                              | 18,59 G                     | 18,91G-8,815G-8,658G-8,577G-8,65G-8,628G-8,448G-8,537G-8,6735G-8,6245G-8,6935G        | 20,24                           | 18,31        |
| 1            | US\$ 0,59                 | US\$ 0,43 | 01.02.23                       |       | A2APA5                 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF  | 1                              | 10,97 G                     | 10,96G-1,0265G-1,175G-1,187G-1,1685G-1,3155G-1,1465G-1,1865G-1,2555G-1,1935G-1,102G   | 11,63                           | 10,52        |
| 1            | Euro 0,04                 | Euro 0,09 | 01.02.23                       |       | A2AQ6D                 | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF  | 1                              | 12,29 G                     | 12,2885G-2,359G-2,3885G-2,391G-2,374G-2,443G-2,386G-2,3905G-2,375G-2,354G-2,303G      | 12,73                           | 12,12        |
| 1            |                           |           |                                |       | A2AQ6E                 | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF  | 1                              | 12,95 G                     | 12,95G-3,051G-3,0855G-3,078G-3,0635G-3,134G-3,071G-3,0815G-3,0835G-3,036G-2,957G      | 13,42                           | 12,81        |
| 1            |                           |           |                                |       | A1W5DE                 | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E.  | 1                              | 30,01 G                     | 30,557G-0,534G-0,248G-0,107G-0,243G-0,052G-29,909G-30,011G-0,319G-0,226G-0,192G       | 32,71                           | 29,62        |
| 1            | Euro 0,62                 | Euro 0,05 | 01.02.23                       |       | A14XG8                 | LU1215452928 | UBSLFS-Fct.MSCI EMU Pr.VI.UETF  | 1                              | 17,82 G                     | 18,062G-7,938G-7,644G-7,52G-7,644G-7,564G-7,526G-7,546G-7,546G-7,486G-7,508G          | 18,43                           | 16,72        |
| 1            | Euro 0,41                 | Euro 0,02 | 01.02.23                       |       | A14XG5                 | LU1215451524 | UBSLFS-Fact.MSCI EMU Qual.UETF  | 1                              | 23,62 G                     | 23,915G-3,855G-3,485G-3,33G-3,555G-3,435G-3,355G-3,32G-3,46G-3,41G-3,415G             | 24,71                           | 21,51        |
| 1            |                           |           |                                |       | A1W3CQ                 | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF  | 1                              | 21,56 G                     | 21,83-1,735G-1,725G-1,625G-1,515G-1,645G-1,485G-1,38G-1,4-1,39G-1,575G-1,49G-1,445G   | 23,06                           | 20,83        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 1            |                                 |           |   |       | A1W3LH                              | LU0950674928 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS MSCI Pac.Soc.Resp.UE | 1   | 9,12 G                      | 9,062G-9,13G-9,139G-9,091G-9,129G-9,091G-9,048G-9,054G-9,099G-9,012G-9,001G             | 9,52                                | 8,83             |
| 1            |                                 |           |   |       | A1W3AB                              | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF   | 1   | 31,74 G                     | 31,58G-1,66G-1,29G-1,07G-1,29G-1,13G-1,06G-1,15G-1,19G-1,05G                            | 32,87                               | 30,4             |
| 1            |                                 |           |   |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF   | 1   | 21,93 G                     | 22,335G-2,325G-2,155G-2,01G-2,13G-1,975G-1,905G-1,955G-2,2G-2,12G-2,105G                | 23,82                               | 21,68            |
| 1            | US\$ 0,07                       | US\$ 0,07 | 01.02.23                                  |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE   | 1   | 11,95 G                     | 12,078G-2,106G-2,038G-1,938G-2,06G-1,924G-1,836G-1,844G-1,976G-1,948G-1,912G            | 12,94                               | 11,56            |
| 1            |                                 |           |   |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE   | 1   | 12,34 G                     | 12,44G-2,402G-2,42G-2,334G-2,412G-2,29G-2,21G-2,202G-2,338G-2,28G-2,258G                | 13,33                               | 11,86            |
| 1            | US\$ 0,13                       | US\$ 0,09 | 01.02.23                                  |       | A2PZBH                              | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp.   | 1   | 13,95 G                     | 14,046G-4,084G-4G-3,918G-4,026G-3,924G-3,85G-3,856G-3,966G-3,914G-3,852G                | 14,93                               | 13,41            |
| 1            |                                 |           |   |       | A2PZBJ                              | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp.   | 1   | 14,34 G                     | 14,446G-4,58G-4,488G-4,37G-4,496G-4,39G-4,286G-4,32G-4,44G-4,386G-4,252G                | 15,42                               | 13,94            |
| 1            |                                 |           |   |       | A2PZBK                              | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp.   | 1   | 10,72 G                     | 10,888G-0,934G-0,816G-0,724G-0,824G-0,742G-0,694G-0,702G-0,818G-0,83-0,774G-0,738G      | 11,54                               | 10,26            |
| 1            |                                 |           |   |       | A2P93H                              | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE  | 1   | 12,69 G                     | 12,808G-2,81G-2,622G-2,546G-2,634G-2,598G-2,576G-2,598G-2,62G-2,592G-2,532G             | 13,25                               | 12               |
| 1            |                                 |           |   |       | A2P93L                              | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE  | 1   | 12,54 G                     | 12,662G-2,624G-2,432G-2,352G-2,454G-2,404G-2,384G-2,422G-2,426G-2,388G-2,354G           | 13,07                               | 11,87            |
| 1            | Euro 0,24                       | Euro 0,06 | 01.02.23                                  |       | A2P93G                              | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE   | 1   | 12,19 G                     | 12,312G-2,248G-2,066G-2,014G-2,1G-2,066G-2,026G-2,082G-2,088G-2,064G-2,028G             | 12,66                               | 11,58            |
| 1            | Euro 0,33                       | Euro 0,08 | 01.02.23                                  |       | A2PGD1                              | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF   | 1   | 14,11 G                     | 14,284G-4,274G-3,998G-3,876G-3,988G-3,902G-3,852G-3,888G-3,908G-3,87G-3,844G            | 14,65                               | 12,98            |
| 1            |                                 |           |   |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF   | 1   | 25,53 G                     | 25,77G-5,61G-5,695G-5,54G-5,725G-5,5G-5,31G-5,36G-5,65G-5,545G-5,495G                   | 27,35                               | 25,29            |
| 1            | US\$ 0,17                       | US\$ 0,19 | 01.02.23                                  |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF   | 1   | 24,29 G                     | 24,525G-4,53G-4,47G-4,31G-4,49G-4,3G-4,105G-4,16G-4,41G-4,32G-4,25G                     | 26,03                               | 24,11            |
| 1            |                                 |           |   |       | A2PGQ8                              | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE   | 1   | 11,16 G                     | 11,163G-1,298G-1,3665G-1,3505G-1,3445G-1,3805G-1,3245G-1,3365G-1,3485G-1,3165G-0,9675G  | 11,46                               | 10,97            |
| 1            |                                 |           |   |       | A2PK5J                              | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF   | 1   | 21,68 G                     | 21,855G-1,904G-1,77G-1,553G-1,774G-1,621G-1,396G-1,481G-1,642G-1,605G-1,554G            | 23,09                               | 21,1             |
| 1            |                                 |           |   |       | A2JQXC                              | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1   | 9,51 G                      | 9,4808G-9,5368G-9,5644G-9,5908G-9,553G-9,5854G-9,5936G-9,609G-9,609G-9,5916G-9,613G     | 9,67                                | 9,35             |
| 1            |                                 |           |   |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix   | 1   | 25,06 G                     | 25,28G-5,47G-5,365G-5,24G-5,335G-5,16G-4,98G-4,985G-5,22G-5,095G-4,81G                  | 27,14                               | 24,81            |
| 1            | Euro 0,02                       | Euro 0,08 | 01.02.23                                  |       | A2JLRU                              | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF  | 1   | 9,89 G                      | 9,8908G-9,9402G-9,9604G-9,9604G-9,936G-9,9804G-9,9704G-9,9704G-9,9604G-9,9504G-9,8038G  | 10,16                               | 9,8              |
| 1            | US\$ 0,05                       | US\$ 0,08 | 01.02.23                                  |       | A2JQW6                              | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1   | 9,57 G                      | 9,5744G-9,7108G-9,7806G-9,8076G-9,7882G-9,8212G-9,7794G-9,7918G-9,8074G-9,7702G-9,6266G | 9,93                                | 9,44             |
| 1            |                                 |           |   |       | A2JQW7                              | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE  | 1   | 10,23 G                     | 10,231G-0,264G-0,357G-0,373G-0,3495G-0,392G-0,347G-0,348G-0,364G-0,3415G-0,164G         | 10,41                               | 9,96             |
| 1            |                                 |           |   |       | A2JKF5                              | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE   | 1   | 11,54 G                     | 11,684G-1,582G-1,39G-1,314G-1,398G-1,348G-1,32G-1,33G-1,348G-1,336G-1,368G              | 11,91                               | 10,57            |
| 1            | US\$ 0,25                       | US\$ 0,27 | 01.02.23                                  |       | A2JBPA                              | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF   | 1   | 10,66 G                     | 10,525G-0,8005G-0,8405G-0,8085G-0,8045G-0,8005G-0,7645G-0,7825G-0,7805G-0,7745G-0,675G  | 11,14                               | 10,53            |
| 1            | US\$ 0,26                       | US\$ 0,28 | 01.02.23                                  |       | A1439E                              | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF   | 1   | 7,87 G                      | 7,8706G-7,8662G-7,9002G-7,8782G-7,8822G-7,8862G-7,8342G-7,8402G-7,8522G-7,8322G-7,7236G | 8,35                                | 7,72             |
| 1            |                                 |           |   |       | A1439H                              | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF   | 1   | 9,97 G                      | 9,9682G-9,9762G-9,9724G-9,9424G-9,9224G-9,944G-9,9242G-9,9344G-9,9544G-9,9342G-9,8102G  | 10,48                               | 9,59             |
| 1            | Euro 0,29                       | Euro 0,06 | 01.02.23                                  |       | A14XHB                              | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF   | 1   | 14,67 G                     | 14,854G-4,838G-4,568G-4,612G-4,724G-4,71G-4,698G-4,696G-4,722G-4,69G-4,636G             | 15,22                               | 13,97            |



| Beg. G. Jahr | Ausschüttungen            |            | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | US\$ 0,2                  | US\$ 0,21  | 01.02.23                       |       | A14XL8                 | IE00BX7RQY03 | UBS Fund Management [Luxembourg] S.A.<br>UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1                              | 24,49 G                     | 24,615G-4,655G-4,65G-4,49G-4,735G-4,495G-4,46G-4,615G-4,76G-4,53G-4,56G                     | 26,47                           | 24,46        |
| 1            | US\$ 0,24                 | US\$ 0,25  | 01.02.23                       |       | A14XL9                 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.  | 1                              | 26,46 G                     | 26,71G-6,555G-6,435G-6,35G-6,46G-6,1G-5,995G-5,7G-6,02G-5,785G-5,825G                       | 28,93                           | 25,7         |
| 1            | £ 0,12                    | £ 0,11     | 01.02.23                       |       | A14Z33                 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.  | 1                              | 15,37 G                     | 15,23G-5,26G-5,15G-5,05G-5,07G-4,97G-4,89G-4,75G-4,99G-4,89G                                | 17,15                           | 14,75        |
| 1            | US\$ 0,26                 | US\$ 0,14  | 01.02.23                       |       | A11471                 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF  | 1                              | 8,53 G                      | 8,584G-8,513G-8,445G-8,435G-8,475G-8,419G-8,411G-8,363G-8,408G-8,353G-8,304G                | 9,05                            | 8,3          |
| 1            | Euro 0,03                 | Euro 0,07  | 01.02.23                       |       | A110QF                 | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF  | 1                              | 12,47 G                     | 12,465G-2,527G-2,5315G-2,529G-2,5265G-2,5515G-2,552G-2,558G-2,551G-2,508G-2,464G            | 12,73                           | 12,36        |
| 1            |                           |            |                                |       | A110QS                 | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF  | 1                              | 13,62 G                     | 13,62G-3,7G-3,7575G-3,738G-3,728G-3,754G-3,773G-3,7725G-3,7245G-3,7205G-3,503G              | 13,96                           | 13,5         |
| 1            | US\$ 0,11                 | US\$ 0,19  | 01.02.23                       |       | A110QP                 | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF  | 1                              | 12,6 G                      | 12,493G-2,568G-2,6435G-2,6635G-2,659G-2,6905G-2,6305G-2,603G-2,591G-2,571G-2,3575G          | 12,95                           | 12,16        |
| 1            | Euro 1,51                 | Euro 0,51  | 01.02.23                       |       | A0X97P                 | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF  | 1                              | 73,52 G                     | 74,21G-4,04G-3,02G-2,52G-3,06G-2,74G-2,54G-2,62G-2,79G-2,58G-2,6G                           | 76,51                           | 69,82        |
| 1            | Euro 1,26                 | Euro 0,27  | 01.02.23                       |       | A0X97R                 | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF   | 1                              | 39,23 G                     | 39,745G-9,46G-8,75G-8,405G-8,675G-8,46G-8,37G-8,41G-8,44G-8,355G-8,38G                      | 40,9                            | 36,62        |
| 1            |                           |            |                                |       | A110Q8                 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF  | 1                              | 16,01 G                     | 16,0145G-6,027G-6,073G-6,14G-6,091G-6,1905G-6,1605G-6,0505G-6,141G-6,0805G-5,9195G          | 16,79                           | 15,63        |
| 1            | US\$ 0,22                 | US\$ 0,31  | 01.02.23                       |       | A110Q5                 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF  | 1                              | 13,57 G                     | 13,452G-3,501G-3,6105G-3,635G-3,593G-3,7005G-3,6205G-3,5405G-3,575G-3,55G-3,317G            | 14,1                            | 13,31        |
| 1            | US\$ 0,13                 | US\$ 0,12  | 01.02.23                       |       | A110QD                 | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF  | 1                              | 11,19 G                     | 11,238G-1,208G-1,182G-1,118G-1,158G-1,122G-1,062G-1,094G-1,136G-1,098G-1,094G               | 12,28                           | 11,06        |
| 1            |                           |            |                                |       | A110QE                 | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF  | 1                              | 13,67 G                     | 13,612G-3,692G-3,672G-3,592G-3,648G-3,594G-3,524G-3,55G-3,612G-3,572G-3,54G                 | 14,88                           | 13,52        |
| 1            | US\$ 0,83                 | US\$ 0,83  | 01.02.23                       |       | A0X97T                 | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF  | 1                              | 38,31 G                     | 38,22G-8,685G-8,445G-8,04G-8,47G-8,19G-7,955G-7,9G-8,255G-8,02G-7,86G                       | 42,83                           | 37,86        |
| 1            | kann.\$,53                | kann.\$,62 | 01.02.23                       |       | A0X97V                 | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF  | 1                              | 33,89 G                     | 34,155G-4,265G-4,035G-3,8G-3,985G-3,715G-3,55G-3,61G-3,885G-3,65G-3,56G                     | 36,71                           | 33,55        |
| 1            | Euro 0,09                 | Euro 0,08  | 01.02.23                       |       | A14YUN                 | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF  | 1                              | 19,42 G                     | 19,694G-9,758G-9,602G-9,472G-9,556G-9,396G-9,352G-9,364G-9,578G-9,468G-9,43G                | 21,19                           | 18,72        |
| 1            |                           |            |                                |       | A14YV6                 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF  | 1                              | 13,72 G                     | 13,623G-3,9435G-3,9625G-3,9905G-3,9605G-4,028G-3,9895G-3,9115G-3,9665G-3,905G-3,704G        | 14,58                           | 13,44        |
| 1            | US\$ 0,15                 | US\$ 0,17  | 01.02.23                       |       | A14XMA                 | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.  | 1                              | 31,32 G                     | 31,605G-1,705G-1,605G-1,48G-1,655G-1,46G-1,215G-1,335G-1,6G-1,505G-1,295G                   | 33,26                           | 30,76        |
| 1            |                           |            |                                |       | A14Y6U                 | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.  | 1                              | 23,28 G                     | 23,72G-3,555G-3,41G-3,325G-3,405G-3,275G-3,28G-3,475G-3,565G-3,475G-3,625G                  | 25,38                           | 23,28        |
| 1            |                           |            |                                |       | A14Y6V                 | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E.  | 1                              | 23,86 G                     | 24,325G-4,21G-3,925G-3,765G-3,855G-3,695G-3,665G-3,325G-3,635G-3,485G-3,55G                 | 26,62                           | 23,32        |
| 1            |                           |            |                                |       | A14Y6W                 | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E.  | 1                              | 26,86 G                     | 27,37G-7,32G-7,06G-6,98G-7,095G-6,94G-6,87G-6,99G-7,225G-7,17G-7,28G                        | 29,08                           | 26,29        |
| 1            | Yen 27,33                 | Yen 22,89  | 01.02.23                       |       | A14UX8                 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1                              | 19,95 G                     | 19,844G-9,828G-9,83G-9,744G-9,824G-9,77G-9,732G-9,746G-9,782G-9,662G-9,67G                  | 20,52                           | 19,13        |
| 1            |                           |            |                                |       | A14X32                 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE   | 1                              | 15,56 G                     | 15,46G-5,422G-5,366G-5,306G-5,354G-5,254G-5,254G-5,292G-5,292G-5,32G-5,316G                 | 16,04                           | 14,48        |
| 6            |                           |            |                                |       | A1H8N1                 | LU0611173930 | UBS(Lux)Eq.-GI.H.Div.Sust.USD   | 1                              | 179,05 G                    | 179,44G-9,32G-80,45G-79,79G-9,58G-8,71G-7,8G-8,68G-8,84G-8,32G-8,18G                        | 190,86                          | 177,8        |
| 1            |                           | sfrs 0,01  | 01.02.23                       |       | A1H9GF                 | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE  | 1                              | 11,01 G                     | 10,991G-1,246G-1,2775G-1,3175G-1,2955G-1,3115G-1,2965G-1,327G-1,245G-1,2715G-1,118G         | 11,37                           | 10,81        |
| 6            |                           |            |                                |       | A1H4KK                 | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR   | 1                              | 160,29 G                    | 162,04G-2,09G-1,29G-59,9G-9,38G-60,38G-59,84G-9,57G-9,97G-60,02G-59,85G-9,92G               | 165,87                          | 152,51       |
| 1            | US\$ 0,95                 | US\$ 0,61  | 01.02.23                       |       | A1JA1R                 | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Resp.UETF   | 1                              | 110,22 G                    | 111,42-1,24G-0,94G-0,58-0,42G-9,84G-10,54G-0,42-9,8G-9,1G-9,14G-9,14-9,1-10,12G-9,72G-9,58G | 117,78                          | 106,84       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |   |                                |                             |   |                                 |              |
| 1            | US\$ 0,69                 | US\$ 0,72 | 01.02.23                       |       | A1JA1S                 | LU0629460089 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-MSCI USA SR UCITS ETF | 1                              | 147,52 G                    | 148,76G-9,02G-8,52G-7,66G-8,56G-7,28G-6,18G-6,2G-7,92G-7,36G-6,84G                      | 159,52                          | 142,7        |
| 1            | US\$ 0,72                 | US\$ 0,64 | 01.02.23                       |       | A1JA1U                 | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE   | 1                              | 64,43 G                     | 63,46G-4,36G-4,21G-3,95G-4,17G-3,88G-3,84G-3,71G-3,98G-3,62G-3,58G                      | 67,28                           | 62,26        |
| 1            | sfrs 0,01                 | sfrs 0,02 | 01.02.23                       |       | A1H9GG                 | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE  | 1                              | 12,9 G                      | 12,8755G-2,9595G-3,1195G-3,0815G-3,0755G-3,1255G-3,079G-3,1235G-3,085G-3,031G-2,8675G   | 13,21                           | 12,23        |
| 6            |                           |           |                                |       | A1JY0P                 | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO  | 1                              | 252,02 G                    | 252,8G-2,91G-2,54G-48,91G-7,71G-8,52G-7,9G-7,72G-8,03G-8G-7,92G-8G                      | 258,15                          | 247,71       |
| 1            | US\$ 0,62                 | US\$ 0,46 | 01.02.23                       |       | A1JVCA                 | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF  | 1                              | 61,93 G                     | 62,388G-2,532G-2,012G-1,488G-2,244G-1,798G-1,22G-1,248G-2,004G-1,644G-1,442G            | 66,02                           | 61,17        |
| 1            | US\$ 0,08                 | US\$ 0,11 | 01.02.23                       |       | A1JVYP                 | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.  | 1                              | 12,39 G                     | 12,69G-2,81G-2,872G-2,922G-2,802G-2,902G-2,952G-3,242G-3,392G-3,232G-3,28G              | 15,13                           | 12,12        |
| 1            | US\$ 0,08                 | US\$ 0,21 | 01.02.23                       |       | A1JRC9                 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF   | 1                              | 22,51 G                     | 22,31G-2,439G-2,59G-2,607G-2,619G-2,692G-2,582G-2,609G-2,598G-2,543G-2,447G             | 22,98                           | 21,85        |
| 1            | Euro 2,18                 | Euro 0,4  | 01.02.23                       |       | A1JA1T                 | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE  | 1                              | 105,6 G                     | 106,48G-6,56G-4,68G-3,84G-4,78G-4,42G-4,02G-4,2G-4,58G-4,3G-4,4G                        | 110,68                          | 99,19        |
| 1            | Euro 2,54                 | Euro 0,55 | 01.02.23                       |       | A1JHNE                 | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE  | 1                              | 115,3 G                     | 116,8G-6,08G-3,76G-3G-3,84G-3,16G-2,8G-2,98G-3,5G-3,26G-2,92G                           | 120,9                           | 106,24       |
| 1            | US\$ 0,42                 | US\$ 0,44 | 01.02.23                       |       | A1JVB5                 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF   | 1                              | 58,23 G                     | 58,782G-8,852G-8,658G-8,306G-8,68G-8,176G-7,786G-7,956G-8,462G-8,27G-8,098G             | 62,53                           | 57,79        |
| 1            | US\$ 0,61                 | US\$ 0,64 | 01.02.23                       |       | A1JVB6                 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF  | 1                              | 87,35 G                     | 88,09G-8,106G-7,75G-7,232G-7,808G-7,192G-6,412G-6,736G-7,536G-7,058G-7,044G             | 93,87                           | 86,41        |
| 1            | US\$ 0,93                 | US\$ 0,99 | 01.02.23                       |       | A1JVB8                 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.   | 1                              | 83,15 G                     | 83,82G-3,88G-3,48G-2,93G-3,42G-2,72G-2,33G-2,35G-2,96G-2,51G-2,11G                      | 90,08                           | 82,11        |
| 6            |                           |           |                                |       | A1JPM5                 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)  | 1                              | 94,4 G                      | 94,637G-4,637G-4,637G-4,915G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G                        | 96,59                           | 94,36        |
| 1            | US\$ 0,29                 | US\$ 0,5  | 01.02.23                       |       | A1JRDC                 | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF  | 1                              | 35,86 G                     | 35,586G-5,716G-6,084G-6,248G-6,155G-6,437G-6,314G-6,263G-6,315G-6,164G-5,904G           | 36,69                           | 34,63        |
| 1            | Euro 0,35                 | Euro 0,77 | 01.02.23                       |       | A1JRDL                 | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF  | 1                              | 90,25 G                     | 90,252G-0,55G-0,79G-0,766G-0,644G-1,146G-0,758G-0,774G-0,856G-0,652G-0,228G             | 94,15                           | 88,99        |
| 1            |                           |           |                                |       | A3DE9T                 | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE  | 1                              | 12,48 G                     | 12,462G-2,61G-2,47G-2,39G-2,424G-2,348G-2,342G-2,34G-2,382G-2,372G-2,286G               | 12,93                           | 11,7         |
| 1            |                           |           |                                |       | A2ARF7                 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF  | 1                              | 20,3 G                      | 20,485G-0,42G-0,325G-0,195G-0,33G-0,195G-0,03G-0,105G-0,33G-0,29G-0,26G                 | 21,8                            | 20,03        |
| 1            |                           |           |                                |       | A2PGQR                 | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF  | 1                              | 8,57 G                      | 8,4826G-8,5508G-8,6386G-8,6488G-8,6438G-8,7006G-8,6932G-8,6774G-8,6824G-8,6488G-8,6124G | 8,73                            | 8,38         |
| 1            |                           |           |                                |       | A2PGRF                 | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE  | 1                              | 10,26 G                     | 10,2575G-0,3375G-0,3565G-0,336G-0,325G-0,365G-0,3625G-0,377G-0,3925G-0,3825G-0,21G      | 10,65                           | 10,12        |
| 1            |                           |           |                                |       | A2PZBE                 | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE  | 1                              | 12,75 G                     | 12,698G-2,982G-2,866G-2,778G-2,86G-2,76G-2,712G-2,712G-2,86G-2,822G-2,744G              | 13,97                           | 12,27        |
| 1            |                           |           |                                |       | A2PL58                 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Resp.UE   | 1                              | 14,48 G                     | 14,586G-4,624G-4,56G-4,35G-4,556G-4,462G-4,372G-4,394G-4,49G-4,442G-4,388G              | 15,48                           | 13,98        |
| 1            |                           |           |                                |       | A2QNQH                 | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.  | 1                              | 12,56 G                     | 12,722G-2,76G-2,53G-2,458G-2,564G-2,518G-2,482G-2,492G-2,52G-2,508G-2,426G              | 13,23                           | 11,72        |
| 1            |                           |           |                                |       | A2QNQJ                 | IE00BN4Q0370 | UBS IRL ETF-MSCI Wid CL.PA.AL.  | 1                              | 12,63 G                     | 12,73G-2,91G-2,818G-2,75G-2,828G-2,758G-2,676G-2,716G-2,818G-2,764G-2,574G              | 13,67                           | 12,57        |
| 1            |                           |           |                                |       | A2QNQL                 | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.   | 1                              | 9,38 G                      | 9,335G-9,439G-9,403G-9,338G-9,365G-9,335G-9,284G-9,332G-9,368G-9,34G-9,185G             | 10,25                           | 9,04         |
| 1            |                           |           |                                |       | A2QNQM                 | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.  | 1                              | 12,49 G                     | 12,608G-2,69G-2,508G-2,438G-2,54G-2,498G-2,472G-2,484G-2,506G-2,474G-2,382G             | 13,15                           | 11,93        |
| 1            |                           |           |                                |       | A2QNQN                 | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.   | 1                              | 12,08 G                     | 12,162G-2,158G-2,08G-2,012G-2,086G-2,02G-1,946G-1,98G-2,07G-2,03G-2,014G                | 13                              | 11,9         |
| 1            |                           |           |                                |       | A2QNQP                 | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE  | 1                              | 11,72 G                     | 11,644G-1,886G-1,886G-1,848G-1,874G-1,864G-1,84G-1,804G-1,844G-1,784G-1,604G            | 12,32                           | 11,4         |
| 1            |                           |           |                                |       | A2QNQQ                 | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.  | 1                              | 12,46 G                     | 12,738G-2,736G-2,63G-2,598G-2,692G-2,56G-2,5G-2,534G-2,67G-2,632G-2,434G                | 13,59                           | 12,15        |
| 1            | US\$ 0,1                  | US\$ 0,09 | 01.02.23                       |       | A2PESQ                 | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S.  | 1                              | 8,19 G                      | 8,238G-8,382G-8,354G-8,319G-8,338G-8,333G-8,269G-8,335G-8,362G-8,323G-8,193G            | 9,85                            | 8,18         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | A3CM9R                  | IE00BNC0M350 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Irl)ETF-USA ESG Un.LCS. | 1                               | 11,31 G                     | 11,43G-1,41G-1,344G-1,286G-1,35G-1,284G-1,19G-1,25G-1,358G-1,316G-1,288G                | 12,18                           | 11,19        |
| 1            |                           |           |                                  |       | A3CM9S                  | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS.  | 1                               | 16,11 G                     | 16,384G-6,368G-6,136G-6,026G-6,154G-6,086G-6,042G-6,07G-6,098G-6,06G-5,916G             | 16,96                           | 15,38        |
| 1            |                           |           |                                  |       | A3CM9U                  | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS.  | 1                               | 16,34 G                     | 16,546G-6,462G-6,156G-6,012G-6,174G-6,092G-6,028G-6,056G-6,074G-6,056G-6,096G           | 16,97                           | 14,92        |
| 1            |                           |           |                                  |       | A3CM9V                  | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS.  | 1                               | 6,87 G                      | 6,886G-6,889G-6,889G-6,86G-6,881G-6,871G-6,858G-6,839G-6,858G-6,824G-6,766G             | 7,14                            | 6,53         |
| 1            |                           |           |                                  |       | A3CMCT                  | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res.  | 1                               | 8,04 G                      | 8,091G-8,101G-8,032G-8,002G-8,057G-8,013G-7,915G-7,85G-7,927G-7,878G-7,875G             | 8,67                            | 7,78         |
| 1            |                           |           |                                  |       | A3C84J                  | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF                                       | 1                               | 9,7 G                       | 9,596G-9,7572G-9,7652G-9,7772G-9,7386G-9,7892G-9,785G-9,7762G-9,7832G-9,743G-9,693G     | 9,92                            | 9,57         |
| 1            |                           |           |                                  |       | A14ME3                  | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF   | 1                               | 14,94 G                     | 15,036G-5,124G-4,9G-4,84G-4,936G-4,828G-4,834G-4,874G-4,844G-4,8G-4,708G                | 15,65                           | 14,44        |
| 1            |                           |           |                                  |       | A1W294                  | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS  | 1                               | 12,34 G                     | 12,496G-2,51G-2,278G-2,17G-2,244G-2,206G-2,172G-2,17G-2,174G-2,164G-2,054G              | 12,95                           | 11,42        |
| 1            | Euro 0,02                 | Euro 0,02 | 01.02.23                         |       | A1W40U                  | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF                                       | 1                               | 11,23 G                     | 11,172G-1,2525G-1,3305G-1,33G-1,329G-1,3795G-1,263G-1,394G-1,376G-1,3445G-1,278G        | 11,53                           | 11,01        |
| 1            |                           |           |                                  |       | A14MFB                  | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF  | 1                               | 18,18 G                     | 18,104G-8,21G-8,03G-7,928G-7,976G-7,872G-7,858G-7,832G-7,902G-7,882G-7,854G             | 18,83                           | 16,75        |
| 1            | US\$ 1,35                 | US\$ 1,29 | 01.02.23                         |       | UB42AA                  | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF   | 1                               | 88,43 G                     | 88,8G-8,994G-8,78G-8,298G-8,512G-8,288G-7,832G-8,094G-8,468G-8,152G-7,948G              | 97,72                           | 87,83        |
| 6            |                           |           |                                  |       | A0J24F                  | LU0246274897 | UBS (Lux) Equity - Russia DL   | 1                               |                             | (ausg)  |                                 |              |
| 1            |                           |           |                                  |       | A2QJ9G                  | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF                                       | 1                               | 5,36 G                      | 5,506G-5,407G-5,379G-5,347G-5,352G-5,331G-5,276G-5,409G-5,414G-5,422G-5,315G            | 6,6                             | 5,28         |
| 1            |                           |           |                                  |       | A2QJ9P                  | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF                                       | 1                               | 4,58 G                      | 4,616G-4,7695G-4,7115G-4,711G-4,708G-4,7035G-4,7005G-4,7005G-4,713G-4,7555G-4,6275G     | 5,97                            | 4,54         |
| 1            |                           |           |                                  |       | A2QG31                  | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                       | 1                               | 119,7 G                     | 119,16G-20,1G-0,22G-0,22G-0,22G-0,5G-0,02G-19,44G-9,3G-9,44G-7,38G                      | 120,8                           | 106,78       |
| 1            |                           |           |                                  |       | A2QG32                  | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF                                       | 1                               | 116,5 G                     | 115,98G-6G-6,66G-6,76G-6,86G-5G-5G-5G-5,26G-5,36G-1,48G                                 | 117,92                          | 103,86       |
| 1            |                           |           |                                  |       | A2QJ83                  | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE                                       | 1                               | 11,95 G                     | 12,012G-2,044G-1,932G-1,91G-1,972G-1,916G-1,874G-1,916G-1,95G-1,914G-1,89G              | 12,62                           | 11,6         |
| 1            |                           |           |                                  |       | A2PYA5                  | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF                                       | 1                               | 10,86 G                     | 10,755G-0,8685G-0,902G-0,9095G-0,9025G-0,943G-0,9445G-0,9295G-0,952G-0,9035G-0,868G     | 11,28                           | 10,67        |
| 1            |                           |           |                                  |       | A2PYA0                  | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF                                       | 1                               | 10,45 G                     | 10,35G-0,408G-0,47G-0,4805G-0,4705G-0,5215G-0,4775G-0,4545G-0,47G-0,4305G-0,408G        | 10,67                           | 10,19        |
| 1            |                           |           |                                  |       | A2PYAK                  | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE                                       | 1                               | 11,33 G                     | 11,333G-1,3435G-1,404G-1,408G-1,4395G-1,3025G-1,406G-1,4215G-1,45G-1,4245G-1,2325G      | 11,64                           | 10,88        |
| 1            |                           |           |                                  |       | A2QMFY                  | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF  | 1                               | 10,45 G                     | 10,65G-0,66G-0,564G-0,492G-0,554G-0,506G-0,458G-0,478G-0,572G-0,546G-0,528G             | 11,4                            | 10,36        |
| 1            |                           |           |                                  |       | A2QMF1                  | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF  | 1                               | 12,07 G                     | 12,232G-2,312G-2,234G-2,152G-2,26G-2,166G-2,066G-2,116G-2,178G-2,14G-2,098G             | 13,01                           | 12,04        |
| 1            |                           |           |                                  |       | A2QNQK                  | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                       | 1                               | 12,03 G                     | 12,154G-2,162G-2,076G-2,022G-2,1G-2,034G-1,966G-2,038G-2,108G-2,066G-2,024G             | 12,77                           | 11,82        |
| 12           |                           |           |                                  |       | 974185                  | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .   | 1                               | 1.375,23 G                  | 1386,21G-7,15G-2,63G-56,52G-48,37G-56,95G-49,22G-2,39G-5,74G-6,68G-6,21G-6,44G-39,49G   | 1.455,17                        | 1.279,05     |
| 2            |                           |           |                                  |       | 971861                  | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR)  | 1                               | 3.467,02 G                  | 3488,19G-9,57G-0,83G-45,39G-30,67G-45,39G-34,35G-26,52G-32,51G-2,51G-2,51G-0,67G-29,16G | 3.632,11                        | 3.412,34     |
| 4            |                           |           |                                  |       | 971897                  | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible                                       | 1                               | 353,22 G                    | 352,48G-2,48G-5,22G-60,42G-59,14G-8,6G-60,27G-1,65G-2,21G-0,85G-0,56G-1G                | 375,33                          | 349,11       |
| 12           |                           |           |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                       | 1                               | 1.030,79 G                  | 1039,04G-9,04G-5,76G-19,93G-1,9G-7,22G-4,34G-3,27G-3,31G-6,32G-6,41G-7,33G-7,54G        | 1.062,34                        | 1.002,8      |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 4            | Euro 1,97                 | Euro 2,45 | 01.06.22                        |       | 972147                 | LU0033049577 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) Bd Fd - EUR Flexible | 1                              | 110,27 G                    | 109,73G-9,72G-9,91G-10,15G-0,29G-0,19G-0,87G-0,77G-0,96G-0,72G-0,43G-1,04G-1,04G       | 116,12                          | 108,46       |
| 2            | Euro12,87                 | Euro 1,06 | 01.04.22                        |       | 971999                 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR)   | 1                              | 1.398,21 G                  | 1398,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-7,01G-7,01G-7,01G-7,01G-7,01G       | 1.439,7                         | 1.377,25     |
| 2            |                           |           |                                 |       | 972000                 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR)   | 1                              | 3.148,89 G                  | 3157,92G-6,28G-2,13G-64,5G-57,52G-66,54G-0,85G-58,49G-60,53G-2,41G-2,84G-3,21G-49,45G  | 3.271,77                        | 3.133,44     |
| 11           |                           |           |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.  | 1                              | 812,14 G                    | 812,14G-2,14G-2,14G-2,14G-2,26G-2,26G-2,45G-2,45G-2,45G-2,44G-2,45G-2,45G-2,45G-2,45G  | 812,45                          | 806,7        |
| 11           |                           |           |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.  | 1                              | 1.741,7 G                   | 1728,82G-7,15G-7,71G-35,21G-6,49G-9,45G-8,16G-1,2G-5,84G-28,7G-9,63G-6,29G-5,36G       | 1.758,42                        | 1.677,66     |
| 6            |                           |           |                                 |       | 972953                 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)  | 1                              | 195,03 G                    | 195,36G-5,35G-5,42G-4,19G-4,33G-4,25G-4,87G-4,75G-4,94G-4,76G-4,59G-6,84G-6,96G        | 199,42                          | 193,16       |
| 2            | Euro13,23                 | Euro 5,3  | 01.04.22                        |       | 972179                 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR)  | 1                              | 878,12 G                    | 879,45G-9,56G-9,94G-7,01G-7,8G-7,27G-80,08G-79,66G-80,38G-79,83G-8,71G-86,31G-6,85G    | 897,83                          | 871,33       |
| 2            |                           |           |                                 |       | 972180                 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR)  | 1                              | 2.264,63 G                  | 2268,45G-8,25G-9,33G-1,75G-3,42G-2,44G-9,67G-8,3G-9,87G-8,35G-6,15G-85,71G-7,14G       | 2.315,54                        | 2.242,96     |
| 11           |                           |           |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust.  | 1                              | 1.477,36 G                  | 1485G-6,08G-8,21G-8,45G-4,07G-6,64G-8,74G-9,11G-9,66G-93,96G-3,96G-84,45G-5,53G        | 1.561,28                        | 1.477,36     |
| 2            | Euro 9,34                 | Euro 1,16 | 01.04.22                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1                              | 1.584,12 G                  | 1589,63G-8,59G-5,53G-74,19G-69,62G-75,26G-2,24G-0,23G-0,96G-2,68G-2,94G-3,25G-7,05G    | 1.652,46                        | 1.568,34     |
| 2            |                           |           |                                 |       | 973768                 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1                              | 2.584,24 G                  | 2596,85G-8,19G-2,56G-72,97G-63,85G-72,3G-66G-1,17G-4,93G-5,2G-4,39G-4,39G-71,23G       | 2.696,34                        | 2.561,17     |
| 6            |                           |           |                                 |       | A0DKM4                 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR  | 1                              | 428,84 G                    | 431,9G-1,94G-1,59G-24,2G-19,57G-22,85G-0,81G-0,41G-19,94G-21,33G-1,55G-2,55G-2,82G     | 457,24                          | 419,57       |
| 10           |                           |           |                                 |       | A0B8QJ                 | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR  | 1                              | 13,87 G                     | 13,94G-3,94G-3,92G-3,8G-3,75G-3,8G-3,77G-3,74G-3,75G-3,76G-3,76G-3,75G-3,68G           | 14,65                           | 13,68        |
| 12           |                           |           |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1                              | 1.151,87 G                  | 1145,64G-4,76G-4,97G-6,31G-5,33G-7,82G-6,86G-36,2G-41,02G-6,58G-8,29G-4,87G-2,79G      | 1.230,73                        | 1.136,2      |
| 12           |                           |           |                                 |       | 988083                 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD  | 1                              | 335,06 G                    | 333,32G-3,06G-2,94G-4,02G-3,87G-4,78G-4,38G-1,44G-6,7G-7,75G-7,89G-6,11G-4,21G         | 363,48                          | 331,44       |
| 12           |                           |           |                                 |       | 988066                 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR  | 1                              | 121,04 G                    | 121,94G-2G-1,58G-0,02G-19,37G-20,02G-19,52G-9,16G-9,39G-9,43G-9,41G-9,35G-9,38G        | 124,66                          | 114,49       |
| 4            | Euro 1,99                 | Euro 2,93 | 01.06.21                        |       | 988074                 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)  | 1                              | 43,97 G                     | 44,08G-4,08G-4,08G-3,9G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G | 44,52                           | 42,25        |
| 12           |                           |           |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1                              | 594,24 G                    | 594,41G-4,04G-3,54G-5,29G-4,92G-6,23G-6,01G-89,66G-603,31G-3,55G-3,16G-0,41G-598,58G   | 670,31                          | 589,66       |
| 12           |                           |           |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1                              | 1.110,96 G                  | 1120,22G-2,81G-2,28G-7,93G-8,51G-9,8G-9,79G-19,23G-21,51G-13,83G-3,99G-6,51G-6,45G     | 1.313,1                         | 1.096,19     |
| 6            |                           |           |                                 |       | 986705                 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL   | 1                              | 428,46 G                    | 433,18G-2,56G-3,92G-1,97G-26,91G-9,69G-6,14G-2,73G-2,65G-7,51G-8,06G-5,35G-4,42G       | 468,4                           | 422,65       |
| 2            |                           |           |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)   | 1                              | 508,62 G                    | 510,77G-0,8G-0,63G-7G-5,63G-8,22G-6,83G-6,12G-5,06G-2,53G-2,66G-2,21G-2,31G            | 533,23                          | 495,48       |
| 12           |                           |           |                                 |       | 921576                 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)  | 1                              | 237,98 G                    | 240,54G-0,15G-0,06G-38,28G-6,8G-8,52G-6,4G-4,62G-5,56G-7,09G-7,43G-6,66G-6,39G         | 257,9                           | 234,62       |
| 2            | Euro 0,66                 | Euro 0,06 | 01.04.22                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)  | 1                              | 105,43 G                    | 105,94G-5,91G-5,78G-4,95G-4,58G-5G-4,72G-4,6G-4,78G-4,8G-4,76G-4,71G-5,18G             | 110,14                          | 104,58       |
| 1            | Euro 0,92                 | Euro 0,24 | 01.02.23                        |       | 794357                 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF   | 1                              | 41,84 G                     | 42,375G-2,265G-1,52G-1,17G-1,505G-1,27G-1,09G-1,145G-1,21G-1,11G-1,085G                | 43,34                           | 38,47        |
| 1            | £ 1,33                    | £ 1,16    | 01.02.23                        |       | 794362                 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF   | 1                              | 79,43 G                     | 79,93G-80,21G-79,29G-8,73G-9,31G-8,92G-8,75G-8,8G-8,94G-8,6G-8,33G                     | 83,26                           | 77,82        |
| 10           |                           |           |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)  | 1                              | 26,04 G                     | 26,21G-6,22G-6,15G-5,68G-5,55G-5,68G-5,6G-5,53G-5,57G-5,56G-5,57G-5,56G-5,59G          | 26,72                           | 24,08        |
| 6            |                           |           |                                 |       | 692806                 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR   | 1                              | 115,52 G                    | 115,49G-5,63G-5,56G-5,65G-5,66G-5,61G-5,71G-5,66G-5,66G-5,65G-5,65G-5,87G-5,73G        | 116,7                           | 115,02       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 10           |                                 |           |   |       | 216519                              | LU0161942635 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) Key Sel.-GI Equ.DL | 1   | 30,66 G                     | 31,046G-1,025G-0,604G-0,388G-0,187G-0,361G-0,129G-0,103G-0,185G-0,416G-0,436G-0,279G-0,265G    | 32,85                               | 29,79            |
| 6            |                                 |           |   |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)   | 1   | 13,59 G                     | 13,573G-3,573G-3,654G-3,653G-3,652G-3,652G-3,652G-3,652G-3,588G-3,652G-3,652G-3,652G           | 13,99                               | 13,53            |
| 6            |                                 |           |   |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)   | 1   | 16,96 G                     | 16,834G-6,818G-6,825G-6,886G-6,902G-7,105G-7,103G-7,038G-6,976G-6,985G-6,957G-6,943G           | 17,47                               | 16,5             |
| 12           |                                 |           |   |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1   | 87,94 G                     | 87,076G-7,133G-7,516G-7,536G-7,37G-7,527G-7,413G-7,31G-7,435G-7,303G-7,262G-5,321G-5,437G      | 89,95                               | 82,44            |
| 1            | US\$ 2                          | US\$ 2    | 01.02.23                                  |       | 794358                              | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF   | 1   | 346,73 G                    | 349,83G-50,39G-49,08G-6,73G-9,2G-5,79G-3,73G-4,27G-7,52G-5,29G-5,3G                            | 373,14                              | 343,73           |
| 1            | Yen 65,32                       | Yen 58,63 | 01.02.23                                  |       | 794361                              | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF   | 1   | 42,11 G                     | 41,924G-1,942G-1,955G-1,785G-1,919G-1,853G-1,797G-1,668G-1,789G-1,575G-1,565G                  | 43,46                               | 40,21            |
| 1            | Euro 3,1                        | Euro 0,7  | 01.02.23                                  |       | 633611                              | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF   | 1   | 141,18 G                    | 143G-2,42G-39,98G-8,84G-9,9G-9,22G-8,76G-8,86G-9,18G-8,92G-8,96G                               | 146,72                              | 130,48           |
| 6            |                                 |           |   |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL   | 1   | 47,53 G                     | 48,24G-8,155G-7,9G-7,55-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G                  | 50,92                               | 45,06            |
| 10           |                                 |           |   |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL  | 1   | 115,51 G                    | 114,63G-4,52G-4,64G-4,93G-5,03G-5,16G-5,15G-4,51G-4,54G-4,67G-4,76G-4,5G-4,41G                 | 117,37                              | 113,73           |
| 11           |                                 |           |   |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)  | 1   | 14,63 G                     | 14,637G-4,637G-4,637G-4,617G-4,61G-4,617G-4,61G-4,579G-4,614G-4,642G-4,645G-4,639G-4,653G      | 15,07                               | 14,46            |
| 11           |                                 |           |   |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)   | 1   | 13,18 G                     | 13,186G-3,186G-3,184G-3,171G-3,169G-3,17G-3,169G-3,143G-3,17G-3,192G-3,189G-3,186G-3,228G      | 13,59                               | 13,13            |
| 10           |                                 |           |   |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD  | 1   | 14,47 G                     | 14,383G-4,369G-4,378G-4,419G-4,412G-4,434G-4,429G-4,339G-4,355G-4,385G-4,403G-4,365G-4,347G    | 15,1                                | 14,34            |
| 12           |                                 |           |   |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL  | 1   | 2.434,56 G                  | 2473,27G-2,85G-65,99G-46,69G-33,69G-55,02G-18,55G-5,92G-8,18G-24,85G-6,01G-399,1G              | 2.667,03                            | 2.363,44         |
| 12           |                                 |           |   |       | 972309                              | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD  | 1   | 989,07 G                    | 995,08G-4,91G-87,57G-6,81G-79,78G-85,63G-76,41G-1,94G-69,18G-81,18G-3,05G-72,06G-68,09G        | 1.107,55                            | 968,09           |
| 4            |                                 |           |   |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD  | 1   | 310,61 G                    | 312,9G-3,22G-5,54G-5,21G-3,92G-4,76G-4,48G-4,48G-5,99G-5,77G-4,22G-4,33G                       | 331,36                              | 310,61           |
| 4            |                                 |           |   |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)  | 1   | 211,18 G                    | 211,17G-1,18G-1,21G-2,54G-2,39G-2,54G-2,45G-2,33G-2,31G-2,32G-2,33G-2,24G-0,41G                | 213,46                              | 202,68           |
| 12           |                                 |           |   |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1   | 477,09 G                    | 480,84G-79,12G-9,64G-81,3G-74,21G-4,69G-4,7G-63,47G-8,49G-70,06G-68,54G-76,06G                 | 534,83                              | 435,55           |
| 1            | US\$ 2,3                        | US\$ 1,62 | 01.02.23                                  |       | A0NCFR                              | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF   | 1   | 248,08 G                    | 250,54-49,93G-50,32G-48,8G-6,98G-8,84G-7,1G-5,45G-5,97G-8,02G-6,98G-6,39G                      | 263,94                              | 244,02           |
| 7            | sfrs 4,43                       | sfrs 2    | 09.03.23                                  |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - SMI            | 1   | 110,7 G                     | 112,2-0,44G-9,8G-9,62G-9,76-10,24G-9,78G-9,58G-9,74G-10,12G-2-9,74G                            | 118,22                              | 109,58           |
| 11           | Euro 1,37                       | Euro 2,85 | 11.01.23                                  |       | 972958                              | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1   | 445,42 G                    | 446,83G-7,08G-6,76G-5,11G-4,4G-4,93G-4,45G-1,21G-4,77G-7,36G-7,38G-7,02G-6,12G                 | 479,72                              | 440,18           |
| 10           | Euro 0,18                       | Euro 0,05 | 10.11.22                                  |       | 972308                              | LU0046307343 | Union Investment Luxembourg S.A.<br>UniEuroKapital                    | 1   | 59,42 G                     | 59,483G-9,483G-9,469G-9,469G-9,721G-9,721G-9,832G-9,772G-9,772G-9,325G-9,772G-9,772G-9,772G    | 60,05                               | 59,33            |
| 4            |                                 |           |   |       | 971267                              | LU0037079034 | UniAsia   | 1   | 75,12 G                     | 74,856G-4,866G-4,847G-4,438G-4,08G-4,277G-4,078G-3,853G-4,507G-2,917G-2,843G-2,642G-2,659G     | 82,14                               | 72,64            |
| 10           | Euro 0,4                        | Euro 0,34 | 10.11.22                                  |       | 971132                              | LU0003562807 | UniEuropaRenta  | 1   | 38,74 G                     | 38,658G-8,658G-8,735G-9,037-8,735G-9,27G-9,27G-9,27G-9,231G-9,231G-8,898G-9,231G-9,231G-9,231G | 40,22                               | 38,38            |
| 10           | Euro 0,41                       | Euro 0,51 | 10.11.22                                  |       | 970882                              | LU0006041197 | Unifavorit: Renten  | 1   | 21,02 G                     | 20,99G-0,99G-0,98G-1,08G-1,05G-1,06G-1,05G-1,05G-1,06G-1,06G-1,07G-1,07G-1,07G                 | 21,31                               | 20,74            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 10           | Euro 1,99                 | Euro 2,27 | 10.11.22                        |       | 972045                 | LU0039632921 | Union Investment Luxembourg S.A.<br>UniRenta Corporates | 1                               | 85,38 G                     | 84,688G-4,617G-4,828G-5,08G-5,397G-5,505G-5,465G-5,13G-5,019G-5,012G-5,043G-4,861G-4,845G   | 87,63                           | 84,04        |
| 4            | Euro14,8                  | Euro14,8  | 12.05.22                        |       | 972121                 | LU0047060487 | UniEuropa   | 1                               | 2.516,39 G                  | 2537,24G-6,67G-0,37G-492,62G-78,18G-98,61G-83,85G-77,84G-81,6G-6,77G-6,42G-5,11G-5,97G      | 2.624,65                        | 2.400,29     |
| 10           | Euro 7,15                 | Euro11,46 | 10.11.22                        |       | 973820                 | LU0054735278 | UniEM Fernost A   | 1                               | 1.521,24 G                  | 1527,1G-7,73G-7,62G-34,89G-24,37G-6,92G-5,91G-19,24G-2,63G-8,09G-8,89G-5,98G-5,17G          | 1.667,13                        | 1.505,17     |
| 10           | Euro 1,62                 | Euro 3,22 | 10.11.22                        |       | 974033                 | LU0055734320 | UniReserve: Euro  | 1                               | 483,32 G                    | 483,32G-3,32G-4,12G-4,12G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-3,5G-3,5G                      | 484,3                           | 479,4        |
| 10           | Euro 0,04                 | Euro 0,04 | 10.11.22                        |       | 988255                 | LU0089558679 | UniDynamicFonds: Global                                 | 1                               | 86,35 G                     | 87,762G-7,724G-7,59G-6,682G-5,73G-6,326G-5,562G-5,255G-5,42G-6,276G-6,341G-6,168G-6,056G    | 91,96                           | 81,95        |
| 10           | Euro 0,06                 | Euro 0,06 | 10.11.22                        |       | 987194                 | LU0085167236 | UniDynamicFonds: Europa                                 | 1                               | 124,55 G                    | 125,27G-5,25G-5,31G-3,62G-2,76G-4,1G-3,34G-3,06G-2,85G-3,42G-3,45G-3,41G-3,48G              | 129,26                          | 119,6        |
| 10           | Euro 0,03                 | Euro 0,78 | 10.11.22                        |       | 988567                 | LU0090772608 | UniEuropa Mid&SmallCaps                                 | 1                               | 59,15 G                     | 59,43G-9,455G-9,332G-8,653G-7,999G-7,804G-7,781G-7,781G-7,986G-8,019G-8,151G-8,177G         | 61,62                           | 56,64        |
| 10           | Euro 0,05                 | Euro 0,05 | 10.11.22                        |       | 988457                 | LU0089559057 | UniEuroKapital -net                                     | 1                               | 37,92 G                     | 37,94G-7,94G-7,94G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-8,1G-8,1G                | 38,45                           | 37,87        |
| 10           | Euro 0,61                 | Euro 0,89 | 10.11.22                        |       | 988475                 | LU0090707612 | UniNachhaltig Aktien Europa                             | 1                               | 63,48 G                     | 63,95G-3,98G-3,76G-2,91G-2,55G-2,92G-2,69G-2,48G-2,59G-2,58G-2,59G-2,5G-2,5G                | 65,54                           | 59,89        |
| 4            | Euro 1,4                  | Euro 1,84 | 12.05.22                        |       | A0B822                 | LU0186860408 | UniDividendenAss  | 1                               | 59,51 G                     | 59,9G-9,92G-9,75G-9,09G-8,8G-9,08G-8,84G-8,7G-8,82G-9,799G-8,97G-8,94G                      | 61,47                           | 57,75        |
| 10           | Euro 0,37                 | Euro 0,57 | 10.11.22                        |       | 989797                 | LU0096427496 | UniNachhaltig Aktien Europa                             | 1                               | 53,33 G                     | 53,76G-3,78G-3,6G-2,9G-2,55G-2,89G-2,72G-2,51G-2,61G-2,61G-2,61G-2,54G-2,54G                | 54,94                           | 50,4         |
| 10           | Euro 0,04                 | Euro 0,04 | 10.11.22                        |       | 989807                 | LU0096427066 | UniDynamicFonds: Europa                                 | 1                               | 75,31 G                     | 75,703G-5,729G-5,765G-4,743G-4,458G-5,034G-4,726G-4,612G-4,67G-4,763G-4,824G-4,621G-4,659G  | 78,06                           | 72,16        |
| 10           | Euro 0,03                 | Euro 0,03 | 10.11.22                        |       | 989808                 | LU0096426845 | UniDynamicFonds: Global                                 | 1                               | 54,02 G                     | 54,939G-4,916G-4,807G-4,261G-3,673G-4,047G-3,569G-3,382G-3,491G-4,016G-4,057G-3,948G-3,878G | 57,59                           | 51,5         |
| 10           | Euro 0,18                 | Euro 0,16 | 10.11.22                        |       | A0CA69                 | LU0192293511 | UniEuroRenta Real Zins                                  | 1                               | 60,32 G                     | 60,366G-0,366G-0,366G-0,366G-0,622G-0,622G-0,772G-0,712G-0,712G-0,258G-0,712G-0,712G-0,712G | 61,27                           | 59,07        |
| 10           | Euro 0,12                 | Euro 0,12 | 10.11.22                        |       | A0CA7A                 | LU0192294089 | UniEuroRenta Real Zins                                  | 1                               | 61,37 G                     | 61,413G-1,413G-1,413G-1,413G-1,673G-1,673G-1,834G-1,772G-1,772G-1,31G-1,772G-1,772G-1,772G  | 62,36                           | 60,13        |
| 10           | Euro 0,21                 | Euro 0,09 | 10.11.22                        |       | 136703                 | LU0168092178 | UniEuroKapital Corporates                               | 1                               | 33,99 G                     | 34,01G-4G-4G-3,97G-3,95G-3,96G-3,97G-3,96G-3,96G-3,96G-4,01G-4G                             | 34,32                           | 33,95        |
| 10           | Euro 0,1                  | Euro 0,05 | 10.11.22                        |       | 136704                 | LU0168093226 | UniEuroKapital Corporates                               | 1                               | 34,51 G                     | 34,54G-4,54G-4,52G-4,49G-4,48G-4,49G-4,48G-4,48G-4,48G-4,48G-4,53G-4,52G                    | 34,87                           | 34,48        |
| 10           | Euro 0,69                 | Euro 0,52 | 10.11.22                        |       | 502347                 | LU0115904467 | UniEM Global A  | 1                               | 79,26 G                     | 80,092G-0,14G-0,45G-0,165G-78,553G-8,782G-8,51G-8,061G-8,284G-7,891G-7,887G-7,611G-7,598G   | 88,17                           | 77,6         |
| 10           | Euro 1,35                 | Euro 1    | 10.11.22                        |       | 622392                 | LU0149266669 | UniEuroRenta EmergingMarkets                            | 1                               | 35,6 G                      | 35,563G-5,563G-5,599G-5,599G-5,788G-5,788G-5,788G-5,788G-5,663G-5,788G-5,788G-5,788G        | 37,24                           | 35,41        |
| 10           | Euro 1,26                 | Euro 1,43 | 10.11.22                        |       | 630948                 | LU0126314995 | UniValueFonds: Europa                                   | 1                               | 61,6 G                      | 61,97G-2G-1,83G-0,65G-0,38G-0,65G-0,44G-0,3G-0,4G-0,41G-0,4G-0,66G-0,66G                    | 63,18                           | 58,4         |
| 10           | Euro 1,12                 | Euro 1,24 | 10.11.22                        |       | 630949                 | LU0126315372 | UniValueFonds: Europa                                   | 1                               | 61,89 G                     | 62,313G-2,301G-2,26G-1,234G-0,903G-1,304G-1,02G-1,012G-1,032G-1,238G-1,159G-1,175G-1,228G   | 63,82                           | 58,73        |
| 10           | Euro 0,31                 | Euro 1,05 | 10.11.22                        |       | 631010                 | LU0126315885 | UniValueFonds: Global                                   | 1                               | 145,08 G                    | 146,4G-6,35G-6,16G-5,28G-3,81G-4,51G-3,7G-3,13G-2,54G-4,29G-4,33G-4,12G-4G                  | 153                             | 142,54       |
| 10           | Euro 0,25                 | Euro 0,64 | 10.11.22                        |       | 631011                 | LU0126316180 | UniValueFonds: Global                                   | 1                               | 142,85 G                    | 144,01G-3,94G-3,77G-3,04G-1,6G-2,3G-1,44G-0,92G-0,49G-2,01G-2,06G-1,86G-1,7G                | 150,49                          | 140,49       |
| 10           | Euro 0,17                 | Euro 0,23 | 10.11.22                        |       | 940637                 | LU0117072461 | UniEuroRenta Corporates                                 | 1                               | 44,83 G                     | 44,83G-4,84G-4,87G-4,74G-4,76G-4,75G-4,9G-4,88G-4,92G-4,86G-4,81G-5,09G-5,15G               | 45,79                           | 44,18        |
| 10           | Euro 0,03                 | Euro 0,45 | 10.11.22                        |       | 926155                 | LU0103244595 | UniMarktführer  | 1                               | 68,96 G                     | 69,682G-9,643G-9,561G-9,098G-7,904G-8,252G-7,797G-7,553G-7,488G-8,144G-8,165G-8,352G-8,275G | 72,41                           | 67,49        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 10           | Euro 1,3                  | Euro 0,4  | 10.11.22                        |       | 921590                 | LU0100938306 | Union Investment Luxembourg S.A.<br>UniAsiaPacific      | 1                              | 131,26 G                    | 131,48G-1,62G-1,54G-0,95G-29,55G-9,91G-9,49G-6,25G-7,23G-5,77G-5,71G-5,38G-5,35G                   | 146,43                          | 125,35       |
| 10           | Euro 1,3                  | Euro 1,92 | 10.11.22                        |       | 921555                 | LU0101442050 | UniSector: BasicIndustries                              | 1                              | 157,67 G                    | 158,34G-8,42G-8,36G-7,67G-7,35G-7,54G-7,36G-6,59G-7,48G-7,9G-7,86G-6,81G-6,83G                     | 164,07                          | 154,09       |
| 10           | Euro 0,3                  | Euro 0,3  | 10.11.22                        |       | 921556                 | LU0101441086 | UniSector: BioPharma                                    | 1                              | 158,04 G                    | 158,49G-8,49G-8,26G-8,1G-8,02G-8,23G-4,9G-7,12G-8,7G-9,3G-9,08G-9,01G-9,28G                        | 169,97                          | 154,9        |
| 10           | Euro 0,8                  | Euro 0,3  | 10.11.22                        |       | 921559                 | LU0101441672 | UniSector: HighTech                                     | 1                              | 155,18 G                    | 158,26G-8,25G-8,16G-6,72G-6,19G-5,68G-4,82G-3,63G-4,57G-6,1G-6,47G-6,5G-5,99G                      | 162,39                          | 139,15       |
| 4            | Euro 1,39                 | Euro 1,81 | 12.05.22                        |       | A0B821                 | LU0186860663 | UniDividendenAss  | 1                              | 58,54 G                     | 58,913G-8,934G-8,68G-7,994G-7,936G-8,316G-8,042G-8,03G-8,098G-8,227G-8,212G-8,206G-8,238G          | 60,56                           | 56,9         |
| 10           | Euro 1,07                 | Euro 0,96 | 10.11.22                        |       | 989805                 | LU0097169550 | UniRenta Osteuropa                                      | 1                              |                             | (ausg)   |                                 |              |
| 10           |                           |           |                                 |       | 974382                 | LU0059863547 | UniReserve: USD   | 1                              | 990,87 G                    | 983,54G-2,59G-2,91G-7,71G-9,45G-90,82G-0,24G-86,65G-6,26G-4,7G-5,23G-3,33G-2,8G                    | 999,95                          | 955,91       |
| 10           | Euro31,36                 | Euro51,7  | 11.11.21                        |       | 973821                 | LU0054734388 | UniEM Osteuropa A                                       | 1                              |                             | (ausg)   |                                 |              |
| 10           | Euro 0,29                 | Euro 0,54 | 10.11.22                        |       | A0KEBS                 | LU0262776809 | UniOpti4  | 1                              | 95,12 G                     | 94,903G-4,903G-5,119G-5,119G-5,119G-5,119G-5,119G-5,119G-5,119G-5,119G                             | 95,5                            | 94,23        |
| 10           | Euro 0,56                 | Euro 0,37 | 10.11.22                        |       | A0JEL6                 | LU0247467987 | UniReserve: Euro-Corporates                             | 1                              | 39,87 G                     | 39,874G-9,874G-9,859G-9,859G-9,859G-9,859G-9,859G-9,909G-9,909G-9,909G-9,908G-9,909G-9,924G-9,924G | 39,92                           | 39,02        |
| 10           | Euro 1,4                  | Euro 0,92 | 10.11.22                        |       | 921589                 | LU0100937670 | UniAsiaPacific  | 1                              | 129,28 G                    | 129,44G-9,59G-30,06G-29,48G-8,09G-8,44G-8,03G-7,38G-8,48G-6,89G-6,82G-5,95G-5,92G                  | 143,91                          | 125,92       |
| 10           | Euro 0,03                 | Euro 0,3  | 10.11.22                        |       | 926156                 | LU0103246616 | UniMarktführer  | 1                              | 68,89 G                     | 69,553G-9,514G-9,452G-8,971G-7,77G-8,111G-7,678G-7,421G-7,351G-8,022G-8,043G-8,23G-8,153G          | 72,28                           | 67,35        |
| 4            | Euro 1,78                 | Euro 1,9  | 12.05.22                        |       | A0Q78S                 | LU0383775318 | UniRak Emerging Markets                                 | 1                              | 145,49 G                    | 147,23G-7,32G-7,1G-6,59G-6,05G-6,08G-5,58G-5,06G-4,94G-4,83G-4,52G-4,55G                           | 157,68                          | 144,52       |
| 4            | Euro 0,03                 | Euro 0,3  | 12.05.22                        |       | A0JJ57                 | LU0249045476 | Commodities-Invest FCP                                  | 1                              | 57,21 G                     | 57,89G-7,89G-7,86G-7,76G-7,68G-7,68G-7,61G-7,42G-7,89G-8,14G-8,03G-8,154G-8,325G                   | 64,83                           | 57,21        |
| 10           | Euro 0,99                 | Euro 0,95 | 10.11.22                        |       | A0JLXV                 | LU0252123129 | UniRenta EmergingMarkets                                | 1                              | 19,99 G                     | 19,99G-9,99G-9,99G-9,99G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G               | 20,07                           | 19,42        |
| 4            | Euro 0,7                  | Euro 0,2  | 12.05.22                        |       | A2JDXZ                 | LU1772413420 | UniIndustrie 4.0  | 1                              | 64,34 G                     | 64,834G-3,898G-4,651G-4,142G-3,376G-3,791G-3,33G-3,262G-3,445G-4,24G-4,233G-3,94G-3,826G           | 68,78                           | 63,26        |
| 4            | Euro 0,15                 | Euro 0,2  | 12.05.22                        |       | A1JQ10                 | LU0718558488 | UniRak Nachhaltig                                       | 1                              | 85,19 G                     | 85,617G-5,527G-5,44G-5,136G-4,886G-5,773G-5,18G-4,871G-5,379G-5,461G-5,231G-5,132G                 | 89,26                           | 84,7         |
| 10           | Euro 1,2                  | Euro 1,2  | 10.11.22                        |       | A1JQ13                 | LU0718610743 | UniGlobal II  | 1                              | 136,09 G                    | 136,83G-6,74G-6,61G-5,79G-4,28G-4,98G-4,23G-4,32G-4,34G-5,61G-5,72G-4,48G-4,32G                    | 143,7                           | 133,27       |
| 4            | Euro 2,99                 | Euro 3,83 | 12.05.22                        |       | A2DMRE                 | LU1570401114 | UniGlobal Dividende                                     | 1                              | 122,21 G                    | 122,76G-2,63G-2,57G-2,13G-1,7G-2,35G-1,65G-1G-1,74G-1,81G-1,55G-1,4G                               | 129,1                           | 121          |
| 10           | Euro 0,7                  | Euro 0,46 | 10.11.22                        |       | A1C81C                 | DE000A1C81C0 | Union Investment Privatfonds GmbH<br>UniRak Konservativ | 1                              | 105,99 G                    | 106,06G-6,06G-6,26G-5,58G-5,92G-6,31G-6G-5,89G-5,73G-6,02G-6,09G-5,76G-5,76G                       | 109,54                          | 103,22       |
| 10           | Euro 0,03                 | Euro 0,6  | 10.11.22                        |       | 849100                 | DE0008491002 | UniFonds  | 1                              | 54,04 G                     | 54,474G-4,492G-4,342G-3,398G-3,191G-3,499G-3,211G-2,966G-3,204G-3,114G-3,097G-3,132G-3,129G        | 56,46                           | 51,38        |
| 4            | Euro 0,4                  | Euro 0,84 | 12.05.22                        |       | 849104                 | DE0008491044 | UniRak  | 1                              | 131,16 G                    | 132,9G-2,98G-1,15G-0,06G-29,54G-30,07G-29,68G-9,39G-9,8G-9,8G-9,8G-30,99G-0,94G                    | 135,83                          | 128,44       |
| 10           | Euro 2                    | Euro 1,5  | 10.11.22                        |       | 847707                 | DE0008477076 | UniFavorit:Aktien                                       | 1                              | 181,55 G                    | 183,5G-3,47G-4,49G-3,21G-1,26G-2,3G-1,12G-0,19G-2,41G-2,06G-2,2G-0,54G-0,32G                       | 193,86                          | 179,87       |
| 10           | Euro 1                    | Euro 0,8  | 10.11.22                        |       | 800751                 | DE0008007519 | UniFavorit:Aktien                                       | 1                              | 114,95 G                    | 117G-6,2G-6,02G-5,17G-4,07G-4,76G-3,89G-3,35G-3,86G-4,53G-4,61G-4,33G-4,23G                        | 122,13                          | 113,35       |
| 4            | Euro 0,4                  | Euro 0,4  | 12.05.22                        |       | 975023                 | DE0009750232 | UniEuropa -net-   | 1                              | 83,43 G                     | 84,17G-4,21G-3,96G-2,69G-0,811G-1,307G-0,9G-0,652G-0,821G-0,841G-0,87G-2,08G-2,03G                 | 86,86                           | 79,66        |
| 10           | Euro 0,3                  | Euro 0,28 | 10.11.22                        |       | 849102                 | DE0008491028 | UniRenta  | 1                              | 16,88 G                     | 16,72G-6,71G-6,73G-6,77G-6,86G-6,86G-7,06G-7,06G-7,07G-7,06G-7,04G-6,904G-7,01G                    | 17,22                           | 16,7         |
| 10           | Euro 2,8                  | Euro 2,8  | 10.11.22                        |       | 849105                 | DE0008491051 | UniGlobal   | 1                              | 320 G                       | 320G-19G-9G-5G-5G-0,04G-2,4G-5,34G-3,98G-4,92G-4,48G   | 331,19                          | 309,03       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 10           | Euro 0,11                 | Euro 0,1  | 10.11.22                         |       | 849106                  | DE0008491069 | Union Investment Privatfonds GmbH<br>UniEuroRenta              | 1                               | 56,83 G                     | 56,87G-6,89G-6,92G-6,71G-6,75G-6,72G-6,93G-6,86G-6,91G-6,86G-6,77G-7,34G-7,41G                   | 58,14                           | 56,38        |
| 10           |                           |           |                                  |       | 849108                  | DE0008491085 | UniKapital   | 1                               | 103,02 G                    | 102,71G-2,71G-3,02G-3,02G-3,54G-3,54G-3,3G-3,19G-3,19G-3,19G-3,19G-3,19G                         | 103,92                          | 102,12       |
| 10           |                           |           |                                  |       | 531410                  | DE0005314108 | UniStrategie: Konservativ                                      | 1                               | 65,43 G                     | 65,51G-5,53G-5,5G-5,34G-5,27G-5,31G-5,27G-5,15G-5,34G-5,38G-5,35G-5,42G-5,43G                    | 67,24                           | 64,87        |
| 10           |                           |           |                                  |       | 531411                  | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                               | 64,94 G                     | 65,05G-5,07G-4,99G-4,66G-4,49G-4,63G-4,55G-4,37G-4,66G-4,73G-4,67G-4,4G-4,41G                    | 67,21                           | 63,71        |
| 10           |                           |           |                                  |       | 531412                  | DE0005314124 | UniStrategie: Dynamisch  | 1                               | 57 G                        | 57,11G-7,13G-7,1G-6,98G-6,92G-6,97G-6,93G-6,68G-6,96G-7,15G-7,16G-7,05G-7,04G                    | 59,8                            | 55,77        |
| 10           |                           |           |                                  |       | 531444                  | DE0005314447 | UniStrategie: Offensiv   | 1                               | 60,08 G                     | 60,3G-0,37G-0,27G-59,86G-9,67G-9,81G-9,7G-8,82G-9,28G-9,36G-9,3G-9,12G-9,14G                     | 62,96                           | 57,81        |
| 4            | Euro 0,15                 | Euro 0,41 | 12.05.22                         |       | 531446                  | DE0005314462 | UniRak   | 1                               | 70,96 G                     | 71,255G-1,336G-1,116G-0,233G-69,873G-70,188G-69,866G-70,015G-0,168G-0,226G-0,21G-69,995G-70,039G | 73                              | 68,47        |
| 4            | Euro 0,05                 | Euro 0,05 | 12.05.22                         |       | 532678                  | DE0005326789 | UniSelection: Global I   | 1                               | 99,89 G                     | 100,95G-0,98G-0,8G-0,28G-99,835G-100,27G-99,063G-8,805G-8,687G-9,248G-9,384G-9,339G-9,273G       | 104,43                          | 96,69        |
| 10           |                           |           |                                  |       | 975007                  | DE0009750075 | UniNordamerika   | 1                               | 447,77 G                    | 452,83G-1,89G-2,26G-1,12G-43,21G-6,09G-2,41G-1,76G-0,96G-4,93G-4,9G-5,59G-4,58G                  | 479,16                          | 440,96       |
| 4            |                           | Euro 0,92 | 12.05.22                         |       | 975011                  | DE0009750117 | UniNachhaltig Aktien Deutschl.                                 | 1                               | 224,17 G                    | 226,13G-6,22G-5,54G-1,31G-0,79G-2,18G-0,89G-19,85G-20,82G-0,45G-0,37G-0,47G-0,58G                | 234,99                          | 212,45       |
| 10           |                           |           |                                  |       | 975012                  | DE0009750125 | UniJapan   | 1                               | 59,52 G                     | 58,934G-8,998G-9,262G-9,206G-9,178G-9,291G-9,2G-9,15G-9,342G-9,135G-9,103G-8,634G-8,683G         | 61,34                           | 57,12        |
| 4            | Euro 0,05                 | Euro 0,04 | 12.05.21                         |       | 975013                  | DE0009750133 | UnionGeldmarktFonds  | 1                               | 47,36 G                     | 47,356G-7,356G-7,4G-7,356G-7,256G-7,256G-7,256G-7,256G-7,36G-7,256G-7,256G-7,177G-7,177G         | 47,42                           | 46,98        |
| 10           | Euro 0,27                 | Euro 0,42 | 10.11.22                         |       | 975017                  | DE0009750174 | UniKapital -net-   | 1                               | 36,33 G                     | 36,217G-6,217G-6,326G-6,326G-6,508G-6,508G-6,418G-6,381G-6,381G-6,381G-6,381G-6,381G             | 36,65                           | 36           |
| 10           | Euro 0,05                 | Euro 0,5  | 10.11.22                         |       | 975020                  | DE0009750208 | UniFonds -net-   | 1                               | 79,55 G                     | 80,215G-0,222G-0G-78,609G-8,316G-8,771G-8,345G-7,984G-8,1G-8,162G-8,177G-8,209G-8,244G           | 83,2                            | 75,74        |
| 10           | Euro 0,5                  | Euro 0,5  | 10.11.22                         |       | 975027                  | DE0009750273 | UniGlobal -net-  | 1                               | 188,45 G                    | 190,92G-0,94G-0,57G-89,5G-9,5-8,01G-5,96G-6,04G-8,01G-8,32G-7,64G-7,39G                          | 199,25                          | 185,25       |
| 10           |                           |           |                                  |       | 975049                  | DE0009750497 | UniDeutschland XS  | 1                               | 158,71 G                    | 159,88G-9,97G-9,22G-5,74G-5,46G-6,1G-5,07G-4,56G-5,85G-6,25G-6,4G-6,43G                          | 165,91                          | 144,06       |
| 10           | Euro 0,61                 | Euro 1,15 | 10.11.22                         |       | 975774                  | DE0009757740 | UniEuroAktien  | 1                               | 84 G                        | 84,06G-4,11G-4G-2,62G-2,13G-2,62G-2,27G-2G-2,19G-2,15G-2,18G-2,08G-2,08G                         | 86,05                           | 78,79        |
| 10           | Euro 0,02                 | Euro 0,02 | 10.11.22                         |       | 975787                  | DE0009757872 | Uni21.Jahrhundert -net-  | 1                               | 40,8 G                      | 40,96G-0,96G-0,93G-0,78G-0,73G-0,78G-0G-0,35G-0,58G-0,58G-0,68G-0,64G                            | 43,11                           | 39,89        |
| 1            | Euro 0,13                 | Euro 0,64 | 14.02.23                         |       | 976685                  | DE0009766857 | FVB-Renten Plus Nachhaltig                                     | 1                               | 35,02 G                     | 34,98G-4,97G-4,97G-5G-5,03G-5,02G-5,03G-5,02G-4,99G-5,02G-5,01G-5,07G-5,06G                      | 36,7                            | 34,92        |
| 1            | Euro 0,42                 | Euro 0,95 | 14.02.23                         |       | 976686                  | DE0009766865 | FVB-Aktienfonds Nachhaltig                                     | 1                               | 55,25 G                     | 55,854G-5,914G-5,374G-4,445G-3,606G-3,965G-3,566G-3,706G-3,856G-3,876G-3,886G-3,846G             | 57,41                           | 52,22        |
| 4            | Euro 1,15                 | Euro 1,15 | 15.06.22                         |       | 980550                  | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland      | 1                               | 91,35 G                     | 91,301G-1,301G-1,3G-1,301G-1,301G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G                                  | 91,85                           | 87,89        |
| 10           | Euro 1                    | Euro 1    | 15.12.22                         |       | 980551                  | DE0009805515 | Unilmmo: Europa  | 1                               | 50,06 G                     | 49,802G-9,811G-9,811G-9,9G-9,903G-9,905G-9,905G-9,905G-9,906G-9,906G-9,906G                      | 50,49                           | 48,41        |
| 4            | Euro 0,5                  | Euro 0,6  | 15.06.22                         |       | 980555                  | DE0009805556 | Unilmmo: Global  | 1                               | 45,81 G                     | 45,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G   | 46,62                           | 43,67        |
| 10           | Euro 1                    | Euro 1,86 | 18.12.20                         |       | 987735                  | IE0002921975 | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1                               | 324,51 G                    | 327,35G-7,39G-6,1G-19,1G-6,66G-9,1G-6,79G-6,22G-6,45G-8,03G-8,52G-8,23G-8,34G                    | 342,51                          | 306,29       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                         |       | 987736                  | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                 | 1                               | 225,54 G                    | 227,336G-7,356G-6,857G-3,688G-1,339G-3,118G-3,308G-3,698G-4,198G-4,518G-4,338G-4,298G-4,368G     | 238,34                          | 221,34       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           | Euro 0,2  | 16.12.19                         |       | 989437                  | IE0003722711 | Universal-Investment Ireland<br>M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1                               | 57,43 G                     | 56,892G-6,92G-7,199G-7,229G-7,133G-7,144G-7,251G-7,211G-7,167G-7,208G-7,125G-6,688G-6,739G  | 58,47                           | 54,31        |
| 10           | Euro 0,25                 | Euro 0,47 | 18.12.20                         |       | 989439                  | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                                 | 1                               | 107,22 G                    | 108,636G-8,566G-8,386G-7,456G-6,847G-7,546G-5,897G-5,387G-6,547G-6,627G-6,427G-6,277G       | 113,55                          | 105,39       |
| 10           | Euro 0,3                  | Euro 0,51 | 18.12.20                         |       | A0LCBJ                  | IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain.                                 | 1                               | 86,06 G                     | 85,298G-5,346G-5,274G-5,336G-5,313G-5,458G-5,194G-5,134G-5,138G-5,013G-4,809G-4,883G        | 89,73                           | 84,81        |
| 7            |                           |           |                                  |       | A0Q2SD                  | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI    | 1                               | 90,13 G                     | 91,301G-1,41G-0,544G-0G-0G-0G-0G-0G-0G-0G-G-G-G-G   | 107,97                          | 88,88        |
| 8            | Euro 0,7                  | Euro 0,59 | 15.09.22                         |       | A0Q4G3                  | DE000A0Q4G39 | MC 1 Universal   | 1                               | 143,53 G                    | 143,8G-3,85G-3,85G-3,23G-3,07G-3,18G-3,49G-2,85G-3,58G-3,82G-3,89G-3,7G-3,69G               | 149,37                          | 137          |
| 10           |                           |           |                                  |       | A0M13R                  | DE000A0M13R2 | Spiekermann & CO Strategie 1                                   | 1                               | 113,81 G                    | 114,27G-4,42G-4,2G-3,32G-2,93G-3,23G-2,55G-1,93G-2,82G-3,06G-2,93G-2,94G-2,95G              | 123,09                          | 111,93       |
| 1            | Euro 0,89                 | Euro 1,21 | 15.02.23                         |       | A1J9A7                  | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI                                  | 1                               | 71,79 G                     | 72,43G-2,521G-2,235G-1,109G-0,643G-1,116G-0,811G-0,54G-0,721G-0,752G-0,752G-0,736G-0,691G   | 75,2                            | 67,27        |
| 1            | Euro 2,1                  | Euro 1,75 | 15.02.23                         |       | A1C5D8                  | DE000A1C5D88 | Merck Finck Stiftung,Balanc.UI                                 | 1                               | 121,51 G                    | 121,83G-1,86G-1,72G-0,82G-0,58G-0,88G-0,6G-0,37G-0,48G-0,49G-0,48G-0,51G-0,53G              | 128,91                          | 120,37       |
| 11           | Euro 0,97                 | Euro 1,39 | 15.12.22                         |       | A2PB69                  | DE000A2PB697 | HMT Euro Aktien Seasonal                                       | 1                               | 97,54 G                     | 97,556G-7,556G-7,261G-6,283G-5,37G-5,881G-6,796G-7,124G-7,315G-7,37G-7,378G-7,278G-7,251G   | 99,65                           | 91,6         |
| 11           |                           | Euro 0,43 | 15.12.21                         |       | A2P0U9                  | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha.                                 | 1                               | 105,11 G                    | 104,84G-4,43G-3,91G-3,59G-4G-4,95G-4,71G-4,77G-4,14G-5,03G-4,43G-4,46G                      | 109,22                          | 103,59       |
| 9            |                           |           |                                  |       | A2JF70                  | DE000A2JF709 | B.A.U.M. Fair Future Fonds                                     | 1                               | 117,4 G                     | 117,62G-7,65G-7,58G-7,32G-7,24G-7,36G-7G-5,91G-6,91G-7,72G-7,76G-7,54G-7,46G                | 125,37                          | 113,13       |
| 12           |                           |           |                                  |       | A1W896                  | DE000A1W8960 | S4A Pure Equity Germany  | 1                               | 173,1 G                     | 174,78G-4,85G-4,24G-0,58G-0,02G-0,9G-0,16G-69,79G-70,41G-0,04G-0,2G-0,29G                   | 184,02                          | 157,44       |
| 1            | Euro 0,07                 | Euro 2,68 | 15.02.23                         |       | A2ATCU                  | DE000A2ATCU8 | Velten Strategie Deutschland                                   | 1                               | 155,51 G                    | 157,8G-7,99G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G   | 160,27                          | 148,61       |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.22                         |       | A2DTNA                  | DE000A2DTNA1 | GLS Bank Klimafonds  | 1                               | 97,05 G                     | 98,777G-7,182G-7,447G-7,013G-6,809G-7,055G-7,189G-7,131G-7,151G-7,196G-7,233G-7,439G-7,422G | 101,5                           | 96,81        |
| 1            |                           | Euro 0,38 | 19.12.19                         |       | A2H7N2                  | DE000A2H7N24 | The Digital Leaders Fund                                       | 1                               | 143,88 G                    | 147,35G-7,36G-7,31G-5,7G-4,52G-4,96G-5,52G-5,19G-5,63G-5,78G-7,62G-6,39G-6,17G              | 161,84                          | 143,77       |
| 10           | Euro 4                    | Euro 3    | 14.12.22                         |       | A2QCXX                  | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                                   | 1                               | 102,96 G                    | 103,82G-3,82G-3,63G-2,03G-1,75G-2,1G-2,16G-2,19G-2,29G-2,31G-2,56G-2,59G                    | 106,06                          | 100,16       |
| 10           | Euro 1,85                 | Euro 1,85 | 15.06.22                         |       | A2PMXF                  | DE000A2PMXF8 | Lloyd Fds-Green Dividend World                                 | 1                               | 54,81 G                     | 54,962G-4,962G-4,931G-4,782G-4,728G-4,777G-4,467G-3,894G-4,192G-3,809G-3,917G-4,149G-4,116G | 56,95                           | 53,81        |
| 10           | Euro 1,9                  | Euro 1,9  | 15.11.22                         |       | DWS08X                  | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen                                 | 1                               | 159,97 G                    | 161,2G-1,2G-1,14G-0,9G-59,2G-9,29G-7,38G-8,33G-8,89G-9,28G-9,31G-9,2G-9,18G                 | 166,29                          | 157,38       |
| 1            | Euro 1                    | Euro 1    | 14.07.22                         |       | A1H72N                  | DE000A1H72N5 | LF - ASSETS Defensive Opps                                     | 1                               | 86,85 G                     | 87,327G-7,327G-7,327G-7,327G-6,851G-6,851G-6,851G-6,861G-6,861G-6,861G-6,861G-6,861G        | 87,57                           | 86,51        |
| 10           | Euro 2                    | Euro 2,15 | 15.11.22                         |       | A1J9BC                  | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                 | 1                               | 174,62 G                    | 176,01G-6,07G-6,06G-3,03G-1,95G-3,01G-2,17G-2,29G-2,13G-2,67G-2,62G-2,22G-2,34G             | 178,61                          | 161,27       |
| 7            | Euro 0,46                 | Euro 0,08 | 03.09.20                         |       | A1J3AM                  | DE000A1J3AM3 | PI Vermögensbildungsfonds                                      | 1                               | 118,52 G                    | 119,14G-9,06G-8,92G-8,33G-7,82G-8,45G-7,27G-6,76G-7,04G-7,66G-7,71G-7,44G-7,38G             | 128,75                          | 113,52       |
| 11           | Euro 0,08                 | Euro 0,14 | 15.12.21                         |       | A1JGB0                  | DE000A1JGB05 | HanseMercur Strat.chancenreich                                 | 1                               | 178,54 G                    | 179,54G-9,46G-9,3G-8,57G-8,2G-8,72G-7,54G-7,21G-8,22G-8,14G-7,9G-7,77G                      | 188,71                          | 177,21       |
| 11           | Euro 0,08                 | Euro 0,31 | 15.12.21                         |       | A1JGB2                  | DE000A1JGB21 | HanseMercur Strateg.ausgewogen                                 | 1                               | 151,51 G                    | 151,88G-1,87G-1,72G-1,01G-0,81G-1,13G-0,3G-0,3G-0,48G-0,39G-0,35G-0,37G                     | 154,37                          | 146,06       |
| 10           | Euro 1,75                 | Euro 1,75 | 15.11.22                         |       | A1W2CK                  | DE000A1W2CK8 | GLS Bank Aktienfonds   | 1                               | 76 G                        | 76G-6G-6G-5G-5G-3,524G-4,002G-3,76G-3,91G-3,684G-3,684G                                     | 79,39                           | 73,34        |
| 11           | Euro 3,3                  | Euro 3    | 15.12.22                         |       | A12BTC                  | DE000A12BTC4 | HMT Global Antizyklus  | 1                               | 108,75 G                    | 108,96G-8,46G-8,87G-8,29G-7,59G-7,78G-7,59G-7,43G-7,15G-6,88G-7,52G-7,54G-7,53G             | 112,68                          | 106,88       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |   |                  |                  |
| 11           | Euro 1,44                       | Euro 1,71 | 15.12.22                                  |       | A12BS9                              | DE000A12BS94 | Universal-Investment-Gesellschaft mbH<br>HMT Euro Aktien Solvency | 1   | 79,99 G                     | 79,878G-80,32G-79,708G-9,415G-8,478G-<br>8,619G-9,082G-8,978G-8,75G-9,137G-9,037G-<br>9,047G-9,047G | 81,8             | 76,37            |
| 1            | Euro 1,75                       | Euro 1,81 | 15.02.23                                  |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio  | 1   | 98,26 G                     | 98,257G-8,257G-8,257G-8,257G-8,257G-<br>8,257G-8,217G-8,217G-8,217G-8,217G-8,217G-<br>8,217G        | 102,12           | 98,1             |
| 12           | Euro 0,07                       | Euro 0,4  | 16.01.23                                  |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                      | 1   | 137,33 G                    | 137,83G-7,87G-7,81G-7,32G-7,16G-7,31G-<br>6,85G-6,05G-6,84G-7,66G-7,69G-6,83G-6,77G                 | 142,94           | 129,25           |
| 4            | Euro 2,4                        | Euro 2,8  | 16.05.22                                  |       | A1WZ2J                              | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain.                                    | 1   | 86,73 G                     | 87,008G-7,037G-6,868G-5,919G-5,632G-<br>5,935G-5,707G-5,655G-5,914G-5,969G-5,909G-<br>5,923G        | 89,95            | 84,43            |
| 2            | Euro 2,2                        | Euro 2    | 15.03.23                                  |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI   | 1   | 111,06 G                    | 111,15G-1,15G-1,11G-0,94G-0,87G-0,94G-<br>0,55G-0,53G-0,59G-0,56G-0,57G-0,57G-0,56G                 | 111,52           | 109,63           |
| 10           | Euro 0,1                        | Euro 0,2  | 15.11.22                                  |       | A1W9AA                              | DE000A1W9AA8 | SDG Evolution Flexibel  | 1   | 88,05 G                     | 88,643G-8,714G-8,443G-7,924G-7,333G-<br>7,579G-7,138G-7,532G-7,446G-8,003G-8,077G-<br>7,816G-7,755G | 92,58            | 87,14            |
| 1            | Euro 0,35                       | Euro 0,46 | 15.02.23                                  |       | 978187                              | DE0009781872 | StarCapital Prem.Bds plus UI                                      | 1   | 56,54 G                     | 56,56G-6,56G-6,56G-6,56G-6,55G-6,55G-<br>6,69G-6,69G-6,69G-6,69G-6,7G-6,84G-6,84G                   | 58,55            | 56,54            |
| 6            |                                 |           |   |       | 978972                              | DE0009789727 | ALL-IN-ONE  | 1   | 14,16 G                     | 14,414G-4,405G-4,395G-4,375G-4,354G-<br>4,386G-4,415G-4,383G-4,43G-4,435G-4,415G-<br>4,409G         | 14,77            | 13,93            |
| 7            | Euro 0,5                        | Euro 0,5  | 15.08.22                                  |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI  | 1   | 119,52 G                    | 119,52G-9,52G-9,52G-9,52G-9,52G-9,52G-<br>9,04G-9,04G-9,04G-9,04G-9,04G-9,04G                       | 120,43           | 116,72           |
| 1            |                                 |           |   |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI   | 1   | 120,85 G                    | 120,85G-0,85G-0,85G-0,85G-0,85G-0,85G-<br>0,61G-0,61G-0,61G-0,61G-0,61G-0,61G                       | 123,55           | 119,81           |
| 10           |                                 |           |   |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI   | 1   | 33,96 G                     | 34,341G-4,368G-4,378G-4,514G-4,549G-<br>4,478G-3,959G-4,287G-4,214G-4,02G-4,274G                    | 38,03            | 33,36            |
| 10           |                                 |           |   |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds   | 1   | 194,45 G                    | 195,25G-5,25G-4,94G-2,98G-2,35G-3,02G-2G-<br>1,46G-1,84G-1,78G-1,74G-1,78G-1,86G                    | 198,84           | 184,33           |
| 8            |                                 |           |   |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI   | 1   | 90,2 G                      | 91,84G-1,796G-1,639G-0,555G-89,836G-<br>90,597G-89,675G-9,178G-90,01G-0,087G-<br>89,88G-9,749G      | 96,71            | 84,61            |
| 10           |                                 |           |   |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global  | 1   | 146,7 G                     | 147,06G-7,11G-6,98G-6,45G-6,2G-6,4G-5,8G-<br>4,68G-5,9G-6,72G-6,73G-6,63G-6,51G                     | 158,87           | 144,26           |
| 12           |                                 |           |   |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect   | 1   | 78,56 G                     | 79,039G-9,049G-8,955G-8,704G-8,456G-<br>8,775G-8,525G-8,229G-8,357G-8,574G-8,683G-<br>8,547G-8,497G | 83,88            | 77,96            |
| 11           | Euro 1,98                       | Euro 2,3  | 15.12.22                                  |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI   | 1   | 170,54 G                    | 171,53G-1,61G-1,17G-1,46G-1,46G-1,46G-<br>1,46G-0,57G-0,85G-0,9G-0,87G-1,99G-1,99G                  | 175,41           | 164,71           |
| 1            | Euro 0,33                       | Euro 0,06 | 16.11.20                                  |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                       | 1   | 98,37 G                     | 98,907G-8,898G-8,756G-8,158G-7,982G-<br>8,215G-6,75G-7,47G-7,559G-7,553G-7,502G-<br>7,517G          | 102,37           | 96,59            |
| 12           |                                 |           |   |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix  | 1   | 49,9 G                      | 50,007G-49,948G-9,688G-9,711G-9,475G-<br>9,618G-9,737G-9,846G-50,338G-0,37G-<br>49,992G-9,961G      | 52,17            | 49,48            |
| 1            | Euro 0,06                       | Euro 1,7  | 15.02.23                                  |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI  | 1   | 93,56 G                     | 93,558G-3,558G-3,558G-3,558G-3,558G-<br>3,558G-3,181G-3,181G-3,181G-3,181G-3,181G-<br>3,181G        | 96,57            | 93,18            |
| 10           |                                 |           |   |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                     | 1   | 133,51 G                    | 133,58G-3,61G-3,95G-3,74G-3,02G-3,21G-<br>2,99G-3,62G-3,61G-3,03G-3,86G-3,85G-3,8G                  | 137,67           | 131,48           |
| 7            |                                 |           |   |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global   | 1   | 206,68 G                    | 208,31G-8,32G-8,16G-7,01G-6,35G-6,92G-<br>5,56G-5,41G-6,67G-6,73G-6,62G-6,52G                       | 215,43           | 199,39           |
| 10           |                                 |           |   |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen  | 1   | 139,01 G                    | 139,01G-9,01G-9,01G-9,01G-9,01G-9,01G-<br>7,83G-7,83G-7,83G-7,83G-7,83G-7,83G                       | 141,75           | 134,48           |
| 11           |                                 |           |   |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds  | 1   | 182,52 G                    | 184,44G-4,5G-4,12G-1,61G-79,11G-80,03G-<br>0,05G-79,93G-80,32G-2,8G-1,59G-1,21G-1,3G                | 200,15           | 176,31           |
| 1            |                                 |           |   |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select   | 1   | 166,96 G                    | 167,91G-8,25G-7,56G-6,97G-7,6G-5,22G-<br>4,76G-4,74G-5,52G-5,6G-5,12G-5,01G                         | 175,51           | 162,26           |
| 4            | Euro 0,65                       | Euro 0,44 | 15.05.20                                  |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI  | 1   | 75,87 G                     | 76,19G-6,27G-6,04G-5,09G-4,74G-5,08G-<br>5,34G-5,45G-5,66G-5,67G-5,65G-5,65G-5,7G                   | 78,78            | 71,27            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |   |                                 |              |
| 1            |                           |           |                                 |       | A0NAAA                 | DE000A0NAAA1 | Universal-Investment-Gesellschaft mbH<br>FIVV-MIC-Mandat-Rohstoffe | 1                              | 45 G                        | 45,144G-5,174G-5,104G-4,984G-4,815G-4,915G-4,945G-4,865G-5,054G-5,264G-5,214G-5,234G        | 48,13                           | 44,82        |
| 11           | Euro 0,06                 | Euro 0,06 | 15.12.22                        |       | A0NFZR                 | DE000A0NFZR1 | FVM Classic  | 1                              | 71,82 G                     | 71,904G-1,928G-1,861G-1,541G-1,427G-1,52G-1,294G-1,133G-1,41G-1,453G-1,405G-1,394G-1,401G   | 73,59                           | 70,36        |
| 11           |                           |           |                                 |       | A0M7WN                 | DE000A0M7WN2 | R+P Rendite Plus UI  | 1                              | 128,1 G                     | 128,19G-8,21G-8,19G-8,07G-8,05G-8,06G-8,01G-7,83G-8,01G-8,1G-8,1G-8,06G-8,03G               | 130,25                          | 127,83       |
| 1            | Euro 2,76                 | Euro 2,8  | 15.02.23                        |       | A0M999                 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                     | 1                              | 153,84 G                    | 153,78G-3,62G-3,52G-3,43G-3,25G-3,79G-4,21G-3,71G-4,06G-4,19G-3,83G-3,68G                   | 163,54                          | 153,25       |
| 11           | Euro 0,35                 | Euro 0,35 | 15.12.22                        |       | A0MQR0                 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                      | 1                              | 45,9 G                      | 46,1G-6,11G-6,04G-5,67G-5,53G-5,68G-5,92G-5,86G-5,93G-5,91G-5,91G-5,89G-5,9G                | 47,89                           | 45,53        |
| 7            |                           |           |                                 |       | A0MRAC                 | DE000A0MRAC3 | Fondspicker Global UI  | 1                              | 130,11 G                    | 131,24G-1,19G-1,03G-0,28G-29,84G-30,39G-29,91G-9,71G-30,74G-0,65G-0,46G-0,34G               | 135,91                          | 124,5        |
| 1            | Euro 1                    | Euro 3,62 | 15.02.22                        |       | A0MYG1                 | DE000A0MYG12 | Leonardo UI  | 1                              | 148,78 G                    | 149,72G-9,8G-9,45G-7,84G-7,21G-7,87G-7,71G-7,4G-7,66G-7,6G-7,6G-7,56G-7,58G                 | 156,82                          | 141,54       |
| 1            | Euro 0,04                 | Euro 2,3  | 15.02.23                        |       | A0MYGU                 | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                      | 1                              | 112,92 G                    | 112,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G                   | 116,73                          | 112,01       |
| 1            | Euro 0,01                 | Euro 0,15 | 15.02.23                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS   | 1                              | 8,14 G                      | 8,149G-8,149G-8,147G-8,143G-8,14G-8,141G-8,103G-8,075G-8,1G-8,121G-8,12G-8,116G-8,114G      | 8,57                            | 8,08         |
| 1            | Euro 0,15                 | Euro 0,1  | 17.02.20                        |       | 984847                 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS   | 1                              | 44,26 G                     | 44,3G-4,3G-4,29G-4,25G-4,24G-4,24G-4,03G-3,82G-4,01G-4,14G-4,15G-4,12G-4,11G                | 46,4                            | 43,82        |
| 12           |                           | Euro 3,75 | 24.02.23                        |       | A0BLTJ                 | DE000A0BLTJ4 | VM BC Shareconcept Regional  | 1                              | 214,43 G                    | 214,73G-4,79G-3,91G-1,53G-0,76G-1,52G-1,64G-1,4G-1,99G-2,17G-2,19G-2,18G                    | 222,64                          | 204,88       |
| 12           | Euro 0,3                  | Euro 0,79 | 16.01.23                        |       | A0B7JB                 | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag                                     | 1                              | 42,04 G                     | 42,14G-2,16G-2,1G-1,82G-1,75G-1,84G-1,92G-1,85G-1,89G-1,89G-1,88G-1,9G-1,9G                 | 43,61                           | 41,75        |
| 12           | Euro 0,98                 | Euro 1,64 | 16.01.23                        |       | 976920                 | DE0009769208 | SEB EuroCompanies  | 1                              | 66,38 G                     | 66,91G-6,93G-6,72G-5,78G-5,39G-5,79G-5,76G-5,55G-5,67G-5,71G-5,71G-5,69G-5,66G              | 68,36                           | 61,92        |
| 12           |                           |           |                                 |       | 976924                 | DE0009769240 | SEB GenerationPlus   | 1                              | 54,42 G                     | 54,86G-4,88G-4,69G-3,92G-3,09G-3,4G-3,95G-3,78G-3,9G-3,91G-3,93G-3,9G-3,87G                 | 55,95                           | 51,13        |
| 1            |                           |           |                                 |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS  | 1                              | 132,99 G                    | 134,78G-4,71G-4,11G-2,76G-2,53G-3,01G-2,25G-1,9G-1,82G-2,74G-2,83G-2,57G-2,53G              | 136,05                          | 130,73       |
| 1            | Euro 0,1                  | Euro 1,5  | 15.02.23                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds  | 1                              | 81,97 G                     | 82,441G-2,481G-2,227G-1,322G-0,975G-1,436G-1,437G-1,316G-1,492G-1,493G-1,492G-1,43G-1,447G  | 86,41                           | 80,98        |
| 1            |                           |           |                                 |       | 979086                 | DE0009790865 | FIVV-MIC-Mandat-Offensiv   | 1                              | 93,69 G                     | 94,95G-4,03G-3,89G-3,06G-2,83G-3,11G-3,48G-3,28G-3,36G-3,39G-3,39G-3,41G-3,4G               | 98,32                           | 92,26        |
| 7            | Euro 0,71                 | Euro 0,51 | 15.08.22                        |       | 979770                 | DE0009797704 | Dt.Postbk.Europaf.Renten   | 1                              | 47,29 G                     | 47,02G-7,03G-7,08G-7,1G-7,21G-7,14G-7,077G-7,55G-7,61G-7,52G-7,43G-7,077G-7,56G             | 48,68                           | 46,65        |
| 7            | Euro 0,67                 | Euro 0,64 | 15.08.22                        |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Plus   | 1                              | 60,74 G                     | 60,86G-0,88G-0,82G-0,54G-0,45G-0,55G-0,28G-0,22G-0,27G-0,26G-0,26G-0,26G-0,25G              | 62,08                           | 58,42        |
| 7            | Euro 1,25                 | Euro 2,14 | 15.08.22                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien   | 1                              | 83,02 G                     | 83,718G-3,728G-3,647G-2,356G-1,568G-2,219G-1,734G-1,793G-1,952G-2,068G-2,048G-1,968G-2,023G | 85,86                           | 77,87        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player  | 1                              | 68,02 G                     | 68,632G-8,577G-8,521G-8,195G-7,933G-8,27G-7,386G-7,051G-7,088G-7,677G-7,692G-7,531G-7,46G   | 72,36                           | 67,05        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                        |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum  | 1                              | 53,72 G                     | 53,83G-3,85G-3,79G-3,5G-3,41G-3,51G-3,4G-3,34G-3,38G-3,38G-3,38G-3,39G-3,4G                 | 55,24                           | 53,09        |
| 8            |                           |           |                                 |       | 979953                 | DE0009799536 | GR Noah  | 1                              | 23,31 G                     | 23,57G-3,58G-3,59G-3,68G-3,71G-3,66G-3,36G-3,53G-3,73G-3,69G-3,57G-3,74G                    | 26,08                           | 23,13        |
| 10           |                           |           |                                 |       | 531512                 | DE0005315121 | RSI International UI   | 1                              | 50,58 G                     | 50,98G-0,974G-0,914G-0,618G-0,486G-0,65G-0,29G-0,235G-0,549G-0,584G-0,491G-0,476G           | 54,05                           | 49,29        |
| 11           |                           |           |                                 |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS  | 1                              | 138,55 G                    | 139,02G-9,06G-8,85G-7,94G-7,47G-7,97G-5,81G-6,18G-7,02G-6,41G-6,39G-6,37G-6,37G             | 143,64                          | 135,81       |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.22                        |       | 531698                 | DE0005316988 | Degussa Aktien Univers.Fonds                                       | 1                              | 56,57 G                     | 57,015G-7,021G-6,885G-6,127G-5,598G-6,025G-5,904G-5,845G-5,966G-6,097G-6,032G-6,082G-6,082G | 58,83                           | 53,99        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |   |                                     |                  |
| 11           | Euro 0,75                       | Euro 0,75 | 15.12.22                                  |       | 531712                              | DE0005317127 | Universal-Investment-Gesellschaft mbH<br>Sarasin-FairInvest-Uni.-Fonds | 1   | 49,47 G                     | 49,67G-9,7G-9,57G-9,04G-8,82G-9,01G-9,01G-9,1G-9,19G-9,24G-9,22G-9,22G-9,23G                | 51,52                               | 48,82            |
| 1            | Euro 0,28                       | Euro 0,19 | 15.02.23                                  |       | 531731                              | DE0005317317 | HannoverscheBasisInvest  | 1   | 54,37 G                     | 54,41G-4,41G-4,46G-4,7G-4,74G-4,68G-4,94G-4,9G-4,94G-4,87G-4,79G-4,87G-4,93G                | 55,66                               | 53,85            |
| 1            | Euro 0,81                       | Euro 0,82 | 15.02.23                                  |       | 531732                              | DE0005317325 | HannoverscheMediumInvest   | 1   | 58,11 G                     | 58,49G-8,49G-8,35G-7,74G-7,49G-7,74G-7,88G-7,75G-7,85G-7,86G-7,86G-7,85G-7,83G              | 60,2                                | 56,47            |
| 1            | Euro 0,99                       | Euro 1,02 | 15.02.23                                  |       | 531733                              | DE0005317333 | HannoverscheMaxInvest  | 1   | 44,4 G                      | 44,933G-4,966G-4,749G-3,991G-3,562G-3,931G-3,828G-3,715G-3,808G-3,825G-3,844G-3,831G-3,826G | 46,6                                | 41,57            |
| 12           | Euro 0,4                        | Euro 0,4  | 15.12.22                                  |       | 662307                              | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd   | 1   | 43,5 G                      | 43,46G-3,42G-3,31G-3,4G-3,45G-3,37G-3,565G-3,9G-3,88G-3,82G-3,84G-3,86G-3,99G               | 44,87                               | 42,98            |
| 1            |                                 |           |   |       | 663659                              | DE0006636590 | PSM Growth UI  | 1   | 61,61 G                     | 61,71G-1,72G-1,67G-1,46G-1,38G-1,47G-1,58G-1,53G-1,57G-1,57G-1,56G-1,57G-1,57G              | 62,89                               | 61,38            |
| 10           |                                 |           |   |       | 849143                              | DE0008491432 | HWG-FONDS  | 1   | 502,81 G                    | 506,38G-6,54G-5,18G-499,28G-6,91G-9,32G-7,7G-6,37G-7,23G-504,3G-499,88G-9,64G               | 526,62                              | 473,36           |
| 10           | Euro 0,1                        | Euro 0,1  | 15.11.22                                  |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS   | 1   | 24,81 G                     | 24,81G-4,81G-4,83G-4,72G-4,73G-4,73G-4,855G-4,8G-4,8G-4,76G-4,74G-4,83G-4,88G               | 25,52                               | 24,42            |
| 10           | Euro 1,3                        | Euro 1    | 15.11.22                                  |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS   | 1   | 45,41 G                     | 45,57G-5,59G-5,52G-5,21G-5,09G-5,22G-4,97G-4,91G-4,97G-4,97G-4,97G-4,95G-4,95G              | 46,13                               | 43,34            |
| 10           |                                 |           |   |       | 849072                              | DE0008490723 | morgen Aktien Global UI  | 1   | 234,82 G                    | 235,41G-5,5G-5,17G-2,7G-2,14G-2,85G-28,44G-9,16G-9,22G-9,29G-9,28G                          | 249,73                              | 228,44           |
| 10           | Euro 0,25                       | Euro 0,25 | 15.11.22                                  |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I   | 1   | 200,86 G                    | 201,52G-1,52G-1G-0,54G-0,07G-0,51G-196,69G-6,43G-6,86G-7,18G-7,08G-6,84G-6,68G              | 206,56                              | 189,93           |
| 10           | Euro 0,85                       | Euro 0,7  | 15.11.22                                  |       | 848398                              | DE0008483983 | Merck Finck Stiftungsfonds UI  | 1   | 36,09 G                     | 36,13G-6,15G-6,11G-6,5G-6,44G-6,5G-6,468G-6,31G-6,43G-6,44G-6,43G-6,43G-6,43G               | 37,56                               | 35,98            |
| 12           | Euro 0,36                       | Euro 0,36 | 16.01.23                                  |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund   | 1   | 20,7 G                      | 20,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,75G-0,75G-0,75G-0,76G-0,76G-0,81G-0,81G                    | 21,22                               | 20,69            |
| 12           | Euro 1,51                       | Euro 2,38 | 16.01.23                                  |       | 847347                              | DE0008473471 | SEB Aktienfonds  | 1   | 108,07 G                    | 108,94G-8,98G-8,68G-6,8G-6,22G-6,89G-6,76G-6,33G-6,19G-6,57G-6,56G-6,61G-6,6G               | 110,96                              | 99,45            |
| 10           | Euro 1,2                        | Euro 1,25 | 15.11.22                                  |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco   | 1   | 65,14 G                     | 65,145G-5,145G-5,145G-5,063G-5,017G-5,03G-4,979G-4,796G-4,965G-5,134G-5,148G-5,107G-5,094G  | 66,77                               | 64,42            |
| 7            | Euro 0,5                        | Euro 0,52 | 16.08.22                                  |       | 847119                              | DE0008471194 | WWK-Rent   | 1   | 33,27 G                     | 33,32G-3,33G-3,3G-3,17G-3,13G-3,18G-3,42G-3,4G-3,42G-3,42G-3,42G-3,5G-3,49G                 | 34,36                               | 33,13            |
| 12           | Euro 0,58                       | Euro 0,63 | 16.01.23                                  |       | 847431                              | DE0008474313 | SEB Zinsglobal   | 1   | 23,86 G                     | 23,86G-3,66G-3,69G-3,77G-3,86G-3,79G-4,15G-3,8G-4G-4G-4G-4G-4G                              | 24,86                               | 23,36            |
| 12           | Euro 1,7                        | Euro 1,44 | 16.01.23                                  |       | 847438                              | DE0008474388 | SEB Europafonds  | 1   | 59,82 G                     | 60,25G-0,29G-0,09G-59,32G-8,98G-9,32G-9,05G-8,88G-9,01G-9,03G-9,03G-9,02G-8,99G             | 62,06                               | 57,94            |
| 1            |                                 |           |   |       | 725245                              | LU0154397185 | Universal-Investment-Luxembourg S.A.<br>Saphir Global - BALANCED       | 1   | 33 G                        | 33,1G-3,11G-3,07G-2,84G-2,77G-2,85G-2,8G-2,73G-2,75G-2,63G-2,64G-2,64G-2,64G                | 34,33                               | 32,6             |
| 1            |                                 |           |   |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV   | 1   | 17,63 G                     | 17,645G-7,643G-7,635G-7,595G-7,586G-7,596G-7,584G-7,545G-7,554G-7,554G-7,549G-7,549G        | 17,97                               | 17,35            |
| 1            |                                 |           |   |       | 725247                              | LU0154397698 | Saphir Global - VALUE  | 1   | 23,12 G                     | 23,13G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,08G-3,11G-3,06G-3,06G-3,06G-3,05G              | 23,83                               | 22,97            |
| 1            |                                 |           |   |       | 725263                              | LU0154399124 | Saphir Global - CHANCE   | 1   | 27,75 G                     | 27,8G-7,8G-7,79G-7,73G-7,72G-7,73G-7,72G-7,61G-7,73G-7,77G-7,77G-7,76G-7,75G                | 29,47                               | 27,61            |
| 1            | Euro 3,7                        | Euro 0,2  | 07.05.20                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1   | 435,5 G                     | 438,74G-8,88G-7,53G-0,11G-28,15G-30,76G-28,6G-6,74G-7,22G-6,28G-6,41G-6,59G-6,67G           | 452,15                              | 378,09           |
| 1            |                                 |           |   |       | 542188                              | LU0146485932 | Berenberg Aktien Deutschland   | 1   | 88,6 G                      | 89,55G-9,57G-9,22G-7,23G-6,54G-7,29G-6,6G-6,19G-6,45G-6,96G-6,99G-7G-7,05G                  | 94,16                               | 82,28            |
| 1            |                                 |           |   |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd  | 1   | 147,33 G                    | 147,58G-7,59G-7,47G-6,77G-6,55G-6,79G-6,6G-6,44G-6,52G-6,51G-6,53G-6,55G-6,1G               | 149,93                              | 144,45           |
| 1            |                                 | Euro 2,53 | 02.05.22                                  |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd  | 1   | 135,68 G                    | 136,35G-6,35G-6,2G-5,19G-4,99G-5,24G-4,94G-4,95G-6,39G-4,77G-4,76G-4,67G-4,72G              | 138,89                              | 133,64           |
| 7            |                                 |           |   |       | 972580                              | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.   | 1   | 3.605,42 G                  | 3629,94G-30,74G-24,27G-589,4G-73,06G-91,18G-75,04G-69,66G-44,86G-57,85G-9,04G-6,54G-6,63G   | 3.781,21                            | 3.523,46         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 7            |                                 |           |   |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.Fds-Emerg.Mkts High V. | 1   | 2.296,49 G                  | 2313,58G-6,4G-4,72G-5,83G-299G-300,32G-<br>296,62G-4,59G-86,89G-60,58G-0,15G-47,91G-<br>7,92G              | 2.406,84                            | 2.229,71         |
| 1            | Euro 3,9                        | Euro 0,2  | 07.05.20                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.  | 1   | 408,97 G                    | 411,4G-1,56G-1,31G-2,82G-397,82G-9,5G-<br>6,5G-8,12G-9,37G-400,62G-1,79G-2,69G-2,65G                       | 425                                 | 358,85           |
| 1            | Euro 2,3                        | Euro 0,1  | 07.05.20                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.  | 1   | 187,82 G                    | 189,64G-9,68G-8,37G-5,38G-3,89G-5G-3,82G-<br>3,76G-6,65G-4,03G-4G-5,16G-5,14G                              | 207,36                              | 183,76           |
| 1            |                                 |           |   |       | A3CR8S                              | IE0000H445G8 | VanEck Asset Management B.V.<br>VanEck New China ESG UCITS ETF        | 1   | 14,66 G                     | 14,79G-4,802G-4,908G-4,874G-4,928G-4,938G-<br>4,776G-4,916G-4,986G-4,944G-4,774G                           | 16,11                               | 14,14            |
| 1            | Euro 0,39                       | Euro 0,12 | 07.09.22                                  |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF   | 1   | 18,2 G                      | 18,2045G-8,262G-8,3655G-8,366G-8,364G-<br>8,449G-8,44G-8,4735G-8,4525G-8,4075G-<br>8,377G                  | 18,58                               | 17,99            |
| 1            | Euro 0,14                       | Euro 0,22 | 02.03.22                                  |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF  | 1   | 15,79 G                     | 15,7915G-5,937G-6,005G-5,9615G-5,9525G-<br>6,014G-5,942G-5,9525G-5,931G-5,913G-<br>5,655G                  | 16,41                               | 15,53            |
| 1            | Euro 1,56                       | Euro 0,17 | 01.03.23                                  |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF  | 1   | 34,41 G                     | 35,01-4,815-4,465G-4,63G-4,6-4,305G-4,055G-<br>4,24G-4,01G-4,045-3,925-3,89G-3,92G-4,005G-<br>3,805G-3,69G | 36,45                               | 33,69            |
| 1            | Euro 1,76                       | Euro 0,15 | 01.03.23                                  |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF   | 1   | 62,99 G                     | 63,59G-3,62G-2,65G-2,16G-2,67G-2,38G-<br>2,24G-2,34G-2,45G-2,17G-2,25G                                     | 65,87                               | 57,86            |
| 1            | Euro 0,61                       | Euro 0,07 | 01.03.23                                  |       | A12HWR                              | NL0010408704 | VanEck Sust.World EQ.UC.ETF   | 1   | 26,18 G                     | 26,735-6,39G-6,475G-6,275G-6,125G-6,28G-<br>6,07G-6,02G-6,055G-6,18G-6,065G-5,96G                          | 27,92                               | 25,78            |
| 1            | Euro 1,65                       | Euro 0,31 | 01.03.23                                  |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF  | 1   | 34,43 G                     | 34,75G-4,625G-4,435G-4,325G-4,445G-4,26G-<br>4,15G-4,495G-4,785G-4,495G-4,36G                              | 38,81                               | 34,15            |
| 1            | Euro 0,11                       | Euro 0,07 | 07.09.22                                  |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF  | 1   | 11,67 G                     | 11,6665G-1,742G-1,8455G-1,8515G-1,8435G-<br>1,9145G-1,896G-1,9265G-1,8955G-1,8575G-<br>1,772G              | 12,14                               | 11,44            |
| 1            |                                 |           |   |       | A12CCL                              | IE00BQQP9F84 | VanEck Investments Ltd.<br>VanEck Gold Miners UC.ETF                  | 1   | 28,19 G                     | 28,015G-8,53G-8,885G-8,895G-8,795G-8,88G-<br>9,145-9,135G-9,43G-9,715G-9,63-9,43G-9,615G                   | 33,3                                | 27,6             |
| 1            |                                 |           |   |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF  | 1   | 26,8 G                      | 26,99G-7,355G-7,535G-7,49G-7,435G-7,725G-<br>7,91G-8,415G-8,655G-8,34G-8,375G                              | 32,66                               | 26,5             |
| 1            |                                 |           |   |       | A12CCN                              | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF   | 1   | 43,27 G                     | 43,655G-3,725G-3,48G-3,16G-3,545G-3,195G-<br>2,89G-2,81G-3,24G-3,075G-2,95G                                | 47,03                               | 42,81            |
| 1            |                                 |           |   |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF  | 1   | 50,9 G                      | 50,3G-1,384G-1,542G-1,362G-1,45G-1,43G-<br>1,222G-1,448G-1,336G-1,212G-0,746G                              | 51,88                               | 49,75            |
| 1            |                                 |           |   |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF   | 1   | 27,79 G                     | 28,82-7,945G-8,395G-8,305-8,295G-8,16G-<br>8,2G-8,15G-7,995G-8,305G-8,51-8,445G-<br>8,195G-8,23G           | 32,59                               | 27,79            |
| 1            |                                 |           |   |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF   | 1   | 53,83 G                     | 53,828G-3,944G-4,05G-4,016G-4,1G-3,914G-<br>3,506G-3,21G-3,438G-3,728G-3,094G                              | 55,37                               | 52,53            |
| 1            |                                 |           |   |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF   | 1   | 96,55 G                     | 96,548G-7,164G-7,586G-7,022G-7,106G-<br>7,242G-7,02G-7,02G-7,02G-7,02G-5,61G                               | 99,1                                | 94,27            |
| 1            |                                 |           |   |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF   | 1   | 22,19 G                     | 22,18G-2,33G-2,165G-2,025G-2,195G-2,025G-<br>1,93G-1,87G-2,02G-1,905G-1,875G                               | 23,77                               | 21,87            |
| 1            |                                 |           |   |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UC.ETF   | 1   | 21,03 G                     | 21,265G-1,405G-1,4-1,205G-1,065G-1,25G-<br>1,155G-0,85G-0,805G-1,045G-1,155-1,005G-<br>0,95G               | 22,28                               | 17,92            |
| 1            |                                 |           |   |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF  | 1   | 28,1 G                      | 28,035G-8,495G-8,215G-8,13G-8,3G-8,04G-<br>7,875G-8,025G-8,325G-8,23G-8,065G                               | 30,02                               | 25,7             |
| 1            |                                 |           |   |       | A3CRL7                              | IE000FN81QD2 | VanEck Smart Home UCITS ETF   | 1   | 9,69 G                      | 9,769G-9,855G-9,731G-9,756G-9,834G-9,718G-<br>9,69G-9,718G-9,823G-9,8G-9,687G                              | 10,58                               | 9,56             |
| 1            |                                 |           |   |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF   | 1   | 14,17 G                     | 14,2-4,142G-4,124G-4,102G-4,104G-4,042G-<br>4,004G-3,882G-3,994G-3,932G-3,998G                             | 17,07                               | 13,45            |
| 1            |                                 |           |   |       | A3D47K                              | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.  | 1   | 16,73 G                     | 16,866G-6,852G-6,544G-6,526G-6,592G-<br>6,552G-6,552G-6,484G-6,34G-6,536G-6,448G                           | 18,43                               | 16,34            |
| 1            |                                 |           |   |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF  | 1   | 21,4 G                      | 21,48G-1,73G-1,505G-1,345G-1,43G-1,19G-<br>1,15G-1,285G-1,395G-1,3G-1,195G                                 | 22,83                               | 20,07            |
| 1            |                                 |           |   |       | A3DP9K                              | IE0005B8WV76 | VanEck Sustain.Fut.Food UC.ETF  | 1   | 17,93 G                     | 18,084G-8,226G-8,002G-8,064G-8,16G-8,002G-<br>8,002G-8,016G-8,052G-8,002G-7,854G                           | 19,73                               | 17,85            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis 10.03.2023 | Fortlaufender Preis 13.03.2023  | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |   |                              |              |
| 1            |                           |           |                                 |       | A3DVNE                 | IE0001J5A2T9 | VanEck Investments Ltd.<br>VanEck Circul.Econom.UCITS ETF      | 1                              | 19,6 G                   | 19,906G-20,005G-19,788G-9,766G-20,005G-19,716G-9,726G-9,736G-9,856G-9,776G-9,42G                        | 21,26                        | 19,42        |
| 1            |                           |           |                                 |       | A3DSGJ                 | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                   | 1                              | 18,54 G                  | 18,498G-8,708G-8,614G-8,582G-8,742G-8,626G-8,534G-8,95G-9,174G-9,146G-9,112G                            | 20,6                         | 18,5         |
| 1            |                           |           |                                 |       | A3DT2R                 | IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF                                 | 1                              | 18,77 G                  | 18,722G-8,722G-8,722G-8,554G-8,712G-8,506G-8,502G-8,678G-8,866G-8,774G                                  | 20,11                        | 18,5         |
| 1            |                           |           |                                 |       | A2QMWR                 | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                   | 1                              | 10,07 G                  | 10,394-0,104G-0,252G-0,062G-9,998G-10,07G-9,987G-9,887G-9,973G-10,096G-0,036G-9,915G                    | 11,86                        | 9,71         |
| 1            |                           |           |                                 |       | A2QQ8F                 | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                    | 1                              | 2,22 G                   | 2,327G-2,369G-2,3325G-2,383-2,352G-2,308G-2,3585G-2,34G-2,4815G-2,4445G-2,418G                          | 3,37                         | 1,72         |
| 7            |                           |           |                                 |       | A2QL8U                 | IE00BNG8L278 | Vanguard Group [Ireland] Ltd<br>VanguardFds-ESG GI All Cap ETF | 1                              | 4,21 G                   | 4,241G-4,2615G-4,233G-4,217G-4,2355G-4,2115G-4,1795G-4,1855G-4,22G-4,206G-4,1775G                       | 4,51                         | 4,13         |
| 7            | US\$ 0,08                 | US\$ 0,05 | 13.10.22                        |       | A2QL8V                 | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                 | 1                              | 4,09 G                   | 4,1245G-4,147G-4,122G-4,098G-4,126G-4,1015G-4,072G-4,076G-4,1095G-4,091G-4,0665G                        | 4,39                         | 4,04         |
| 7            |                           |           |                                 |       | A2QL8W                 | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                              | 4,26 G                   | 4,2646G-4,2965G-4,3153G-4,3116G-4,31G-4,3288G-4,3143G-4,3147G-4,3276G-4,312G-4,2342G                    | 4,44                         | 4,21         |
| 7            | Euro 0,07                 | Euro 0,1  | 18.08.22                        |       | A2QL8X                 | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                 | 1                              | 4,11 G                   | 4,1081G-4,1273G-4,157G-4,153G-4,1503G-4,1556G-4,1495G-4,1449G-4,1687G-4,1539G-4,079G                    | 4,29                         | 4,06         |
| 7            | Euro 1,17                 | Euro 0,44 | 13.10.22                        |       | A1T8FS                 | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                              | 34,72 G                  | 35,045G-4,955G-4,44G-4,2G-4,48G-4,325G-4,24G-4,305G-4,335G-4,28G-4,225-4,285G                           | 36,13                        | 32,99        |
| 7            | US\$ 1,2                  | US\$ 0,71 | 13.10.22                        |       | A1T8FT                 | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                              | 22,76 G                  | 22,855G-2,995G-2,91G-2,775G-2,88G-2,76G-2,69G-2,69G-2,805G-2,685G-2,665G                                | 25,1                         | 22,66        |
| 7            | US\$ 0,65                 | US\$ 0,33 | 13.10.22                        |       | A1T8FU                 | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1                              | 28,23 G                  | 28,065G-8,06G-8,075G-7,985G-8,06G-8,035G-7,975G-7,895G-7,975G-7,83G-7,825G                              | 29,05                        | 26,75        |
| 7            | US\$ 2,27                 | US\$ 1,32 | 13.10.22                        |       | A1T8FV                 | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                              | 54,21 G                  | 55,07-5,47-4,72-4,56G-4,22G-3,99-3,96G-4,18G-3,8G-3,64G-3,66G-4G-3,66G-3,52G                            | 57,13                        | 53,52        |
| 7            | £ 1,27                    | £ 0,87    | 13.10.22                        |       | A1JX54                 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                              | 38,17 G                  | 38,355G-8,335G-7,92G-7,655G-7,925G-7,745G-7,655G-7,7G-7,775G-7,62G-7,655G                               | 39,72                        | 36,72        |
| 7            | £ 0,28                    | £ 0,27    | 18.08.22                        |       | A1JX55                 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                   | 1                              | 19,78 G                  | 19,741G-9,888G-20,103G-0,119G-0,027G-0,265G-0,35G-0,326G-0,356G-0,185G-0,232G                           | 20,79                        | 19,19        |
| 7            | US\$ 1,02                 | US\$ 0,81 | 13.10.22                        |       | A1JX53                 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                              | 68,74 G                  | 69,822-9,726-9,316G-9,38G-9,108G-8,714G-9,176G-8,63G-7,996-8,12G-7,932-8,372-8,272G-8,896G-8,704G-8,56G | 73,65                        | 67,93        |
| 7            | US\$ 1,89                 | US\$ 1,15 | 13.10.22                        |       | A1JX51                 | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                 | 1                              | 49,68 G                  | 49,92G-9,96G-9,875G-9,62G-9,71G-9,56G-9,37G-9,475G-9,675G-9,515G-9,395G                                 | 53,96                        | 49,37        |
| 7            | US\$ 2,12                 | US\$ 1,28 | 13.10.22                        |       | A1JX52                 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                  | 1                              | 94,71 G                  | 95,94-5,41G-5,45G-4,93G-4,35G-4,98G-4,4,36G-3,8G-4,01G-4,62G-4,34G-4,16G                                | 100,58                       | 93,18        |
| 7            | US\$ 0,34                 | US\$ 0,42 | 18.08.22                        |       | A143JN                 | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                 | 1                              | 20,83 G                  | 20,716G-0,758G-0,947G-1,009G-0,976G-1,124G-1,034G-1,035G-1,039G-0,937G-0,932G                           | 21,12                        | 20,4         |
| 7            | US\$ 2,01                 | US\$ 1,44 | 18.08.22                        |       | A143JQ                 | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1                              | 37,97 G                  | 37,973G-8,107G-8,345G-8,273G-8,251G-8,278G-8,156G-8,178G-8,224G-8,132G-7,473G                           | 39,17                        | 37,47        |
| 7            | Euro 0,03                 | Euro 0,15 | 18.08.22                        |       | A143JL                 | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                              | 21,96 G                  | 22,032G-2,063G-2,264G-2,264G-2,261G-2,398G-2,34G-2,406G-2,349G-2,267G-2,292G                            | 22,88                        | 21,57        |
| 7            | US\$ 1,48                 | US\$ 1,24 | 18.08.22                        |       | A143JM                 | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                 | 1                              | 43,9 G                   | 43,65G-3,688G-4,042G-4,105G-4,056G-4,293G-3,981G-3,858G-4,033G-3,828G-3,748G                            | 44,69                        | 43,13        |
| 7            | US\$ 1,31                 | US\$ 1,04 | 13.10.22                        |       | A12CX Y                | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                  | 1                              | 88,16 G                  | 88,97G-9,07G-8,69G-8,2G-8,76G-8,1G-7,43G-7,66G-8,47G-8,15G-7,86G  | 94,79                        | 87,43        |
| 7            | Euro 1,11                 | Euro 0,29 | 13.10.22                        |       | A12CXZ                 | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                              | 34,84 G                  | 35,175G-5,085G-4,57G-4,345G-4,61G-4,46G-4,365G-4,415G-4,475G-4,42G-4,39G                                | 36,28                        | 32,81        |
| 7            | Euro 0,35                 | Euro 0,55 | 18.08.22                        |       | A143JK                 | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                   | 1                              | 46,31 G                  | 46,294G-6,471G-6,65G-6,645G-6,577G-6,697G-6,583G-6,666G-6,631G-6,529G-6,545G                            | 47,78                        | 45,82        |
| 7            | £ 0,93                    | £ 0,61    | 13.10.22                        |       | A12CX0                 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                    | 1                              | 33,53 G                  | 33,745G-3,725G-3,155G-2,985G-3,24G-3,06G-2,955G-2,91G-3,025G-2,975G-2,98G                               | 35,68                        | 32,82        |
| 7            | US\$ 1,56                 | US\$ 0,94 | 13.10.22                        |       | A12CX1                 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                  | 1                              | 72,05 G                  | 72,68G-2,72G-2,29G-1,82G-2,36G-1,88G-1,44G-1,59G-2,08G-1,81G-1,32-1,67G                                 | 76,63                        | 70,36        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 7            |                           |           |                                  |       | A3DJRM                  | IE000JQV8511 | Vanguard Group [Ireland] Ltd<br>Vanguard Fds-V ESG USD C.B ETF | 1                               | 4,81 G                      | 4,782G-4,7808G-4,8201G-4,8316G-4,8297G-4,8401G-4,81G-4,8048G-4,8244G-4,8058G-4,788G   | 4,88                            | 4,71         |
| 7            | Euro 0                    | Euro 0,03 | 13.10.22                         |       | A3DJQ9                  | IE000NRGX9M3 | Vnrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                               | 4,95 G                      | 4,974G-5,009G-4,932G-4,901G-4,9375G-4,921G-4,9085G-4,9115G-4,938G-4,916G-4,872G       | 5,21                            | 4,69         |
| 7            |                           | Euro 0,05 | 15.12.22                         |       | A3DJRJ                  | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                               | 4,98 G                      | 4,989G-5,0012G-5,0226G-5,0204G-5,0156G-5,0252G-4,9914G-5,0238G-4,9914G-5,0102G-4,998G | 5,15                            | 4,92         |
| 7            |                           |           |                                  |       | A3DJRK                  | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                               | 5,07 G                      | 5,058G-5,0766G-5,094G-5,1066G-5,0978G-5,1116G-5,1032G-5,0986G-5,125G-5,106G-5,097G    | 5,29                            | 4,98         |
| 7            |                           |           |                                  |       | A3DJRE                  | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                               | 4,1 G                       | 4,1385G-4,1885G-4,1685G-4,139G-4,1735G-4,143G-4,0995G-4,0995G-4,154G-4,1405G-4,09G    | 4,48                            | 4,02         |
| 7            | US\$ 0                    | US\$ 0,03 | 13.10.22                         |       | A3DJRF                  | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                               | 4,08 G                      | 4,1205G-4,1695G-4,1475G-4,1015G-4,152G-4,124G-4,082G-4,0705G-4,1355G-4,122G-4,072G    | 4,47                            | 4            |
| 7            |                           |           |                                  |       | A3DJRH                  | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                               | 5,02 G                      | 5,029G-5,0426G-5,0628G-5,0608G-5,0572G-5,0666G-5,032G-5,0646G-5,0322G-5,0512G-5,043G  | 5,18                            | 4,96         |
| 7            |                           | US\$ 0,02 | 15.12.22                         |       | A3DJRD                  | IE0001VXZTV7 | Vnrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                               | 5,05 G                      | 5,1G-5,117G-5,107G-5,084G-5,093G-5,076G-5,055G-5,068G-5,079G-5,07G-5,022G             | 5,53                            | 5,02         |
| 7            |                           | US\$ 0,08 | 15.12.22                         |       | A3DJRN                  | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                               | 4,76 G                      | 4,727G-4,7248G-4,7643G-4,7757G-4,773G-4,7841G-4,7514G-4,7492G-4,7685G-4,7502G-4,734G  | 4,85                            | 4,68         |
| 7            |                           |           |                                  |       | A3DJTF                  | IE000QUOSE01 | Vnrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                               | 4,97 G                      | 4,995G-5,03G-4,9545G-4,9245G-4,9635G-4,9435G-4,932G-4,9365G-4,9485G-4,936G-4,896G     | 5,23                            | 4,71         |
| 7            |                           |           |                                  |       | A3DJRC                  | IE000KPJJWM6 | Vnrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                               | 5,05 G                      | 5,098G-5,117G-5,101G-5,08G-5,088G-5,074G-5,053G-5,066G-5,082G-5,069G-5,021G           | 5,52                            | 5,02         |
| 7            |                           | US\$ 0,03 | 15.12.22                         |       | A3DJRB                  | IE0008T6IUX0 | Vnrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                               | 5,33 G                      | 5,393G-5,371G-5,333G-5,347G-5,357G-5,348G-5,336G-5,325G-5,345G-5,322G-5,218G          | 5,65                            | 5,22         |
| 7            |                           |           |                                  |       | A3DJRA                  | IE000GOJO2A3 | Vnrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                               | 5,33 G                      | 5,346G-5,373G-5,335G-5,347G-5,373G-5,362G-5,35G-5,341G-5,344G-5,324G-5,22G            | 5,65                            | 5,22         |
| 7            |                           |           |                                  |       | A2PJZJ                  | IE00BG47KH54 | Vanguard Fds-Gl.Agrg.Bd UC.ETF                                 | 1                               | 22,05 G                     | 22,148G-2,132G-2,231G-2,269G-2,244G-2,312G-2,306G-2,309G-2,34G-2,3G-2,308G            | 22,66                           | 21,71        |
| 7            |                           |           |                                  |       | A2PKXG                  | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                  | 1                               | 92,26 G                     | 93,49-3-3,09G-2,57G-2,03G-2,57G-1,96G-1,43G-1,62G-2,26G-2,33-1,9G-1,69G-2,22          | 98,04                           | 90,95        |
| 7            |                           |           |                                  |       | A2PL2G                  | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 31,02 G                     | 30,97G-1,1G-0,8G-0,625G-0,69G-0,525G-0,52G-0,5G-0,59G-0,555G-0,515G                   | 32,14                           | 28,78        |
| 7            |                           |           |                                  |       | A2PLBJ                  | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                  | 1                               | 87,46 G                     | 88,25G-8,42G-8,04G-7,51G-8,11G-7,11G-6,73G-6,84G-7,79G-7,38G-7,18G                    | 94,06                           | 86,39        |
| 7            |                           |           |                                  |       | A2PLBK                  | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                               | 37,33 G                     | 37,69G-7,6G-7,055G-6,815G-7,075G-6,865G-6,8G-6,89G-6,96G-6,845G-6,88G                 | 38,86                           | 35,4         |
| 7            |                           |           |                                  |       | A2PLBL                  | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                               | 37,97 G                     | 38,35G-8,275G-7,68G-7,435G-7,72G-7,555G-7,445G-7,52G-7,595G-7,5G-7,54G                | 39,56                           | 35,74        |
| 7            |                           |           |                                  |       | A2PLS8                  | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF                                  | 1                               | 24,85 G                     | 24,69G-4,715G-4,73G-4,65G-4,715G-4,675G-4,64G-4,555G-4,63G-4,5G-4,51G                 | 25,6                            | 23,56        |
| 7            |                           |           |                                  |       | A2PLS9                  | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                  | 1                               | 71,7 G                      | 72,29G-2,91-2,47G-2,44-2,02G-1,5-1,42G-2,07G-1,56G-1,12G-1,29G-1,79G-1,51G-1,4G       | 76,33                           | 70,43        |
| 7            |                           |           |                                  |       | A2PLTA                  | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                               | 25,88 G                     | 26,2G-6,235G-6,12G-5,99G-6,1G-5,975G-5,87G-5,92G-6,02G-5,89G-5,825G                   | 28,66                           | 25,82        |
| 7            |                           |           |                                  |       | A2PLTB                  | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                               | 55,8 G                      | 55,77G-6,1G-5,7G-5,42G-5,7G-5,34G-5,11G-5,16G-5,52G-5,21G-4,88G                       | 58,68                           | 54,88        |
| 7            |                           |           |                                  |       | A2PLTC                  | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                 | 1                               | 48,45 G                     | 48,595G-8,95G-8,785G-8,58G-8,64G-8,47G-8,355G-8,375G-8,585G-8,365G-8,23G              | 52,91                           | 48,23        |
| 7            |                           |           |                                  |       | A2PCCH                  | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                                 | 1                               | 48,53 G                     | 48,394G-8,443G-8,768G-8,839G-8,792G-9,014G-8,663G-8,564G-8,766G-8,539G-8,406G         | 49,32                           | 47,67        |
| 7            |                           |           |                                  |       | A2PA8D                  | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                                 | 1                               | 22,04 G                     | 22,084G-2,141G-2,322G-2,333G-2,332G-2,477G-2,42G-2,482G-2,415G-2,34G-2,366G           | 22,91                           | 21,65        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |   |                                 |              |
| 7            |                           |           |                                 |       | A2PA8G                 | IE00BGYWT403 | Vanguard Group [Ireland] Ltd<br>Vanguard EUR Corp.Bond U.ETF    | 1                               | 46,09 G                     | 46,3G-6,343G-6,443G-6,452G-6,374G-6,568G-6,385G-6,476G-6,462G-6,356G-6,049G               | 47,5                            | 45,64        |
| 7            |                           |           |                                 |       | A2PFN2                 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                      | 1                               | 67,22 G                     | 67,874G-7,996G-7,654G-7,268G-7,748G-7,094G-6,67G-6,848G-7,476G-7,202G-7,096G              | 72,12                           | 66,64        |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TM                 | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                               | 24,08 G                     | 24,1G-4,3G-4,265G-4,21G-4,27G-4,235G-4,08G-4,135G-4,22G-4,135G-4,105G                     | 25,13                           | 23,75        |
| 7            |                           |           |                                 |       | A2P7TN                 | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                               | 21,86 G                     | 21,955G-2,035G-2,095G-2,1G-2,09G-2,165G-2,09G-2,085G-2,12G-2,035G-1,83G                   | 22,65                           | 21,59        |
| 7            |                           |           |                                 |       | A2P7TK                 | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                               | 25,2 G                      | 25,165G-5,315G-5,28G-5,255G-5,29G-5,255G-5,21G-5,16G-5,23G-5,21G-5,22G                    | 26,23                           | 24,88        |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TL                 | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                               | 22,53 G                     | 22,49G-2,655G-2,74G-2,725G-2,74G-2,765G-2,655G-2,695G-2,765G-2,68G-2,595G                 | 23,43                           | 22,24        |
| 7            |                           |           |                                 |       | A2P7TF                 | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF                                    | 1                               | 26,96 G                     | 27,285G-7,135G-6,94G-6,885G-7,005G-6,905G-6,78G-6,865G-6,955G-6,915G-6,73G                | 28,28                           | 26,51        |
| 7            |                           | Euro 0,23 | 15.12.22                        |       | A2P7TG                 | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                               | 21,05 G                     | 20,85G-1,22G-1,275G-1,28G-1,27G-1,355G-1,27G-1,27G-1,295G-1,225G-1,065G                   | 21,87                           | 20,7         |
| 7            |                           | Euro 0,24 | 15.12.22                        |       | A2P7TH                 | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF                                    | 1                               | 25,8 G                      | 25,97G-6,01G-5,86G-5,76G-5,87G-5,82G-5,67G-5,72G-5,87G-5,775G-5,82G                       | 27,17                           | 25,42        |
| 7            |                           |           |                                 |       | A2P7TJ                 | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                               | 23,48 G                     | 23,36G-3,56G-3,655G-3,68G-3,68G-3,68G-3,68G-3,61G-3,68G-3,615G-3,51G                      | 24,38                           | 23,17        |
| 7            |                           |           |                                 |       | A2P741                 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                  | 1                               | 24,71 G                     | 24,714G-4,829G-4,94G-5,009G-4,937G-5,126G-5,129G-5,138G-5,154G-5,062G-4,906G              | 25,32                           | 24,18        |
| 7            |                           |           |                                 |       | A2P742                 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                    | 1                               | 20,72 G                     | 20,707G-1,02G-1,185G-1,206G-1,114G-1,348G-1,422G-1,462G-1,397G-1,281G-1,19G               | 21,95                           | 20,18        |
| 7            |                           |           |                                 |       | A2P743                 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                  | 1                               | 50,28 G                     | 50,326G-0,378G-0,47G-0,548G-0,438G-0,684G-0,618G-0,436G-0,69G-0,5G-0,476G                 | 52,3                            | 49,38        |
| 7            | Euro 0,26                 | Euro 0,26 | 18.08.22                        |       | A2N9W4                 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                               | 21 G                        | 20,997G-1,202G-1,305G-1,352G-1,3G-1,393G-1,36G-1,369G-1,401G-1,338G-0,96G                 | 21,73                           | 20,56        |
| 7            | Euro 0,91                 | Euro 0,14 | 13.10.22                        |       | A2JF6S                 | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                  | 1                               | 24,72 G                     | 24,905G-4,905-4,85G-4,38G-4,245G-4,415G-4,295G-4,19G-4,19G-4,25G-4,205G-4,27G             | 25,6                            | 22,48        |
| 7            | US\$ 0,57                 | US\$ 0,98 | 18.08.22                        |       | A2JCCL                 | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                               | 45,45 G                     | 45,212G-5,234G-5,504G-5,56G-5,581G-5,637G-5,437G-5,414G-5,416G-5,351G-5,24G               | 46,2                            | 44,25        |
| 8            |                           |           |                                 |       | A0YDDD                 | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd     | 1                               | 73,89 G                     | 74,065G-4,165G-4,275G-4,355G-4,072G-4,241G-4,62G-4,6G-5,666G-6,044G-6,133G-6,094G         | 90,37                           | 73           |
| 2            |                           |           |                                 |       | HAFX4V                 | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd                                   | 1                               | 190,34 G                    | 189,94G-9,94G-9,37G-9,61G-9,64-9,6G-90G-0G-0G-0,08G-89,11G-9,65G-9,49G                    | 234,83                          | 189,11       |
| 1            |                           |           |                                 |       | A0QYL0                 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                   | 1                               | 154,63 G                    | 155,33G-5,33G-5,08G-3,18G-2,67G-3,3G-2,73G-2,23G-2,46G-4G-4G-5G-5G                        | 163,61                          | 151,6        |
| 9            |                           |           |                                 |       | A0RCVS                 | LU0384406160 | Vontobel Asset Management S.A.<br>Vontobel Fd-Energy Revolution | 1                               | 220,67 G                    | 222,7G-2,84G-2,47G-0,79G-18,65G-9,6G-7,21G-7,86G-8,55G-9,49G-9,44G-9,19G-9,04G            | 239,71                          | 217,21       |
| 9            |                           |           |                                 |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology                                  | 1                               | 488,91 G                    | 493,38G-3,34G-3,05G-88,44G-3,11G-5,97G-2,46G-4,39G-3,52G-6,1G-7,09G-5,11G-5,02G           | 508,75                          | 454,56       |
| 9            |                           |           |                                 |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity  | 1                               | 69,68 G                     | 70,819G-0,05G-0,756G-0,179G-0,121G-0,204G-0,813G-0,589G-0,458G-0,94G-0,777G-0,398G-0,489G | 75,93                           | 69,68        |
| 7            |                           |           |                                 |       | A0NETR                 | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                   | 1                               | 2.138,2 G                   | 2156,66G-6,66G-3,5G-2,03G-13,84G-6,58G-79,8G-94,6G-138,51G-45,99G-2,97G-36,49G-9,73G      | 2.310,27                        | 2.079,8      |
| 9            | Euro 1,4                  | Euro 2,57 | 24.11.21                        |       | 724773                 | LU0153585566 | Vontobel-Euro Corp.Bond   | 1                               | 92,24 G                     | 92,26G-2,3G-2,4G-2,16G-2,24G-2,11G-2,48G-2,37G-3,06G-2,98G-2,84G-2,93G-3,05G              | 94,68                           | 90,91        |
| 9            | Euro 2,2                  | Euro 5,58 | 24.11.21                        |       | 926237                 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                                  | 1                               | 76,67 G                     | 76,69G-6,69G-6,7G-6,68G-6,65G-6,65G-6,66G-6,62G-6,77G-6,78G-6,79G-6,77G-6,77G             | 79,02                           | 75,17        |
| 9            |                           |           |                                 |       | 972048                 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd                                  | 1                               | 218,41 G                    | 217,96G-7,91G-8,09G-9,02G-8,49G-8,39G-9,35G-9,44G-9,95G-9,17G-8,96G-8,82G-8,93G           | 220,74                          | 213,83       |
| 9            | Euro 0,43                 | Euro 0,77 | 28.11.22                        |       | 972714                 | LU0035744233 | Vontobel Fund - Green Bond                                      | 1                               | 125,99 G                    | 124,74G-4,73G-4,94G-5,77G-5,55G-5,44G-6,16G-6,06G-6,88G-6,62G-6,31G-5,33G-6,73G           | 129,21                          | 123,67       |
| 9            | US\$ 2,2                  | US\$ 2,91 | 24.11.21                        |       | 972721                 | LU0040506734 | Vontobel-Emerging Markets Equ.                                  | 1                               | 497,64 G                    | 500,79G-1,13G-0,56G-499,67G-7,15G-8,57G-4,93G-2,44G-1,79G-1,82G-0,59G-0,33G               | 546,11                          | 490,33       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |  |                                 |              |
| 9            |                           |           |                                  |       | A0EAUR                  | LU0218909108 | Vontobel Asset Management S.A.<br>Vontobel Fd - Value Bond             | 1                               | 101,76 G                    | 101,55G-1,53G-1,62G-2,04G-2,62G-2,57G-2,77G-2,74G-3,05G-2,58G-2,57G-2,51G-2,54G            | 103,79                          | 98,35        |
| 9            |                           |           |                                  |       | A0EQVC                  | LU0218910536 | Vontobel Fd-Global Equity  | 1                               | 325,96 G                    | 329,16G-9,07G-8,62G-6,61G-4,98G-6,72G-4,52G-3,59G-6,03G-6,13G-5,64G-5,38G                  | 343,31                          | 319,47       |
| 9            |                           |           |                                  |       | A0EQVD                  | LU0218911690 | Vontobel Fd-Global Equity  | 1                               | 161,9 G                     | 164,24G-4,2G-3,99G-2,46G-1,4G-2,47G-2,63G-2,13G-3,8G-3,9G-3,55G-3,41G                      | 177,53                          | 161,4        |
| 9            |                           |           |                                  |       | A0EQYN                  | LU0218912151 | Vontobel-US Equity   | 1                               | 267,63 G                    | 273,08G-2,98G-2,7G-0,54G-69,49G-70,63G-67,65G-7,18G-70,7G-0,14G-0,12G-69,74G               | 294,05                          | 267,18       |
| 9            |                           |           |                                  |       | A0EQYP                  | LU0218912235 | Vontobel-Emerging Markets Equ.   | 1                               | 151,76 G                    | 153,77G-4,04G-3,74G-2,86G-2,05G-2,26G-1,29G-1,21G-1,12G-1,01G-0,96G-1,01G                  | 170,68                          | 150,96       |
| 9            | US\$ 2,13                 | US\$ 1,85 | 28.11.22                         |       | 987183                  | LU0084450369 | Vontobel-Asia ex Japan   | 1                               | 375,43 G                    | 376,31G-6,47G-6,2G-5,06G-3,38G-4,14G-3,12G-1,91G-6,08G-0,98G-0,9G-0,02G-0,15G              | 416,07                          | 370,02       |
| 9            |                           |           |                                  |       | 987184                  | LU0084408755 | Vontobel-Asia ex Japan   | 1                               | 439,73 G                    | 440,76G-0,95G-0,63G-39,3G-7,33G-8,31G-7,16G-5,61G-4,52G-4,43G-3,4G-3,55G                   | 487,33                          | 433,4        |
| 9            |                           |           |                                  |       | 972722                  | LU0040507039 | Vontobel-Emerging Markets Equ.   | 1                               | 611,73 G                    | 615,56G-6,01G-5,31G-3,82G-1,11G-2,87G-8,38G-5,5G-4,53G-4,56G-3,04G-2,73G                   | 671,3                           | 602,73       |
| 9            |                           |           |                                  |       | 972046                  | LU0035765741 | Vontobel-US Equity   | 1                               | 1.617,81 G                  | 1633G-0,01G-29,6G-4,36G-16,96G-26,14G-10,18G-598,9G-615,48G-5,07G-1,14G-8,74G              | 1.728,54                        | 1.598,9      |
| 9            |                           |           |                                  |       | 972047                  | LU0035745552 | Vontobel-Bond Global Aggregate   | 1                               | 284 G                       | 283,74G-3,35G-3,99G-6,03G-7,12G-6,61G-8,21G-7,35G-6,94G-7,19G-6,67G-6,09G-6,07G            | 296,27                          | 279,6        |
| 9            |                           |           |                                  |       | 972051                  | LU0035744829 | Vontobel Fund - Green Bond   | 1                               | 353,01 G                    | 349,53G-9,49G-50,05G-2,32G-1,68G-1,38G-3,36G-3,07G-5,86G-5,16G-4,32G-1,04G-5,49G           | 361,9                           | 346,87       |
| 9            |                           |           |                                  |       | 578796                  | LU0120694996 | Vontobel-Swiss Money   | 1                               | 110,9 G                     | 111,23G-1,23G-1,33G-1,75G-2,13G-2,03G-2,07G-2,01G-1,87G-1,84G-1,93G-1,93G                  | 112,13                          | 108          |
| 9            |                           |           |                                  |       | 578798                  | LU0120689640 | Vontobel-Euro Short Term Bond  | 1                               | 129,6 G                     | 129,6G-9,72G-9,78G-9,78G-9,78G-9,78G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 130,65                          | 128,84       |
| 9            |                           |           |                                  |       | 724771                  | LU0153585137 | Vontobel-European Equity   | 1                               | 353,39 G                    | 355,88G-5,92G-5,83G-1,79G-0,31G-3,02G-2,33G-1,45G-2,58G-2,82G-2,35G-2,46G                  | 365,26                          | 335,8        |
| 9            |                           |           |                                  |       | 724774                  | LU0153585723 | Vontobel-Euro Corp.Bond  | 1                               | 160,68 G                    | 160,69G-0,73G-0,87G-0,54G-0,69G-0,5G-1,2G-1,1G-2,16G-1,88G-1,65G-1,92G-2,18G               | 164,42                          | 158,16       |
| 9            |                           |           |                                  |       | 796576                  | LU0129603360 | Vontobel-Global Equity Income  | 1                               | 281,96 G                    | 284,35G-4,49G-4,09G-2,15G-1,17G-2G-78,74G-8,7G-9,98G-9,96G-9,7G-9,86G                      | 293,95                          | 278,7        |
| 9            |                           |           |                                  |       | 926238                  | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)   | 1                               | 145,51 G                    | 145,64G-5,58G-5,68G-5,05G-5,14G-5,05G-5,53G-5,43G-6,18G-6,05G-5,91G-5,68G-5,9G             | 148,78                          | 141,23       |
| 9            |                           |           |                                  |       | A0MKHK                  | LU0278085062 | Vontobel-European Equity   | 1                               | 205,69 G                    | 207,43G-7,55G-6,83G-3,95G-2,77G-4,01G-3,11G-2,39G-3,39G-3,28G-3,35G-3,32G-3,2G             | 213,77                          | 196,08       |
| 9            |                           |           |                                  |       | A0EQVB                  | LU0218910023 | Vontobel Fd-Global Equity  | 1                               | 312,08 G                    | 315,15G-4,96G-4,71G-2,76G-1,14G-2,86G-0,64G-9,81G-12,15G-2,25G-1,75G-1,52G                 | 328,7                           | 305,72       |
| 9            | US\$ 3,29                 | US\$ 0,26 | 25.11.20                         |       | A1J8DZ                  | LU0848325295 | Vontobel Fd-Smart Data Equity  | 1                               | 142,75 G                    | 144,4G-4,36G-4,18G-2,95G-2,18G-3,02G-1,82G-1,15G-2,64G-2,74G-2,48G-2,29G                   | 151,96                          | 139,19       |
| 1            | sfrs 1,6                  | sfrs 4,4  | 06.04.22                         |       | 974087                  | CH0003531974 | Vontobel Fonds Services AG<br>DWS(CH)-Qi Gl.Climate Action             | 1                               | 294,19 G                    | 297,112G-6,902G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G  | 308,99                          | 292,76       |
| 1            | Euro22                    | Euro50    | 06.05.21                         |       | A0B63E                  | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl. | 1                               | 4.063,93 G                  | 4087,28G-8,92G-76,26G-12,72G-6,82G-24,14G-5,5G-3996,41G-4019,7G-30,32G-1,5G-2,02G          | 4.210                           | 3.712,89     |
| 10           |                           |           |                                  |       | 724591                  | LU0154656895 | VP Fund Solutions [Luxembourg] S.A.<br>HSBC Aktienstrukturen Europa    | 1                               | 75,34 G                     | 75,58G-5,6G-5,48G-5G-4,554G-5,02G-4,88G-5,48G-5,57G-5,57G-5,72G-5,73G-5,73G                | 77,8                            | 74,45        |
| 4            |                           |           |                                  |       | 986275                  | LU0069514817 | LiLux Convert  | 1                               | 240,06 G                    | 240,08G-0,08G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,06G-0,36G-38,71G-8,41G-8,41G           | 242,76                          | 237,07       |
| 2            |                           |           |                                  |       | A0ND6Y                  | LU0344810915 | Sunares-Sust.Natural Resources   | 1                               | 83,25 G                     | 83,93G-4G-3,99G-3,47G-3,32G-3,36G-3,6G-3,77-2,62G-3,7G-4,08G-1,99G-3,56G-4,391G            | 92,29                           | 81,1         |
| 4            |                           |           |                                  |       | A0JDNT                  | LU0245042477 | ABAKUS-World Dividend Fund   | 1                               | 120,02 G                    | 120,7G-0,58G-0,2G-19,79G-9,34G-9,95G-9,3G-8,97G-9,4G-9,73G-9,85G-9,64G-9,52G               | 126,61                          | 118,97       |
| 9            | Euro 0,38                 | Euro 0,2  | 16.09.22                         |       | A1T756                  | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds              | 1                               | 212,54 G                    | 213,9-4,08G-2,52G-1,49G-0,36G-2,38-1,99G-9,38G-8,75G-10,95G-1,99G-1,23G-0,97G              | 225,04                          | 203,69       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |  |                                 |              |
| 5            | Euro 3,4                  | Euro 0,1  | 15.12.22                        |       | A0RHE2                 | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1                              | 231,48 G                    | 233,09G-3,17G-2,18G-27,32G-6,58G-8,29G-6,95G-5,97G-7,95G-8,03G-8,12G-8,16G                   | 246,83                          | 219,17       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien   | 1                              | 82,74 G                     | 82,746G-2,855G-2,745G-2,74G-2,74G-2,74G-2,721G-2,74G-2,809G-2,809G-2,804G                    | 84,49                           | 82,72        |
| 11           | Euro 1                    | Euro 0,5  | 15.12.22                        |       | A0MS7D                 | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv   | 1                              | 111,87 G                    | 112,46G-2,5G-2,25G-0,93G-0,33G-1,06G-0,54G-0,35G-0,04G-0,64G-9,84G-9,76G-9,82G               | 114,37                          | 103,55       |
| 10           | Euro 0,5                  | Euro 0,3  | 08.12.21                        |       | 847819                 | DE0008478199 | GWP-Fonds  | 1                              | 107,51 G                    | 107,74G-7,79G-7,65G-7,1G-6,95G-7,12G-6,97G-6,82G-6,91G-6,91G-6,36G-6,38G-6,39G               | 108,84                          | 104,67       |
| 7            | Euro 0,2                  | Euro 0,06 | 30.09.22                        |       | 678026                 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities   | 1                              | 49,14 G                     | 49,49G-9,5G-9,39G-8,79G-8,56G-8,8G-8,6G-8,49G-8,6G-8,59G-8,65G-8,62G-8,62G                   | 50,42                           | 46,54        |
| 10           | Euro 0,1                  | Euro 0,1  | 06.12.22                        |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                              | 148,26 G                    | 148,82G-8,87G-8,69G-7,89G-6,62G-7,07G-6,59G-7,14G-7,08G-8,8G-8,48G-8,35G                     | 155,01                          | 145,26       |
| 9            |                           |           |                                 |       | 554716                 | DE0005547160 | Advisor Global   | 1                              | 104,12 G                    | 104,41G-4,45G-4,36G-4,04G-3,93G-4,05G-3,93G-3,26G-3,91G-4,59G-4,72G-4,58G-4,54G              | 108,51                          | 101,25       |
| 10           | Euro 0,35                 | Euro 0,35 | 06.12.22                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1                              | 17,78 G                     | 17,78G-7,78G-7,79G-7,82G-7,82G-7,82G-7,85G-7,84G-7,85G-7,84G-7,82G-7,86G-7,87G               | 18,13                           | 17,7         |
| 10           |                           |           |                                 |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                              | 72,36 G                     | 72,56G-2,59G-2,59G-2,28G-2,16G-2,26G-2,11G-2,12G-2,24G-2,27G-1,97G-2G-1,94G                  | 74,73                           | 71,94        |
| 7            |                           |           |                                 |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                              | 21,37 G                     | 21,44G-1,44G-1,41G-1,26G-1,23G-1,29G-1,2G-1,2G-1,25G-1,25G-1,25G-1,25G-1,25G                 | 22,37                           | 21,2         |
| 7            |                           |           |                                 |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                              | 26,55 G                     | 26,58G-6,58G-6,57G-6,52G-6,5G-6,52G-6,5G-6,49G-6,5G-6,5G-6,64G-6,64G-6,63G                   | 27,16                           | 26,47        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                 | DE0009765446 | G&W - Aktien Deutschl.Trendfds   | 1                              | 39,85 G                     | 40,031G-0,051G-0,085G-39,566G-9,356G-9,501G-9,369G-9,273G-9,257G-9,358G-9,371G-9,268G-9,278G | 40,93                           | 38,11        |
| 10           |                           |           |                                 |       | 978473                 | DE0009784736 | WARBURG Global Fixed Income  | 1                              | 41,15 G                     | 41,16G-1,17G-1,16G-1,13G-1,13G-1,12G-1,13G-1,12G-1,13G-1,13G-1,28G-1,27G-1,27G               | 41,36                           | 40,96        |
| 1            |                           |           |                                 |       | A0F5MH                 | LU0226794815 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd EO            | 1                              | 261,28 G                    | 264,71G-4,47G-4,31G-2,81G-1,43G-2,95G-0,85G-59,77G-9,68G-9,76G-9,2G-9,02G                    | 276,09                          | 254,35       |
| 1            |                           |           |                                 |       | A0RNJ6                 | LU0424370004 | Man Umbrella-Man AHL Trend Al.   | 1                              | 149,08 G                    | 149,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G                                | 152,35                          | 143,36       |
| 7            |                           |           |                                 |       | A0RP23                 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.   | 1                              | 594,09 G                    | 601,69G-1,71G-1,42G-594,93G-1,83G-2,25G-1,93G-86,72G-90,11G-0,25G-0,1G-88,36G-8,88G          | 648,41                          | 586,72       |
| 7            |                           |           |                                 |       | A0RP3D                 | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp.   | 1                              | 150,37 G                    | 150,67G-0,56G-0,07G-49,42G-8,61G-8,45G-7,77G-7,13G-7,4G-7,32G-7,38G-6,86G-6,79G              | 166,28                          | 146,79       |
| 7            |                           |           |                                 |       | A0X9SW                 | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp.   | 1                              | 108,34 G                    | 108,58G-8,5G-8,43G-7,61G-6,97G-6,81G-6,16G-5,41G-5,53G-5,58G-5,61G-5,23G-5,19G               | 119,78                          | 105,19       |
| 7            |                           |           |                                 |       | A0RPSP                 | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech   | 1                              | 456,57 G                    | 458,47G-8,2G-7,77G-9,09G-8,79G-9,83G-9,65G-49,32G-60,22G-0,41G-0,25G-0,68G-59,99G            | 510,72                          | 449,32       |
| 7            |                           |           |                                 |       | A0X8YU                 | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech   | 1                              | 605,3 G                     | 604,42G-3,83G-11,81G-0,13G-0,75G-5,79G-1,49G-7,01G-18,41G-9,16G-5,15G-4,07G                  | 682,38                          | 603,69       |
| 7            |                           |           |                                 |       | A0RPSJ                 | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu.   | 1                              | 397,55 G                    | 400,72G-0,63G-399,51G-3,92G-1,38G-4,49G-2,24G-2,01G-3,37G-3,32G-2,86G-3,25G                  | 412,14                          | 370,86       |
| 7            | Euro 5,75                 | Euro 4,65 | 18.10.22                        |       | A1J2U9                 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu.   | 1                              | 171,51 G                    | 172,88G-3G-2,42G-0,13G-69,19G-70,13G-69,36G-8,61G-8,96G-9,04G-9,03G-9G-8,9G                  | 177,36                          | 159,29       |
| 4            | Euro 0,75                 | Euro 0,75 | 08.07.22                        |       | 980142                 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect      | 1                              | 44,72 G                     | 44,72G-4,72G-4,72G-4,72G-4,364G-4,37G-4,38G-4G-4,002G-4,002G                                 | 45,76                           | 43,45        |
| 1            | £ 0,25                    | £ 0,24    | 07.07.22                        |       | A14YTZ                 | IE00BYPGTJ26 | WisdomTree Management Ltd.<br>WisdomTree UK Eq.Inc.UCITS ETF                   | 1                              | 4,8 G                       | 4,8G-4,72G-4,69G-4,72G-4,71G-4,7G-4,71G-4,72G-4,72G  | 5,03                            | 4,5          |
| 1            | Euro 0,57                 | Euro 0,6  | 07.07.22                        |       | A12HUT                 | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF   | 1                              | 11,86 G                     | 11,978G-1,974G-1,754G-1,662G-1,82G-1,656G-1,632G-1,708G-1,72G-1,694G-1,656G                  | 12,37                           | 11,39        |
| 1            |                           |           |                                 |       | A1403C                 | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF   | 1                              | 21,53 G                     | 21,71G-1,745G-1,275G-1,135G-1,315G-1,185G-1,135G-1,23G-1,235G-1,21G-1,13G                    | 22,34                           | 19,23        |
| 1            |                           |           |                                 |       | A1403D                 | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF   | 1                              | 21,15 G                     | 20,91G-1,095G-0,915G-0,815G-0,87G-0,745G-0,7G-0,715G-0,78G-0,795G-0,69G                      | 21,98                           | 19,13        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |   |                  |                  |
| 1            |                                 |           |                                 |       | A1403E                 | IE00BYQCZN58 | WisdomTree Management Ltd.<br>WisdomTree Japan Equity UC.ETF | 1   | 20,49 G                     | 20,415G-0,36G-0,29G-0,25G-0,295G-0,25G-0,27G-0,21G-0,265G-0,185G-0,13G        | 21,19            | 18,99            |
| 1            | US\$ 0,82                       | US\$ 1,15 | 07.07.22                        |       | A12HUR                 | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1   | 12,09 G                     | 12,148G-2,182G-2,126G-2,078G-2,114G-2,072G-2,034G-2,05G-2,09G-2,078G-2,058G   | 12,62            | 11,86            |
| 1            | US\$ 0,64                       | US\$ 0,78 | 07.07.22                        |       | A12HUS                 | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                               | 1   | 16,05 G                     | 15,942G-6,118G-6,032G-6,032G-6,034G-6,02G-5,962G-5,994G-6,02G-6G-5,96G        | 16,7             | 15,67            |
| 1            | US\$ 0,64                       | US\$ 0,71 | 07.04.22                        |       | A12HUV                 | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 20,66 G                     | 20,775G-0,865G-0,66G-0,535G-0,685G-0,29G-0,245G-0,125G-0,435G-0,295G-0,225G   | 22,5             | 20,13            |
| 1            | Euro 0,51                       | Euro 0,83 | 07.07.22                        |       | A12HUU                 | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1   | 17,84 G                     | 18,05G-8,014G-7,6G-7,484G-7,604G-7,484G-7,454G-7,516G-7,602G-7,594G-7,538G    | 18,87            | 17,25            |
| 1            | £ 0,23                          | £ 0,34    | 07.07.22                        |       | A143NM                 | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1   | 15,09 G                     | 14,88G-4,75G-4,67G-4,7G-4,63G-4,61G-4,59G-4,69G-4,66G                         | 15,43            | 13,27            |
| 1            | US\$ 0,36                       | US\$ 0,5  | 07.07.22                        |       | A14SCB                 | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1   | 20,1 G                      | 19,954G-9,87G-9,748G-9,64G-9,712G-9,602G-9,522G-9,496G-9,538G-9,542G-9,3G     | 20,95            | 18,1             |
| 1            | US\$ 0,32                       | US\$ 0,48 | 07.07.22                        |       | A14SCC                 | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1   | 20,87 G                     | 21,07G-0,96G-0,64G-0,505G-0,675G-0,575G-0,445G-0,49G-0,49G-0,44G-0,38G        | 21,8             | 18,6             |
| 1            | US\$ 5,45                       | US\$ 5,09 | 07.07.22                        |       | A2JKH4                 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1   | 76,27 G                     | 76,33G-6,282G-6,49G-4,13G-4,074G-4,156G-3,946G-3,89G-3,846G-4,074G-3,37G      | 81,2             | 73,37            |
| 1            | Euro 0,17                       | Euro 0,33 | 07.07.22                        |       | A2JKH6                 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1   | 43,03 G                     | 43,028G-3,483G-3,805G-3,811G-3,766G-4,014G-3,947G-3,613G-3,903G-3,391G-3,424G | 44,94            | 42,36            |
| 1            |                                 |           |                                 |       | A2JKH7                 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E.                               | 1   | 44,68 G                     | 44,638G-4,976G-5,311G-5,317G-5,268G-5,527G-5,458G-4,741G-4,641G-4,472G-4,91G  | 46,48            | 43,38            |
| 1            | Euro 0,46                       | Euro 0,36 | 07.07.22                        |       | A2JKH8                 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1   | 43,02 G                     | 43,083G-2,988G-3,766G-3,756G-3,728G-4,024G-3,9G-4,004G-3,888G-3,76G-2,99G     | 45,13            | 41,98            |
| 1            |                                 |           |                                 |       | A2JKH9                 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E.                               | 1   | 44,83 G                     | 44,901G-4,691G-5,528G-5,528G-5,492G-5,79G-5,674G-5,772G-5,65G-5,524G-4,961G   | 46,94            | 43,45            |
| 1            |                                 |           |                                 |       | A2N7KX                 | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                | 1   | 43,56 G                     | 44,105G-4,125G-3,555G-3,5-3,34G-3,815G-3,44G-3,05G-2,92G-3,535G-3,33G-3,02G   | 47,21            | 37,25            |
| 1            | Euro 5,58                       | Euro 5,36 | 07.07.22                        |       | A2JQ0E                 | IE00BFNND236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1   | 82,43 G                     | 82,18G-2,77G-1,936G-0,282G-1G-1,114G-1G-1G-1G-0,27G                           | 88,42            | 80,27            |
| 1            |                                 |           |                                 |       | A2JQ0F                 | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1   | 12,28 G                     | 12,286G-2,404G-2,354G-2,324G-2,338G-2,208G-2,244G-2,372G-2,43G-2,404G-2,244G  | 13,06            | 12,12            |
| 1            |                                 |           |                                 |       | A2PQVE                 | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1   | 24,7 G                      | 25,02G-5G-4,62G-4,615G-4,855G-4,525G-4,17G-4,175G-4,925G-4,755G-4,63G         | 28,75            | 21,92            |
| 1            |                                 |           |                                 |       | A2PUJK                 | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1   | 35,49 G                     | 35,615G-5,64G-5,365G-5,2G-5,395G-5,205G-5,005G-4,995G-5,29G-5,205G-4,945G     | 39,52            | 33,54            |
| 1            |                                 |           |                                 |       | A2DHPT                 | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1   | 16,75 G                     | 16,7G-6,39G-6,26G-6,38G-6,27G-6,24G-6,31G-6,34G-6,3G                          | 17,25            | 15,83            |
| 1            |                                 |           |                                 |       | A2DH1W                 | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 20,65 G                     | 20,72G-0,57G-0,34G-0,18G-0,21G-0,02G-0,02G-19,85G-20,24G-0,08G                | 22,41            | 19,85            |
| 1            |                                 |           |                                 |       | A2ARXA                 | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1   | 17,76 G                     | 17,94G-7,922G-7,638G-7,492G-7,632G-7,52G-7,494G-7,416G-7,508G-7,516G-7,436G   | 18,64            | 16,89            |
| 1            |                                 |           |                                 |       | A2ARXB                 | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1   | 19,73 G                     | 19,804G-9,878G-9,75G-9,696G-9,75G-9,696G-9,616G-9,662G-9,726G-9,694G-9,646G   | 20,53            | 18,94            |
| 1            |                                 |           |                                 |       | A2ARXC                 | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 23,34 G                     | 23,56G-3,65G-3,43G-3,28G-3,365G-3,085G-2,945G-2,82G-3,18G-3,015G-2,84G        | 25,53            | 22,82            |
| 1            |                                 |           |                                 |       | A2AE1P                 | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1   | 13,54 G                     | 13,512G-3,646G-3,66G-3,614G-3,65G-3,494G-3,478G-3,62G-3,672G-3,632G-3,428G    | 14,6             | 13,43            |
| 1            |                                 |           |                                 |       | A2AG1E                 | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1   | 28,77 G                     | 28,97G-9,11G-8,95G-8,87G-9,04G-8,84G-8,77G-8,85G-8,89-9,005G-8,88G-8,725G     | 30,39            | 28,73            |
| 1            |                                 |           |                                 |       | A2AS6C                 | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1   | 19,66 G                     | 19,828G-20,01G-19,732G-9,592G-9,632G-9,394G-9,372G-9,264G-9,578G-9,456G-9,42G | 21,81            | 19,26            |
| 1            |                                 |           |                                 |       | A2AGPV                 | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1   | 31,2 G                      | 31,51G-1,545G-1,37G-1,265G-1,485G-1,165G-1,07G-1,14G-1,37G-1,215G-1,135G      | 33,22            | 31,07            |
| 1            |                                 |           |                                 |       | A2AG1G                 | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1   | 21,9 G                      | 22,16G-2,085G-1,7G-1,565G-1,765G-1,63G-1,62G-1,665G-1,72G-1,645G-1,69G        | 22,64            | 20,11            |
| 1            |                                 |           |                                 |       | A2QGAH                 | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                | 1   | 15,57 G                     | 15,346G-5,764G-5,626G-5,49G-5,688G-5,572G-5,34G-5,31G-5,7G-5,55G-5,45G        | 17,21            | 13,34            |
| 1            |                                 |           |                                 |       | A2QGBX                 | IE00BMXWRM76 | WisdomTree-Eur.Union Bd                                      | 1   | 69,56 G                     | 69,738G-9,178G-70,95G-0,834G-0,812G-1,206G-0,938G-1,176G-0,962G-0,7G-0,34G    | 73,59            | 67,81            |
| 1            |                                 |           |                                 |       | A3DJ99                 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1   | 13,3 G                      | 14,232G-4,126G-3,976G-3,892G-2,52G-2,874G                                     | 21,81            | 12,52            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |  |                                 |              |
| 1            |                           |           |                                 |       | A3CY21                  | IE000O8KMPM1 | WisdomTree Management Ltd.<br>Wisd.Tr.Issuer-BioRevolut.ETF             | 1                               | 16,19 G                     | 16,264G-6,73G-6,57G-6,532G-6,68G-6,554G-6,476G-6,71G-6,878G-6,778G-6,354G    | 18,35                           | 16,13        |
| 1            |                           |           |                                 |       | A3CZJN                  | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF  | 1                               | 10,3 G                      | 10,278G-0,354G-0,332G-0,308G-0,354G-0,25G-0,252G-0,388G-0,454G-0,42G-0,258G  | 11,32                           | 10,13        |
| 1            |                           |           |                                 |       | A3CNQ1                  | IE00BDVNV63  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF  | 1                               | 10,4 G                      | 10,4G-0,61G-0,55G-0,508G-0,542G-0,448G-0,504G-0,63G-0,706G-0,682G-0,46G      | 11,69                           | 10,19        |
| 1            |                           | US\$ 0,29 | 07.07.22                        |       | A3C6JU                  | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF  | 1                               | 17,86 G                     | 17,982G-7,84G-7,71G-7,612G-7,714G-7,664G-7,588G-7,806G-7,962G-7,798G-7,804G  | 19,99                           | 17,59        |
| 1            |                           |           |                                 |       | A3C5TX                  | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF  | 1                               | 18,07 G                     | 18,174G-8,094G-7,96G-7,862G-8,004G-7,9G-7,824G-8,048G-8,22G-8,054G-8,002G    | 20,25                           | 17,82        |
| 1            |                           |           |                                 |       | A2QPTX                  | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.  | 1                               | 16,78 G                     | 16,824G-6,902G-6,794G-6,746G-6,748G-6,726G-6,648G-6,74G-6,786G-6,764G-6,622G | 18,66                           | 16,62        |
| 1            |                           |           |                                 |       | A2QSKH                  | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF  | 1                               | 10,06 G                     | 10,048G-0,102G-0,108G-0,074G-0,106G-0G-9,988G-10,124G-0,124G-0,014G          | 10,9                            | 9,99         |
| 1            |                           |           |                                 |       | A3DP9Y                  | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.  | 1                               | 26,06 G                     | 26,26G-5,945G-5,52G-5,465G-5,595G-5,505G-5,475G-5,355G-5,44G-5,395G-5,075G   | 27,16                           | 23,6         |
| 3            | Euro 1,27                 | Euro 1,21 | 10.08.22                        |       | A1CUAY                  | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                               | 101,72 G                    | 102G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G   | 104,7                           | 99,3         |

|  | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
|  | Namensänderungen   | Namensänderungen   |
|  | <p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Brandywine Global Fixed Income Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Brandywine Global Fixed Income Fund</p>     | <p>WKN A0B9K1 ISIN IE0034204895 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income</p> |
|  | <p>WKN 921393 ISIN IE0002270589 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason ClearBridge Value Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF ClearBridge Value Fund</p>                               | <p>WKN A0MUX8 ISIN IE00B19Z6F94 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Royce US Smaller Companies Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Royce US Smaller Companies Fund</p>   |
|  | <p>WKN A0DKVR ISIN IE0034390439 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Royce US Smaller Companies Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Royce US Smaller Companies Fund</p>             | <p>WKN A0NFTX ISIN IE00B2Q1FK59 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Western Asset Asian Opportunities<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Western Asset Asian Opportunities Fund</p>  |
|  | <p>WKN 814047 ISIN IE0031619046 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Royce US Small Cap Opportunity Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Royce US Small Cap Opportunity Fund</p>     | <p>WKN A1H72N ISIN DE000A1H72N5 Extag 01.03.2023<br/> Alter Name:<br/> Lloyd Fonds -<br/> ASSETS Defensive Opportunities<br/> Neuer Name:<br/> LF -<br/> ASSETS Defensive Opportunities</p>  |
|  | <p>WKN A0MUY0 ISIN IE00B19Z9Z06 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason ClearBridge US Aggressive Growth Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF ClearBridge US Aggressive Growth Fund</p> | <p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023<br/> Alter Name:<br/> NN [L] SICAV -<br/> Health Care<br/> Neuer Name:<br/> Goldman Sachs Global Health Care Equity</p>   |
|  | <p>WKN 814042 ISIN IE0031615739 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Western Asset US Core Bond Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Western Asset US CoreBond Fund</p>              | <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023<br/> Alter Name:<br/> NN [L] SICAV -<br/> Greater China Equity<br/> Neuer Name:<br/> Goldman Sachs Greater China Equity</p>   |
|  | <p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023<br/> Alter Name:<br/> Legg Mason Global Funds PLC -<br/> Legg Mason Brandywine Global Fixed Income Fund<br/> Neuer Name:<br/> Franklin Templeton Global Funds PLC -<br/> FTGF Brandywine Global Fixed Income Fund</p>     | <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023<br/> Alter Name:<br/> NN [L] SICAV -<br/> Emerging Markets Enhanced Index Sustainable Equity<br/> Neuer Name:<br/> Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p>   |
|  |  | <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023</p>   |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
| Namensänderungen   | Namensänderungen   | Namensänderungen   |
| <p>Alter Name:<br/>           NN [L] SICAV -<br/>           US Enhanced Core Concentrated Equity<br/>           Neuer Name:<br/>           Goldman Sachs US Enhanced Equity</p> <p>WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           European High Yield<br/>           Neuer Name:<br/>           Goldman Sachs Europe High Yield (Former NN)</p> <p>WKN 666311 ISIN LU0127786431 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Euro High Dividend<br/>           Neuer Name:<br/>           Goldman Sachs Eurozone Equity Income</p> <p>WKN 750455 ISIN LU0146257711 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Global High Dividend<br/>           Neuer Name:<br/>           Goldman Sachs Global Equity Income</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023<br/>           Alter Name:<br/>           NN (L) SICAV -<br/>           US High Dividend<br/>           Neuer Name:<br/>           Goldman Sachs US Equity Income</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Energy<br/>           Neuer Name:<br/>           Goldman Sachs Global Energy Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Energy<br/>           Neuer Name:<br/>           Goldman Sachs Global Energy Equity</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023<br/>           Alter Name:<br/>           NN (L) SICAV -<br/>           Health &amp; Well-being<br/>           Neuer Name:<br/>           Goldman Sachs Global Health &amp; Well-being Equity</p> | <p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Emerging Markets Enhanced Index Sustainable Equity<br/>           Neuer Name:<br/>           Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Global Equity Impact Opportunities<br/>           Neuer Name:<br/>           Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023<br/>           Alter Name:<br/>           NN (L) SICAV -<br/>           Smart Connectivity<br/>           Neuer Name:<br/>           Goldman Sachs Global Smart Connectivity Equity</p> <p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Global High Dividend<br/>           Neuer Name:<br/>           Goldman Sachs Global Equity Income</p> <p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Euro Equity<br/>           Neuer Name:<br/>           Goldman Sachs Eurozone Equity</p> <p>WKN A0MR02 ISIN LU0300631982 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Emerging Markets High Dividend<br/>           Neuer Name:<br/>           Goldman Sachs Emerging Markets Equity Income</p> <p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Global Real Estate<br/>           Neuer Name:<br/>           Goldman Sachs Global Real Estate Equity (Former NN)</p> <p>WKN A1JFYI ISIN LU0546688564 Extag 06.03.2023<br/>           Alter Name:<br/>           NN [L] SICAV -<br/>           Health Care<br/>           Neuer Name:<br/>           Goldman Sachs Global Health Care Equity</p> | <p>Düsseldorf, den 13.03.2023<br/>           Geschäftsführung der Börse Düsseldorf</p> |

### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                | Bezeichnung   |
|----------------|--------------------|------------------------|--------------|-------------------------|---|
| 09.03.23       |                    | ETF125                 | LU0392496260 | Amundi Luxembourg S.A.  | Ly.MSCI Europe Mid Cap U. ETF<br>Inh.-An. I o.N.    |
| 09.03.23       |                    | ETF126                 | LU0392496344 | Amundi Luxembourg S.A.  | Lyxor MSCI Europe SmallCap ETF<br>Inh.-An. I o.N.   |
| 09.03.23       |                    | ETF024                 | LU0947415054 | Amundi Luxembourg S.A.  | Lyxor FTSE China A50 UCITS ETF<br>Inh.-An.I o.N.    |
| 09.03.23       |                    | ETF114                 | LU0392495023 | Amundi Luxembourg S.A.  | Lyxor MSCI Pacific UCITS ETF<br>Inh.-An.I o.N.      |
| 13.03.23       |                    | LYX0YG                 | LU1769088581 | Amundi Asset Management | MUL-Lyx.MSCI EM ESG<br>Le.Ex.U.E., Nam.-An. Acc o.N |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis   | Grund   |
|--|--|--|---|--|--|---|
| DBX1SG<br>LYX0YG<br>ETF126<br>ETF024<br>ETF114<br>ETF125<br>591731 | LU0292101796<br>LU1769088581<br>LU0392496344<br>LU0947415054<br>LU0392495023<br>LU0392496260<br>AT0000745864 | DWS Investment S.A.<br>Amundi Asset Management<br>Amundi Luxembourg S.A.<br>Amundi Luxembourg S.A.<br>Amundi Luxembourg S.A.<br>Amundi Luxembourg S.A.<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N.<br>MUL-Lyx.MSCI EM ESG Le.Ex.U.E. Nam.-An. Acc o.N<br>Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.<br>Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.<br>Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.<br>Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 13.03.23 09:26<br>13.03.23 08:16<br>09.03.23 08:50<br>09.03.23 08:50<br>09.03.23 08:20<br>09.03.23 08:20<br>24.02.23 16:55 | b.a.w.<br>13.03.23 22:00<br>09.03.23 22:00<br>09.03.23 22:00<br>09.03.23 22:00<br>09.03.23 22:00<br>b.a.w. | analog Heimatmarkt<br>Delisting<br>Delisting<br>Delisting<br>Delisting<br>Delisting<br>ordnungsgemäßer Handel nicht gewährleistet |
| A1W5T2<br>A3DUNT   | LU0974225590<br>IE000NVVIF88   | IPConcept [Luxemburg] S.A.<br>HSBC Investment Funds [Luxemburg] S.A.   | Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N.<br>HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN   | 19.01.23 08:31<br>11.11.22 16:00   | b.a.w.<br>b.a.w.   | Schließung des Fonds b.a.w.<br>Listing verschoben   |
| A1WZ3Z<br>973733   | DE000A1WZ3Z8<br>LU0040769829   | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Goldman Sachs Asset Management Fund Services Ltd.  | Sauren Dynamic Absolute Return Inhaber-Anteile D<br>GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.   | 14.10.22 16:00<br>09.08.22 13:22   | b.a.w.<br>b.a.w.   | Delisting<br>Abwicklungserklärung zurückgenommen  |
| 926136   | LU0122972895   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 926187   | LU0102219945   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 989584   | LU0094488615   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 607933   | LU0122971814   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 607935   | LU0122976888   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 766536   | LU0133264282   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 766541   | LU0133264795   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 973732   | LU0050126431   | Goldman Sachs Asset Management Fund Services Ltd.  | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 987714   | LU0083344555   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 926143   | LU0102220448   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 986080   | LU0065004045   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| 989527   | LU0094480398   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNN0   | LU0234681749   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZP   | LU0333810181   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0DK5H   | LU0203365449   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HNPF   | LU0234572377   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0HMPQ   | LU0234576444   | Goldman Sachs Asset Management Fund Services Ltd.  | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN   | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZN   | LU0333810850   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |
| A0QYZQ   | LU0333810009   | Goldman Sachs Asset Management Fund Services Ltd.  | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 09.08.22 13:22   | b.a.w.   | Abwicklungserklärung zurückgenommen   |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|---|---|----------------|----------------|--|
| 607964                 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen        |
| 939870                 | AT0000822747 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| 973065                 | AT0000932942 | Amundi Austria GmbH                               | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.                | 24.03.22 08:25 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                        |
| A12DPU                 | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd.           | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.  | 03.03.22 12:57 | b.a.w.         | Settlementprobleme                         |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                        |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.     | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.      | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1CZHG                 | LU0495011024 | Danske Invest Management Co. S.A.                 | Danske Invest SICAV - Russia Namens-Anteile A o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg           | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1JCM1                 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.  | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.                     | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN   | 02.03.22 12:32 | b.a.w.         | Delisting                                  |
| 988954                 | IE0002787442 | Mori Capital Management Ltd                       | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                      | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                  | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                        |
| 939855                 | LU0146864797 | DWS Investment S.A.                               | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933558                 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 974527                 | LU0062756647 | DWS Investment S.A.                                  | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 973821                 | LU0054734388 | Union Investment Luxembourg S.A.                     | UniEM Osteuropa A Inhaber-Anteile A o.N.                      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 264514                 | IE0032812996 | Fiera Capital [IOM] Limited                          | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                         | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Eastern Europe Fund Regist.Units.Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0BMAJ                 | LU0171273575 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940542                 | LU0133666759 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd                          | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| A0NAZX                 | LU0338482267 | Pictet Asset Management [Europe] S.A.                | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 940541                 | LU0133666676 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp        |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                          | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:38 | b.a.w.         | Ausgabestopp        |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0HGJS                 | LU0215049551 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.              | 01.03.22 09:02 | b.a.w.         | Ausgabestopp        |
| 980780                 | DE0009807800 | abrdn Investments Deutschland AG                     | DEGI EUROPA Inhaber-Anteile                                   | 09.09.21 08:00 | b.a.w.         | Delisting           |
| 679181                 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH       | KanAM US-grundinvest Fonds Inhaber-Anteile                    | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A0MNZ3                 | LU0289228842 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w.         | Delisting           |
| A1H44T                 | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R                        | 02.06.21 09:04 | b.a.w.         | Abwicklungsprobleme |
| 973136                 | LU0048365026 | Credit Suisse Fund Management S.A.                   | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.     | 11.02.20 16:05 | b.a.w.         | Delisting           |
| 157698                 | AT0000668272 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.         | 07.10.19 11:05 | b.a.w.         | Fusion              |
| 622907                 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.      | 05.09.19 09:45 | b.a.w.         | Delisting           |

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# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146                 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,354        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503                 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)     | 2,165        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504                 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)       | 0,885        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507                 | Allianz Interglobal Inhaber-Anteile A (EUR)            | 7,087        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509                 | Allianz Rohstofffonds Inhaber-Anteile A (EUR)          | 2,6744       | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511                 | Allianz Fonds Japan Inhaber-Anteile A (EUR)            | 1,156        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512                 | Allianz Informationstechn. Inhaber-Anteile A (EUR)     | 6,581        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601                 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)          | 9,917        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603                 | Allianz Europazins Inhaber-Anteile A (EUR)             | 0,857        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625                 | Kapital Plus Inhaber-Anteile A (EUR)                   | 1,108        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627                 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 0,814        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176                 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)        | 4,549        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181                 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)     | 0,88305      | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182                 | Allianz Wachstum Europa Inhaber-Anteile A (EUR)        | 2,541        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500                 | Concentra Inhaber-Anteile A (EUR)                      | 2,06         | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502                 | Industria Inhaber-Anteile A (EUR)                      | 2,3          | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505                 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)   | 0,76         | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506                 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)     | 3,50287      | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186                 | Allianz Biotechnologie Inhaber-Anteile A (EUR)         | 3,73         | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755                 | Concentra Inhaber-Anteile P (EUR)                      | 23,831       | 06.03.23           |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU1250164214 | A14VJ9                 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.   | 0,08078      | 15.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481052 | 848105                 | Ampega Rendite Rentenfonds Inhaber-Anteile             | 0,34         | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481078 | 848107                 | Ampega Unternehmensanleihenfds Inhaber-Anteile         | 0,4          | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481086 | 848108                 | Ampega Global Rentenfonds Inhaber-Anteile              | 0,28         | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481144 | 848114                 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)       | 0,2          | 09.03.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA    | 0,5377       | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03U7 | A0M03U                 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN              | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2               | 0,24         | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN     | 0,0433       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN         | 0,0792       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN        | 0,237        | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9                 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN         | 0,0823       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN      | 0,0286       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN     | 0,0181       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN     | 0,1263       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN        | 0,0196       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN            | 0,0359       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN       | 0,0538       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A                 | Am.ETF I.-MSCI World U.ETF Reg.Shs Dis. oN             | 0,0708       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN     | 0,0072       | 15.02.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132                 | AXA Renten Euro Inhaber-Anteile                        | 0,103794     | 10.03.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137                 | AXA Welt Inhaber-Anteile                               | 1,471566     | 10.03.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564                 | AXA Europa Inhaber-Anteile                             | 0,677425     | 10.03.23           |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | FR0000170193 | A0B9Q4                 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.         | 3,19         | 06.04.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE0032895942 | 911950                 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.     | 1,1405       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3                 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.  | 0,0407       | 16.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|---------------|------------------------|--|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B0M63623  | A0HGWE                 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN      | 0,0293       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B14X4S71  | A0J202                 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN    | 1,5564       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B652H904  | A1JNZ9                 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.         | 0,0931       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B7J7TB45  | A1J0YD                 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.       | 1,3058       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS244  | A0LEQL                 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1932       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZSF77  | A0LEW6                 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.  | 0,217        | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS350  | A0LEW8                 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1635       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS467  | A0LEW9                 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.     | 0,1543       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1TXLS18  | A0MZWN                 | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.    | 0,0368       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1YZSC51  | A0MZWQ                 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           | 0,0926       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE0008470928  | 935926                 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.    | 0,1041       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE0008471009  | 935927                 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,2122       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BFXYHY63  | A2JKT2                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.         | 0,0608       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGDPWVV94 | A2N9LL                 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.     | 0,0021       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGPP6473  | A2PDTT                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0524       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE000CR424L6  | A3CUTP                 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.      | 0,0011       | 16.03.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1859445063  | LU1859445063           | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.     | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU1291091228  | A2ACQZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.     | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60 | LU0192223062  | A0ERY9                 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN  | 0,01         | 28.02.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006255  | 800625                 | Postbank Eurorent Inhaber-Anteile                              | 0,08         | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006263  | 800626                 | Postbank Balanced Inhaber-Anteile                              | 0,2          | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0009770289  | 977028                 | Postbank Europa Inhaber-Anteile P                              | 0,98         | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0009770370  | 977037                 | Postbank Triselect Inhaber-Anteile                             | 0,46         | 24.03.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0009771824  | 977182                 | Deka-VarioInvest Inhaber-Anteile TF                            | 1,12         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008479981  | 847998                 | Frankfurter-Sparinrent Deka Inhaber-Anteile                    | 0,88         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0009786186  | 978618                 | Deka-EuropaSelect Inhaber-Anteile CF                           | 1,56         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0009786285  | 978628                 | Deka-EuropaPotential TF Inhaber-Anteile                        | 2,33         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0009762864  | 976286                 | Deka-Schweiz Inhaber-Anteile                                   | 9,92         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0005896872  | 589687                 | Deka-Europa Balance Inhaber-Anteile CF                         | 0,96         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0005152623  | 515262                 | Deka-Technologie CF Inhaber-Anteile                            | 0,93         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0005152631  | 515263                 | Deka-Technologie Inhaber-Anteile TF                            | 0,74         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008474503  | 847450                 | DekaFonds Inhaber-Anteile CF                                   | 1,92         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008474511  | 847451                 | AriDeka Inhaber-Anteile CF                                     | 1,36         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008474537  | 847453                 | RenditDeka Inhaber-Anteile CF                                  | 0,38         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008474560  | 847456                 | DekaRent-international Inhaber-Anteile CF                      | 0,3          | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008474669  | 847466                 | DekaSpezial Inhaber-Anteile CF                                 | 8,32         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE000DK2D7T7  | DK2D7T                 | DekaFonds Inhaber-Anteile TF                                   | 4,68         | 24.02.23           |
| Deka Vermögensmanagement GmbH                     | 529900XN0CY83GJGZO54 | DE0005320097  | 532009                 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                 | 1,18         | 24.02.23           |
| Deka Vermögensmanagement GmbH                     | 529900XN0CY83GJGZO54 | DE0009774794  | 977479                 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile                      | 2,39         | 24.02.23           |
| DNCA Finance Luxembourg                           | 213800Y6A2F166Z4HU48 | LU0641748271  | A1JDC5                 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.                | 0,32         | 27.02.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0009773010  | 977301                 | DWS Global Emerging Markets Eq Inhaber-Anteile ND              | 1,95         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0005318406  | 531840                 | DWS ESG Stiftungsfonds Inhaber-Anteile LD                      | 0,8          | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0008474057  | 847405                 | Baloise-Aktienfonds DWS Inhaber-Anteile                        | 1,24         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0008474065  | 847406                 | Baloise-Rentenfonds DWS Inhaber-Anteile                        | 0,36         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0008474149  | 847414                 | DWS Artificial Intelligence Inhaber-Anteile ND                 | 4,38         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0008474248  | 847424                 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile                      | 0,47         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87 | DE0008474297  | 847429                 | Baloise-International DWS Inhaber-Anteile                      | 2            | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0145634662  | 551449                 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.         | 3,52         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0145647052  | 552517                 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.            | 3,56         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0145648456  | 552522                 | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                    | 4,98         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0003549028  | 971050                 | DWS Eurorenta Inhaber-Anteile o.N.                             | 0,82         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0041580167  | 972167                 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.        | 3,44         | 10.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM                 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.          | 4,72         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0                 | db PM Comfort-Balance ESG Inhaber-Anteile o.N.               | 2,56         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ                 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.   | 0,28         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0225880524 | A0F426                 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.          | 1,78         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0236153556 | A0HMCE                 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.         | 4,61         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0649391066 | DWS037                 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.          | 1,62         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK                 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.          | 1,78         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL                 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.           | 2,13         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM                 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.             | 2,34         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC                 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.  | 2,93         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH                 | DWS Invest - Africa Inhaber-Anteile LD o.N.                  | 1,37         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM                 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.         | 3,26         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN                 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.       | 6,8          | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP                 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.       | 1,69         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU                 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.            | 2,37         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.                | 6,09         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A                 | DWS Multi Opportunities Inhaber-Anteile LD o.N.              | 2,18         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA                 | DWS Inv.-German Equities Inhaber-Anteile LD o.N.             | 3,23         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9                 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.        | 5,3          | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV                 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.       | 4            | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8                 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN  | 2,62         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01                 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.              | 2,71         | 10.03.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T                 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.  | 1,9487       | 27.02.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V                 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.    | 5,75         | 27.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGX24 | A2DL7C                 | Fidelity US Quality Income ETF Registered Shares Inc o.N.    | 0,044309     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGZ48 | A2DL7E                 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N.    | 0,0362       | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYV1YH46 | A2DWQ2                 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,030778     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRM34 | A2QKWP                 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN      | 0,042132     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRP64 | A2QKWQ                 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN           | 0,052087     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4176 | A2PPW8                 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.       | 0,018176     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4739 | A2PQDR                 | F.U.C.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN         | 0,027524     | 17.02.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53 | IE0034204895 | A0B9K1                 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN | 8,414672     | 01.03.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000973029 | 986054                 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.               | 1,4          | 15.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000803689 | 987852                 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.               | 1,5          | 15.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009781997 | 978199                 | TBF GLOBAL INCOME Inhaber-Anteile I                          | 0,72         | 17.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A1H44U9 | A1H44U                 | HANSAsmart Select E Inhaber-Anteile (Class-A)                | 1,45         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009766212 | 976621                 | HANSAdefensive Inhaber-Anteile                               | 0,87         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009766238 | 976623                 | HANSAAertrag Inhaber-Anteile                                 | 0,48         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0008479015 | 847901                 | HANSARenta Inhaber-Anteile                                   | 0,39         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0008479023 | 847902                 | HANSASecure Inhaber-Anteile                                  | 0,72         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0008479028 | 847908                 | HANSAinternational Inhaber-Anteile Class A                   | 0,31         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0008479098 | 847909                 | HANSAZins Inhaber-Anteile                                    | 0,41         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0008479155 | 847915                 | HANSAEuropa Inhaber-Anteile Class A                          | 0,79         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A2PRZS5 | A2PRZS                 | FAM Renten Spezial Inhaber-Anteile R                         | 2            | 20.02.23           |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZLN70M07 | DE000A117YJ3 | A117YJ                 | apo Medical Balance Inhaber-Anteile R                        | 0,6          | 13.02.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT                 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN           | 0,0573       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD                 | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.            | 0,0851       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA                 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.    | 0,1073       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC                 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.        | 0,0442       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK                 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.         | 0,0136       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN                 | InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.      | 0,0915       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0032077012 | 801498                 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.          | 0,3757       | 16.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0                 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN              | 0,4233       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3                 | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN            | 0,0456       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY                 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN            | 0,2316       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1                 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN           | 0,5141       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BM8QRY62 | A2QP64                 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN           | 0,1643       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S                 | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN           | 0,0376       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNQ44 | A2N8PA                 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN               | 0,2991       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BDT8V027 | A2JEE2                 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N     | 0,1883       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BFZPF439 | A2JK9Y                 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN        | 0,2686       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX                 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.    | 0,2621       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWV33 | A2PM7L                 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN            | 0,0238       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWT11 | A2PM7M                 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN            | 0,1652       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N                 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN           | 0,1674       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R                 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.          | 0,173        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S                 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.         | 0,1049       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K132 | A2DX8T                 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.                   | 0,199        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2GFH28 | A2N7D0                 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN                 | 0,3118       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNG46 | A2N7D1                 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN            | 0,3555       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FN646 | A2N7D2                 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN           | 0,2934       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4                 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN            | 0,1647       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BDZCCK11 | A2DMBV                 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.          | 0,203        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF                 | InvescoMI3 EUOStX HDiv L ETF Registered Shares Dis o.N.       | 0,1268       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BYXXBF44 | A2AHZU                 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.             | 0,0828       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T                 | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.     | 0,34         | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR                 | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN            | 0,039        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS                 | InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN                 | 0,1372       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS                 | InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN             | 0,0441       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FPB31 | A3E4Z0                 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN               | 0,2725       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNJ76 | A3E4ZY                 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN            | 0,3338       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2GFK56 | A3E4ZZ                 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN                 | 0,2823       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000ZWSN3F7 | A3DLE4                 | IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN                    | 0,0463       | 16.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN                 | Invesco-Sus.GI.Struct. Equity Act. Nom. A (Distr.) o.N.       | 0,3841       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20                 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.            | 0,0411       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G                 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.       | 0,4745       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S                 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.     | 0,208        | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V                 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.    | 0,481        | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU1004132640 | A1XCZF                 | Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.  | 0,1473       | 01.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0840466477 | A1J5UZ                 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 3,22         | 08.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0247991580 | A0JKCV                 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.    | 0,01         | 08.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0247993289 | A0JL7N                 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)jo.N.  | 3,09         | 08.03.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320                 | La Franc. Syst. Eur. Equities Inhaber-Anteile R               | 0,841515     | 28.02.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327                 | LF Sys.GI Listed Real Estate Inhaber-Anteile R                | 0,151494     | 28.02.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334                 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R               | 0,162141     | 28.02.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766832 | 976683                 | LBBW Geldmarktfonds Inhaber-Anteile R                         | 0,15         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484650 | 848465                 | LBBW Aktien Deutschland Inhaber-Anteile                       | 1,84         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766881 | 976688                 | LBBW Multi Global Inhaber-Anteile R                           | 0,6          | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766964 | 976696                 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile                | 0,08         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780221 | 978022                 | LBBW Aktien Europa Inhaber-Anteile                            | 0,51         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041                 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R              | 1,3          | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q                 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I                  | 1,93         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR                 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I              | 4,92         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78                 | RW Rentenstrategie Inhaber-Anteile                            | 2            | 07.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B                 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R             | 1,26         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K                 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R                 | 0,09         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM                 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I             | 4,04         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUP7 | A0NAUP                 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R                 | 0,59         | 07.03.23           |
| Oddo BHF Asset Management GmbH                   | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q                 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR            | 0,14         | 15.02.23           |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48 | IE00BF8HV717 | A1W6DJ                 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.        | 0,58259      | 16.03.23           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300Q2MVAMFR6BH208 | AT0000859541 | 602245                 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,58         | 15.03.23           |
| UBS Fund Management [Switzerland] AG             | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH                 | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN             | 2            | 09.03.23           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356 | DE0009766857 | 976685                 | FVB-Renten Plus Nachhaltig Inhaber-Anteile                   | 0,64         | 14.02.23           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356 | DE0009766865 | 976686                 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                   | 0,95         | 14.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0009781872 | 978187                 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A          | 0,46         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0009790766 | 979076                 | HP&P Euro Select UI Fonds Inhaber-Anteilklasse A             | 1,5          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0009848424 | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                     | 0,15         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0005317317 | 531731                 | HannoverscheBasisInvest Inhaber-Anteile                      | 0,19         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0005317325 | 531732                 | HannoverscheMediumInvest Inhaber-Anteile                     | 0,82         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE0005317333 | 531733                 | HannoverscheMaxInvest Inhaber-Anteile                        | 1,02         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                 | VM BC Shareconcept Regional Inhaber-Anteile I                | 3,75         | 24.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999                 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile               | 2,8          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7                 | Prisma Aktiv UI Inhaber-Anteile R                            | 2            | 15.03.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7                 | Aktien Südeur. Nachhaltigt. UI Inhaber-Anteile               | 1,21         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8                 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile               | 1,75         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9                 | BKC Treuhand Portfolio Inhaber-Anteile I                     | 1,81         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU                 | Vermögensm. - Fonds Universal Inhaber-Anteile A              | 2,3          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                 | quantumX Global UI Inhaber-Anteile                           | 1,7          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilklasse R          | 2,68         | 15.02.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ                 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.     | 0,17         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR                 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.           | 0,07         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP                 | VanEck European EQ.UC.ETF Aandelen oop naam o.N.             | 0,15         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY                 | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.          | 0,31         | 01.03.23           |

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

| Aktienkapital<br>(in Millionen)                        | G. Jahr          | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |                    | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023        | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis              |
|--|------------------|---|--------------------|---|-------------------------------|--|--------------------------------------|--|---|---|------------------------------------|--|-------------------------------------|-------------------------------|
|  |                  |   |                    |   |                               |  |                                      |  |   |   |                                    |  |                                     |                               |
| Euro 162,224<br>Euro 24,915                            | 1<br>1           | 0,05<br>0   | 0,05<br>0          | 19.05.22                                    |                               | 03.98  | 554550<br>511880                     | DE0005545503<br>DE0005118806                                 | 1&1 AG, (Glob.)<br>11 88 0 Solutions AG, (Glob.)  | 1<br>1                                    | 11,46 G<br>0,97 G                  | 11,2G<br>0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G   | 13,16<br>1,07                       | 11,2<br>0,97                  |
| Euro 17,94<br>Euro 5,748                               | 1<br>1           | 0,45<br>0   | 0,5<br>0           | 06.06.22                                    |                               |  | A0HL8N<br>A3H3L4                     | DE000A0HL8N9<br>DE000A3H3L44                                 | 2G Energy AG, (Glob.)<br>Zinvest AG, (Glob.)  | 1<br>1                                    | 21,95 G<br>7,98 G                  | 22,65-2,25G-2,05G-1,45G-1,5G-1,45G-1,25G-1,35G-1,35G-1,5G<br>7,98G-7,98G-8,06G-8,06G-8,06G-7,98G-7,98G-7,98G-7,98G-7,82G | 26,35<br>9,08                       | 21,25<br>7,82                 |
| Euro 35,314  | 1                | 0,05  | 0,05               | 26.05.22                                    |                               |  | 516790                               | DE0005167902   | 3U Holding AG, (Glob.)  | 1   | 4,98 G                             | 5,08-5,1-5,04G-5,02-4,97G-5G-4,98G-4,98G-5G-5G   | 5,1                                 | 3,96                          |
| Euro 10,114  | 1                |   | 0                  |   |                               |  | A3E5C4                               | DE000A3E5C40   | 4SC AG, (Glob.)   | 1   | 2,54 G                             | 2,52G-2,52G-2,52G-2,54G-2,5G-2,5G-2,5G-2,5G-2,5G-2,42G   | 3                                   | 1,24                          |
| Euro 78,098  | 1                | 0,11  | 0,11               | 22.07.22                                    |                               |  | A11QW6                               | DE000A11QW68   | 7C Solarparken AG, (Glob.)  | 1   | 3,76 G                             | 3,795G-3,79G-3,79G-3,735G-3,795G-3,815G-3,815G-3,8G-3,8G-3,825G  | 4,54                                | 3,74                          |
| Euro 10,226<br>Euro 8,28                               | 1<br>1           |   | 0,9                | 18.05.22                                    |                               |  | 649290<br>A1TNNN                     | DE0006492903<br>DE000A1TNNN5                                 | a.i.s. AG<br>A.S. Création Tapeten AG, (Glob.)  | 1<br>1                                    | 10,6 G                             | (ausg)<br>10,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G   | 11,8                                | 9,45                          |
| Euro 6,571   | 1                | 0   | 0                  |   |                               |  | A3H210                               | DE000A3H2101   | aap Implantate AG, (Glob.)  | 1   | 1,34 G                             | 1,34G-1,34G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,34G  | 1,44                                | 1,21                          |
| Euro 179,572   | 1                | 0,4   | 0                  |   |                               | 09.06  | 540811                               | DE0005408116   | Aareal Bank AG, (Glob.)   | 1   | 32,66 G                            | 32,56G-2,56G-2,78G-2,76G-2,84G-2,78G-2,78G-2,78G-2,78G-2,82G   | 33,16                               | 32,56                         |
| Euro 9,221<br>Euro 186,153                             | 1<br>1           | 0,45  | 0,49<br>0          | 29.04.22                                    |                               |  | 576002<br>A3CNK4                     | DE0005760029<br>DE000A3CNK42                                 | ABO Wind AG, (Glob.)<br>ABOUT YOU Holding SE, (Glob.)   | 1<br>1                                    | 71 G<br>4,93 G                     | 71G-1G-1,6G-0G-68,8G-8G-8G-9G-9G-9,8G<br>4,925G-4,925G-4,895G-4,815G-4,775G-4,79G-4,755G-4,73G-4,755G-4,755G-4,705G      | 95,6<br>7,56                        | 68<br>4,71                    |
| Euro 32,438  | 1                | 0   | 0,04               | 01.09.22                                    |                               |  | A0KFKB                               | DE000A0KFKB3   | Accentro Real Estate AG, (Glob.)  | 1   | 1,59 G                             | 1,59G-1,59G-1,69G-1,6G-1,65G-1,65G-1,66G-1,66G-1,65G-1,66G   | 2,46                                | 1,54                          |
| Euro 41,7<br>Euro 6,512                                | 1<br>1           | 0<br>0,52   | 0<br>0,6           | 01.06.22                                    |                               |  | A3ESE3<br>521450<br>A0Z23Q           | DE000A3ESE35<br>DE0005214506<br>DE000A0Z23Q5                 | action press AG, (Glob.)<br>AdCapital AG, (Glob.)<br>adesso SE, (Glob.)   | 1<br>1<br>1                               | 1,3 B<br>1,35 G<br>148,2 G         | 1,3B<br>1,35G-1,36G-1,35G-1,35G-1,35G  | 1,86<br>1,57<br>156,2               | 1,3<br>1,32<br>131            |
| Euro 180<br>Euro 384,2<br>Euro 74,309                  | 1<br>1<br>1      | 3<br>1,83<br>0  | 3,3<br>1,74<br>0   | 13.05.22<br>13.05.22                        |                               |  | A1EWWW<br>A0MNCC                     | DE000A1EWWW0<br>US00687A1079                                 | adidas AG, (Glob.)<br>"-"   | 1<br>1                                    | 149,02<br>73 G                     | 149,26-9,14-8,68-8,02-8,08-3,88<br>73G-2,5G-1G-1G-1,5G   | 160,82<br>78                        | 126,94<br>62                  |
| Euro 51,446<br>Euro 20,715<br>Euro 4,021<br>Euro 4,747 | 1<br>1<br>1<br>1 | 0<br>0<br>0<br>0,08   | 0<br>0<br>0<br>0,3 | 14.06.22                                    |                               | 06.03  | 500800                               | DE0005008007   | ADLER Real Estate AG, (Glob.)   | 1   | 4,16 G                             | 4,19G-4,18G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,25G  | 6,7                                 | 4,14                          |
| Euro 51,446<br>Euro 20,715<br>Euro 4,021<br>Euro 4,747 | 1<br>1<br>1<br>1 | 0<br>0<br>0<br>0,08   | 0<br>0<br>0<br>0,3 | 14.06.22                                    |                               | 06.01  | 510300<br>A2YJP2<br>A1PG97<br>501903 | DE0005103006<br>DE000A2YJP22<br>DE000A1PG979<br>DE0005019038 | ADVA Optical Networking SE, (Glob.)<br>Advanced Bitcoin Technologies AG, (Glob.)<br>AEE Gold AG, (Glob.)<br>AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1<br>1<br>1<br>1                          | 22,34 G<br>0,19<br>0,56 -T<br>41 G | 22,3G<br>0,19-T-0,197<br>0,56-T<br>41G-1G-1G-1G-1G   | 23,2<br>0,28<br>0,56<br>41,6        | 21,58<br>0,11<br>0,56<br>40,2 |
| Euro 4,049   | 11               | 0   | 0                  |   |                               |  | A2G8XP                               | DE000A2G8XP9   | aifinyo AG, (Glob.)   | 1   | 11,9 G                             | 12,1G-2,1G-2,4G-2,4G-2,7G-2,7G-2,7G-2,7G-2,7G-3,1G-2,8G  | 16,2                                | 11,9                          |
| Euro 113,292<br>Euro 21,195<br>Euro 14,946             | 1<br>1<br>10     | 0,31<br>0,04<br>1,45  | 0,3<br>0<br>1,45   | 17.05.23*<br>16.03.23*                      |                               |  | A0WMPJ<br>656940<br>511000           | DE000A0WMPJ6<br>DE0006569403<br>DE0005110001                 | AIXTRON SE, (Glob.)<br>Albis Leasing AG, (Glob.)<br>All for One Group SE, (Glob.)   | 1<br>1<br>1                               | 27,88<br>2,04 G<br>45,8 G          | 28,11-6,42<br>2,04G<br>45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-4,9G  | 30,45<br>2,12<br>46,7               | 24,75<br>2<br>42,3            |
| Euro 20,612  | 1                | 0,02  | 0,06               | 30.06.22                                    |                               |  | A0DPRE                               | DE000A0DPRE6   | Allane SE, (Glob.)  | 1   | 11,9 G                             | 11,4G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G   | 14,4                                | 10,6                          |
| Euro 11,409  | 1                | 0,5   | 0,5                | 01.07.22                                    |                               |  | A2GS63                               | DE000A2GS633   | Allgeier SE, (Glob.)  | 1   | 26,35 G                            | 26,45G-6,35G-6,15G-5,9G-6,25G-6,25G-6,25G-6,4G-6,25G-6G  | 32,35                               | 25,5                          |
| Euro 178,033   | 1                | 0,53  | 4,25               | 13.06.22                                    |                               |  | A0LD2U                               | DE000A0LD2U1   | alstria office REIT-AG, (Glob.)   | 1   | 7,05 G                             | 7,045G-7,045G-7,045G-7,05G-7,075G-7,065G-7,175G-7,21G-7,215G-7,12G   | 7,91                                | 7                             |
| Euro 101,763   | 1                | 0,77  | 1                  | 06.05.22                                    |                               |  | A2YNT3                               | DE000A2YNT30   | Alzchem Group AG, (Glob.)   | 1   | 18,55 G                            | 19,15G-9,15G-9G-8,65G-8,8G-8,75G-8,8G-8,8G-8,8G-8,8G   | 20,2                                | 16,7                          |
| Euro 5,718<br>Euro 8,5                                 | 1<br>1           | 1,55  | 3,04<br>0          | 20.05.22                                    |                               |  | 509310<br>A3CMGM                     | DE0005093108<br>DE000A3CMGM5                                 | AMADEUS FIRE AG, (Glob.)<br>APONTIS PHARMA AG, (Glob.)  | 1<br>1                                    | 122,6 G<br>10 G                    | 123G<br>10G-0G-0,05G-0,5G-0,3G-0,2G-0,15G-9,88G-9,88G-10G  | 133,4<br>11,6                       | 115<br>7,72                   |
| Euro 2,1<br>Euro 2,862                                 | 1<br>1           | 0<br>0  | 0,28<br>0          | 31.08.22                                    |                               |  | 586550<br>520958                     | DE0005865505<br>DE0005209589                                 | Arn. Georg AG, (Glob.)<br>artec technologies AG, (Glob.)  | 1<br>1                                    | 22 -T<br>1,52 G                    | 22-T<br>1,52G-1,52G-1,57G-1,57G-1,57G-1,57G-1,57G-1,54G-1,54G  | 22<br>1,71                          | 20<br>1,49                    |
| Euro 5,706   | 1                | 0   | 0                  |   |                               |  | A1K037                               | DE000A1K0375   | artnet AG, (Glob.)  | 1   | 6,9 G                              | 6,9G-6,9G-6,92G-6,56G-6,84G-6,84G-6,84G-6,84G-6,78G  | 7,46                                | 6,02                          |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |         |   |             |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 7,953                      | 1       | 1,67  | 1,82        | 02.05.22                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                           | 1   | 159,6 G                     | 158,6G   | 170,2                               | 130,8            |
| Euro 4,95                       | 1       | 0,17  | 0,3         | 29.06.22                                    |                               |  | A0M530                              | NL0006129074 | audius SE, (Glob.)                                   | 1   | 16,1 G                      | 16,2G-6,2G-6,7G-6,4G-6,4G-6,4G-6,2G  | 17,3                                | 14,8             |
| Euro 15,25                      | 1       | 0   | 0,1         | 09.06.22                                    |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)                                   | 1   | 14,36 G                     | 14,64G-4,5G-4,48G-3,86G-3,88G-3,92G-3,9G-3,92G-3,96G-4,06G                   | 15,48                               | 11,34            |
| Euro 31,68                      | 1       | 1   | 1,5         | 22.06.22                                    |                               |  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.)   | 1   | 15,67 G                     | 15,65G-5,61G-5,48G-5,01G-5,25G-5,21G-5,06G-5,2G-5,36G-5,39G                  | 20,78                               | 12,81            |
| Euro 1,3                        | 1       |   | 0           |   |                               |  | A3H3L3                              | DE000A3H3L36 | AURENIA SE, (Glob.)                                  | nur Kasse                                 | 0,43 -BT                    | 0,42-BT  | 0,61                                | 0,42             |
| Euro 115,089                    | 10      | 1,6   | 1,8         | 17.02.23                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                  | 1   | 86,44 G                     | 86,54G   | 101,25                              | 76,76            |
| Euro 44,3                       | 1       |   | 0           |   |                               |  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                  | nur Kasse                                 | 5,8 -BT                     | 5,6-BT   | 6,65                                | 5,6              |
| Euro 215,503                    | 1       | 0   | 0           |   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                              | 1   | 7,18 G                      | 7,07G-6,89   | 9,32                                | 6,89             |
| Euro 3,432                      | 1       | 0   | 0           |   |                               |  | A2LQ1P                              | DE000A2LQ1P6 | Avemio AG, (Glob.)                                   | nur Kasse                                 | 44 G                        | 44G  | 47                                  | 41               |
| Euro 6,21                       | 7       | 0   | 0           |   |                               |  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                         | 1   | 1,61 G                      | 1,605G-1,605G-1,635G-1,635G-1,635G-1,635G-1,635G-1,635G-1,635G-1,635G-1,605G | 1,75                                | 1,4              |
| Euro 46,688                     | 1       | 0   | 0,1         | 08.07.22                                    |                               | 09.99  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                              | 1   | 3,83 G                      | 3,99G-3,99G-3,865G-3,85G-3,605G-3,605G-3,605G-3,665G-3,79G-3,64G             | 4,73                                | 3,61             |
| Euro 31,5                       | 1       | 0,58  | 0,62        | 24.05.22                                    |                               |  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                   | 1   | 26,85 G                     | 26,8G  | 38,3                                | 26,8             |
| Euro 13,3                       | 4       | 0,25<br>0,04 +  | 0,4         | 15.09.22                                    |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                             | 1   | 4,61 G                      | 4,64G-4,63G-4,42G-4,68G-4,68G-4,68G-4,61G-4,61G-4,53G                        | 5                                   | 4,31             |
| Euro 111,187                    | 1       | 0   | 0           |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                    | 1   | 6 G                         | 6G-6G-6G-5,86G-5,96G-5,94G-5,94G-5,96G-5,94G-5,94G                           | 6,62                                | 5,72             |
| Euro 5,061                      | 1       | 0   | 0           |   |                               |  | 260555                              | DE0002605557 | BAVARIA Industries Group AG, (Glob.)                 | 1   | 78,5 G                      | 78,5G-8,5G-8,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G                           | 80                                  | 73               |
| Euro 601,995                    | 1       | 1,9   | 5,8         | 12.05.22                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                 | 1   | 97,99                       | 98,51-5,56-5,01  | 101,98                              | 83,18            |
| Euro 59,404                     | 1       | 1,92  | 5,82        | 12.05.22                                    |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 91,35 G                     | 92,4G-2,2G-0,3G-88,65G-9,55G-9,35G-8,7-8,7G-8G-9,15-8,8G-8,65G-8,95G         | 93,6                                | 79,25            |
| Euro 88,067                     | 1       | 1   | 1,05        | 25.05.22                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                       | 1   | 41,1 G                      | 41,35G   | 44,4                                | 40,5             |
| Euro 3,183                      | 1       | 1   | 1,05        | 25.05.22                                    |                               |  | 519400                              | DE0005194005 | --, (Glob.)  | 1   | 55 G                        | 54,8G-5G-5G-5G-5G  | 58,2                                | 51,2             |
| Euro 126                        | 1       | 1,35  | 0,55        | 03.06.22                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                  | 1   | 39,67 G                     | 39,53G-9,58  | 41,22                               | 32,59            |
| Euro 252                        | 1       | 0,7 *   | 0,7         | 13.04.23*                                   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                               | 1   | 110,7 G                     | 111,65G  | 115,1                               | 106,65           |
| Euro 24,96                      | 1       | 0,13  | 0,22        | 19.05.22                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                         | 1   | 6,56 G                      | 6,6G-6,6G-6,54G-6,54G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G                    | 6,72                                | 5,56             |
| Euro 13,426                     | 1       | 1   | 1           | 10.06.22                                    |                               | 06.02  | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)            | 1   | 76,8 G                      | 76,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                      | 78,2                                | 74,2             |
| Euro 10,143                     | 10      | 0,27  | 0,85        | 23.02.23                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                | 1   | 48,15 G                     | 48,3G-8,2G-8,7G-7,85G-7,75G-7,7G-7,7G-6,35G-6,5G-6,35G                       | 50,6                                | 39,6             |
| Euro 7,018                      | 1       | 2,5   | 0           |   |                               |  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                          | 1   | 6,2 G                       | 6,19G-6,19G-6,19G-6,18G-6,17G-6,05G-6,05G-6,05G-6,14G-6,05G                  | 8,03                                | 5,09             |
| Euro 4,6                        | 10      | 0,04 *  | 0           | 29.03.23*                                   |                               |  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                    | 1   | 40,8 G                      | 41G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G                                   | 42,4                                | 39,8             |
| Euro 8,1                        | 1       | 0   | 0           |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)      | 1   | 39 G                        | 39G-9G-8,8G-8,7G-8,2G-8,6G-8,3G-8,3G-8,3G-8,2G                               | 43,7                                | 38               |
| Euro 44,167                     | 1       |   | 0           |   |                               |  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                           | 1   | 3,39 G                      | 3,39G-3,39G-3,245G-3,25G-3,225G-3,225G-3,245G-3,245G-3,29G-3,275G-3,26G      | 4,47                                | 3,23             |
| Euro 132,627                    | 1       | 1,88  | 1<br>3,75 + | 12.05.22                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                | 1   | 37,34 G                     | 37,8G-7,6  | 38,6                                | 27,36            |
| Euro 3,216                      | 1       | 0   | 0           |   |                               |  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                   | 1   | 2,5 G                       | 2,5G-2,5G-2,48G-2,46G-2,46G  | 2,82                                | 2,46             |
| Euro 7,639                      | 1       | 0   | 0           |   |                               |  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                 | 1   | 2,26 G                      | 2,2G-2,2G-2,26G-2,26G-2,26G-2,2G-2,2G-2,24G                                  | 2,7                                 | 2,2              |
| Euro 0,25                       | 1       |   |             |   |                               |  | A3DCV2                              | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.)                 | nur Kasse                                 | 1,7 -T                      | 1,7-T  | 1,7                                 | 1,7              |
| Euro 242,685                    | 1       |   | 2,13        | 02.06.22                                    |                               |  | A2PSR2                              | US09075V1026 | BioNTech SE  | 1   | 119,1 G                     | 118,7-9,1G-9,65G-8,85-7,7G-8,3G-8,8G-7,1G-20,95G-1,3G-0,55G-1,45             | 144,95                              | 117,1            |
| Euro 19,786                     | 1       | 0   | 0           |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                  | 1   | 42,2 G                      | 42,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G                      | 42,5                                | 41,5             |
| Euro 19,786                     | 1       | 0,04  | 0,08        | 12.05.21                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 32,3 G                      | 32,3G-2,3G-2,4G-2G-2,2G-2G-2,1G-2,1G-1,8G-2G                                 | 33,7                                | 31,8             |
| Euro 5,137                      | 1       | 0   | 0           |   |                               |  | A0KFRJ                              | DE000A0KFRJ1 | bioXXmed AG, (Glob.)                                 | 1   | 2,47 G                      | 2,47G-2,47G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,49G                  | 3,9                                 | 0,96             |
| Euro 0,35                       | 1       | 0   | 0           |   |                               |  | 358012                              | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.)          | nur Kasse                                 |                             | (ausg)   |                                     |                  |
| Euro 4,396                      | 1       | 0,75<br>0,25 +  | 0,85        | 30.06.22                                    |                               |  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                 | 1   | 23,4 G                      | 23,8G-3,4G-3,5G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3G                             | 25,2                                | 21,2             |
| Euro 110,396                    | 7       | 0   | 0           |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)           | 1   | 3,89 G                      | 3,87G-3,87-3,876G-3,88G-3,792G-3,794G-3,782G-3,774G-3,782G-3,792G            | 4,43                                | 3,68             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |        |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|--------|
|                                 |            | seit 02.01.2023   |      |   |                               |  |                                     |              |   |   |                             |  |                  |                  |        |
| Euro 21,847                     | 10         | 0   | 0    |   |                               |  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                   | 1   | 6,56 G                      | 6,58G-6,56G-6,76G-6,6G-6,62G-6,64G-6,52G-6,52G-6,52G-6,42G   |                  | 6,96             | 5,58   |
| Euro 154,5                      | 1          | 1,35  | 1,45 | 10.06.22                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)  | 1   | 68,6 G                      | 69,7G-7,54-8-7,16  |                  | 74,02            | 59,84  |
| Euro 10,948                     | 1          | 0   | 0    |   |                               |  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                          | 1   | 24,8 G                      | 24,3G-4,3G-4,9G-4,2G-3,8G-3,6G-3,5G-3G-2,9G-2,6G   |                  | 25,2             | 18,45  |
| Euro 9,9                        | 1          | 0,08  | 0,04 | 27.06.22                                    | 008                           | 06.06  | 527550                              | DE0005275507 | Brüder Mannesmann AG  | 1   | 1,79 G                      | 1,69G-1,69G-1,69G-1,69G-1,69G  |                  | 2,02             | 1,69   |
| Euro 0,1                        | 1          | 0   | 0    |   |                               |  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)   | 1   | 39,8 G                      | 39,8G-9,8G-9,8G-9,8G-9,8G  |                  | 39,8             | 39,8   |
| Euro 38,548                     | 1          | 0,75  | 1    | 29.06.22                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 32,68 G                     | 32,84G   |                  | 34,38            | 27,2   |
| Euro 0,5                        | 1          |   |      |   |                               |  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                               | nur Kasse                                 | 3,3 G                       | 3,3G   |                  | 3,3              | 3,2    |
| Euro 11,875                     | 1          |   |      |   |                               |  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                | 1   | 9,28 G                      | 9,23G-9,23G-9,17G-8,93G-9,05G-9,05G-9,05G-9,05G-9,05G-9,08G  |                  | 13,9             | 8,93   |
| Euro 3,43                       | 1          | 0   | 0    |   |                               |  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                      | 1   | 15 G                        | 14,6G-4,6G-5,1G-5,1G-5,1G-5,1G-5,1G-5G   |                  | 15,8             | 14,6   |
| Euro 89,441                     | 10         | 1,1   | 0,9  | 22.03.23*                                   |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                              | 1   | 134,8 G                     | 135,45G  |                  | 142,4            | 117,05 |
| Euro 8,368                      | 1          | 0,47  | 0,75 | 23.05.22                                    |                               |  | 540710                              | DE0005407100 | CENIT AG, (Glob.)   | 1   | 12,6 G                      | 12,6G-2,6G-2,5G-2,5G-1,85G-1,85G-1,65G-1,95G-2,05G-2,2G  |                  | 13,7             | 11,65  |
| Euro 4,232                      | 1          | 0   | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                       | 1   | 4,89 G                      | 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G  |                  | 5,42             | 4,67   |
| Euro 1                          | 1          |   | 0    |   |                               |  | A2YN5X                              | DE000A2YN5X9 | Centurion International AG, (Glob.)                         | 1   | 2,3 G                       | 2,3G   |                  | 2,3              | 2,1    |
| Euro 6,6                        | 6          | 0,12  | 0,15 | 07.11.22                                    |                               |  | 540740                              | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.)   | 1   | 4,54 G                      | 4,55G-4,55G-4,55G-4,55G-4,37G-4,37G-4,37G-4,38G-4,36G-4,36G  |                  | 4,85             | 4,18   |
| Euro 0,25                       | 1          |   |      |   |                               |  | A3DQFR                              | DE000A3DQFR5 | Ceridios SE, (Glob.)  | nur Kasse                                 | 1,1 G                       | 1,1-T  |                  | 1,1              | 1,1    |
| Euro 0,259                      | 1          | 0   | 0    |   |                               |  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)  | 1   | 6,55 -T                     | 6,55-T   |                  | 8,15             | 6,55   |
| Euro 19,349                     | 1          | 2,3   | 2,35 | 16.06.22                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                           | 1   | 92,1 G                      | 92,3G  |                  | 97               | 86,7   |
| Euro 24,3                       | 1          |   | 0    |   |                               |  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)  | 1   | 7,38 G                      | 7,31G-7,3G-7,24G-7,06G-7,21G-7,22G-7,08G-7,07G-7,06G-7,02G   |                  | 8,46             | 6,28   |
| Euro 75,356                     | 1          | 0   | 0    |   |                               |  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                       | 1   | 2,32 G                      | 2,3G   |                  | 2,58             | 2,3    |
| Euro 6,509                      | 1          | 1,79  | 1,1  | 06.04.23*                                   |                               |  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)                                    | 1   | 29,05 G                     | 29,1G-9,05G-9,05G-7,75G-8,45G-7,95G-7,75G-8,15G-8,4G-8,25G   |                  | 31,4             | 24,95  |
| Euro 0,079                      | 1          |   | 0    |   |                               |  | A3MQC9                              | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.)                                      | 1   | 2,22 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G  |                  | 3,08             | 2,08   |
| Euro 21,865                     | 1          |   | 0    |   |                               |  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)  | 1   | 0,04 G                      | 0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,0372G-0,044G-0,0448G   |                  | 0,1              | 0,01   |
| Euro 2,87                       | 1          | 0   | 0    |   |                               |  | A2LQ1G                              | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.)                             | 1   | 1,62 -T                     | 1,62-T-1,79-1,7-T-1,6-BT-1,55  |                  | 2,22             | 1,45   |
| Euro 1                          | 1          |   |      |   |                               |  | A3MQDE                              | DE000A3MQDE9 | Commerzbank AG, (Glob.)                                     | 1   | 11,08                       | 11,535G-1,5-1,18-1,265-1,085-0,9-0,14-0,1-0,21-0,095-0,185-0,315-0,32-0,2-9,948-9,72-9,728-9,71-10,02-0,035-0,025-0,005-9,862-9,862-9,848-9,826-9,816-9,956-9,976-9,952-9,984-9,95-9,96-10,025-0,05-0,05-0,04-0,02-9,976-9,998-9,992-9,996-10,015-0,05 |                  | 12               | 8,82   |
| Euro 4,87                       | 1          | 0   | 0    |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                      | 1   | 3,74 G                      | 3,835G-3,835G-3,755G-3,65G-3,56G-3,585G-3,58G-3,585G-3,6G-3,61G-3,59G  |                  | 9,03             | 2,09   |
| Euro 53,735                     | 1          | 0,5   | 0,5  | 20.05.22                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co. KGaA, (Glob.)                   | 1   | 43,5 G                      | 43,6G  |                  | 48,4             | 35,86  |
| Euro 9,648                      | 1          | 0,03  | 0,04 | 19.08.22                                    |                               |  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                         | 1   | 1,9 -T                      | 1,9-T  |                  | 1,9              | 1,67   |
| Euro 512,015                    | 1          | 0   | 2,2  | 02.05.22                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)                                     | 1   | 75,1 G                      | 74,3G-0,5-1,34   |                  | 78,08            | 55,98  |
| Euro 16,75                      | 1          | 0   | 0    |   |                               |  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)  | 1   | 0,61 G                      | 0,61G  |                  | 0,69             | 0,6    |
| Euro 22,552                     | 1          | 0   | 0    |   |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)   | 1   | 0,66 G                      | 0,655G-0,655G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,65G  |                  | 0,82             | 0,65   |
| Euro 193,2                      | 1          | 0   | 3,4  | 19.04.23*                                   |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)  | 1   | 38,87                       | 38,61G-7,94  |                  | 44               | 36,56  |
| Euro 4,544                      | 1          | 1,5   | 0,21 | 11.12.20                                    |                               |  | A2GS62                              | DE000A2GS625 | GR Capital AG, (Glob.)                                      | 1   | 29,1 G                      | 29,2G-9,2G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,2G   |                  | 31,9             | 27,9   |
| Euro 1,396                      | 1          | 0   | 0    |   |                               |  | A2LQUA                              | DE000A2LQUA5 | creditsheff AG, (Glob.)                                     | 1   | 18,3 G                      | 18,3G-8,3G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G   |                  | 25,2             | 18,3   |
| Euro 87,25                      | 3          | 0,35  | 0,45 | 13.07.22                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                    | 1   | 11,84 G                     | 11,86G   |                  | 14,22            | 11,48  |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                          | 1   | 60,55 G                     | 60,9G  |                  | 66,3             | 59     |
| Euro 14,89                      | 1          | 0   | 0    |   |                               |  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)  | 1   | 1,46 G                      | 1,455G-1,455G-1,525G-1,505G-1,525G-1,525G-1,525G-1,525G-1,48G  |                  | 1,69             | 1,14   |
| Euro 822,952                    | 1          |   | 0    |   |                               |  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1   | 31                          | 31,305-0,49-0,255C-0,26-0-0,13   |                  | 33,18            | 28,95  |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 |   | Fortlaufender Preis<br>13.03.2023 |        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
|                                 |         |   |      |   |                               |  |                                     |              |  |   |                             |   |                                   |        |                                     |                  |
| Euro 1.645,904                  | 1       |   |      |   |                               |  | A3C9BA                              | US23384L1017 | Daimler Truck Holding AG   | 1   | 15 G                        | 15,3G-5,2G-4,8G-4,7G-4,5G-4,8G-4,7G-4,7G-4,7G   |                                   | 16,2   | 14,1                                |                  |
| Euro 5,99                       | 1       | 0   | 0    |   |                               |  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)  | 1   | 9,5 G                       | 9,54-9,56G-9,66G-9,48G-9,4-9,04G-9,08G-9,24G-9,24G-9,26G-9,18G  |                                   | 12,55  | 7,22                                |                  |
| Euro 10,579                     | 1       | 0,12  | 0,12 | 11.05.22                                    |                               | 09.06  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1   | 55,5 G                      | 55,5G-5,5G-7G-6G-6G-6G-6G-6G-4,5G   |                                   | 58,5   | 52,5                                |                  |
| Euro 8,349                      | 10      | 1   | 1,1  | 10.03.23                                    |                               |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)  | 1   | 62,9 G                      | 63,8G-4G-2,9G-2,5G-2,8G-3,3G-3G-2,5G-3,5G   |                                   | 75     | 62,5                                |                  |
| Euro 4                          | 1       | 0,05  | 0,2  | 27.06.22                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)   | 1   | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,3G-1,3G-1,3G-1,3G-1,4G   |                                   | 12     | 10,5                                |                  |
| Euro 1,33                       | 1       | 0   | 0    |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1   | 3,88 G                      | 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G   |                                   | 4,62   | 2,6                                 |                  |
| Euro 4,8                        | 1       | 0,48  | 0,51 | 25.07.22                                    |                               |  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1   | 22,8 G                      | 23G-3G-3,2G-3,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G  |                                   | 24,4   | 22                                  |                  |
| Euro 8,194                      | 1       | 0,03  | 0    |   |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)   | 1   | 6,5 G                       | 6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,45G   |                                   | 7      | 5,6                                 |                  |
| Euro 265,086                    | 1       | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)  | 1   | 36,02 G                     | 36,12G-3,87   |                                   | 56,92  | 33,87                               |                  |
| Euro 14,831                     | 1       | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)   | 1   | 2,08 G                      | 2G-2G-2,05G-2,05G-2,05G-2,05G-2,01G-2G-2,04G-1,985G   |                                   | 2,42   | 1,94                                |                  |
| Euro 107,777                    | 1       | 0,62  | 0,31 | 19.05.22                                    |                               |  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1   | 2,39 G                      | 2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G  |                                   | 2,73   | 2,3                                 |                  |
| Euro 53,84                      | 1       | 0,88  | 2,17 | 02.06.22                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)   | 1   | 39,38 G                     | 37,82G  |                                   | 40,9   | 36                                  |                  |
| Euro 0,25                       | 1       |   |      |   |                               |  | A3CNNN                              | DE000A3CNNN7 | DESSIX AG, (Glob.)   | nur Kasse                                 | 1,05 G                      | 1,05G   |                                   | 1,05   | 1,05                                |                  |
| Euro 0,105                      | 1       | 0   | 0    |   |                               |  | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, (Glob.)   | 1   | 1,690 G                     | 1690G-0G-0G-0G-0G   |                                   | 1,760  | 1,630                               |                  |
| Euro 190                        | 1       | 3   | 3,2  | 19.05.22                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 165,05 G                    | 168,5G-8  |                                   | 173,75 | 156,85                              |                  |
| Euro 16,75                      | 1       | 0   | 0    |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1   | 0,92 G                      | 0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,92G  |                                   | 1,08   | 0,9                                 |                  |
| Euro 61,784                     | 1       | 0,04  | 1    | 31.08.22                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 19,36 G                     | 19,47G-9,25G-9,29G-8,93G-8,91G-8,87G-8,69G-8,74G-8,72G-8,42G  |                                   | 24,08  | 18,42                               |                  |
| Euro 2,05                       | 1       | 1,35  | 1,5  | 29.06.22                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1   | 16,9 G                      | 16,95G-6,95G-7,1G-6,95G-7,05G-7,05G-7,1G-7,1G-7,1G-6,9G   |                                   | 20     | 16,9                                |                  |
| Euro 35,156                     | 10      | 0,48 *  | 0,4  |   |                               |  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)   | 1   | 7,48 G                      | 7,54G-7,54G-7,54G-7,46G-7,4G-7,42G-7,44G-7,44G-7,48G-7,32G  |                                   | 8,34   | 6,88                                |                  |
| Euro 3.060,443                  | 1       | 0   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1   | 10,52                       | 10,556-0,48C-0,476-0,292C-0,282-0,144C-0,15-0,13C-0,142-9,907C-9,891-9,937-9,928-10,142-0,188-0,096-0,052-0,016-9,958 |                                   | 11,09  | 7,76                                |                  |
| Euro 1.195,486                  | 1       | 0,94  | 0,9  | 08.05.19                                    |                               |  | 910979                              | US2515613048 | -.   | 1   | 10,35 G                     | 10,45G-0,45G-0,35G-0,9,76C-9,76-9,7G-10G-9,96G-9,96G-9,86G-9,9G-9,82G   |                                   | 11,1   | 7,68                                |                  |
| Euro 1,75                       | 1       |   | 0    |   |                               |  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)   | nur Kasse                                 | 5,9 B*                      | 5,8B*   |                                   | 12,3   | 5,8                                 |                  |
| Euro 380,376                    | 1       | 0,58  | 1,18 | 20.05.22                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)  | 1   | 9,46 G                      | 9,455G  |                                   | 9,86   | 7,29                                |                  |
| Euro 20,582                     | 1       | 0,04  | 0,04 | 20.05.22                                    |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)   | 1   | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-1,8G   |                                   | 12,1   | 10,4                                |                  |
| Euro 5,082                      | 1       | 0   | 0,18 | 29.06.22                                    |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)  | 1   | 27 G                        | 27,4G-7,4G-7G-6,4G-6,6G-6,6G-6,3G-6,4G-6,4G-6G  |                                   | 28,3   | 24,4                                |                  |
| Euro 4.986,458                  | 1       | 0,71  | 0,69 | 08.04.22                                    |                               |  | 879530                              | US2515661054 | Deutsche Telekom AG  | 1   | 21 G                        | 20,6G-0,8G-0,6G-0,6G-1G   |                                   | 21,6   | 18,3                                |                  |
| Euro 400,297                    | 1       | 1,03  | 0,04 | 03.06.22                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 20,79                       | 20,8G   |                                   | 23,76  | 19,81                               |                  |
| Euro 11,887                     | 1       | 0   | 0    |   |                               |  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)  | 1   | 2,14 G                      | 2,14G-2,14G-2,12G-2,08G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G   |                                   | 2,28   | 1,88                                |                  |
| Euro 29,176                     | 1       | 0   | 0    |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                              | 1   | 8,85 G                      | 8,9G-8,89G-8,88G-8,58G-8,85G-8,85G-8,85G-8,85G-8,85G-8,6G-8,72G   |                                   | 9,54   | 8,39                                |                  |
| Euro 83,152                     | 1       | 0,21 *  | 0,21 | 30.03.23*                                   |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 9,01 G                      | 8,91G   |                                   | 9,65   | 7,61                                |                  |
| Euro 14,75                      | 1       | 0   | 0    |   |                               |  | 590067                              | DE0005900674 | Diok One AG, (Glob.)   | 1   | 4,8 B                       | 4,8B  |                                   | 6      | 4,74                                |                  |
| Euro 5,034                      | 1       | 1   | 1    | 01.06.22                                    |                               |  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)   | 1   | 13,25 G                     | 13G-2,95G-2,95G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,5G  |                                   | 14,4   | 12,5                                |                  |
| Euro 6,063                      | 10      | 0 *   | 0,2  | 23.03.23*                                   |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)  | 1   | 18,26 G                     | 18,26G-8,26G-8,36G-8,36G-8,4G-8,4G-8,4G-8,26G-8,26G-8,26G   |                                   | 23,15  | 17,48                               |                  |
| Euro 455,5                      | 1       |   |      |   |                               |  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)        | 1   | 112,5                       | 114,3-0,3-1-7,9-8,6   |                                   | 117,8  | 94,65                               |                  |
| Euro 22,016                     | 1       | 0,19 *  | 0,19 | 05.05.23*                                   |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1   | 41,55 G                     | 42,75G  |                                   | 43,5   | 40                                  |                  |
| Euro 28,57                      | 1       | 0,13 *  | 0,13 | 05.05.23*                                   |                               |  | 555060                              | DE0005550602 | -. (Glob.)   | 1   | 38,25 G                     | 38,5G-8,55G-8,75G-8,7G-7,9G-7,9G-8,05G-8,05G-8,2G-8,4G  |                                   | 40     | 35,9                                |                  |
| Euro 177,157                    | 1       | 0,3   | 0,5  | 16.05.22                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 33,66 G                     | 33,74G  |                                   | 36,32  | 31,44                               |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|---|-----------------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |                       |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 200                        | 1          | 1,81  | 2                     | 10.06.22                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                              | 1   | 29,9                        | 29,64G   | 33,32                               | 29,64            |
| Euro 2.641                      | 1          | 0,57  | 0,52                  | 13.05.22                                    |                               |  | 909855                              | US2687801033 | E.ON SE   | 1   | 10                          | 10G-0G-9,9G-9,95G  | 10,3                                | 9,1              |
| Euro 1,089                      | 1          |   | 0                     |   |                               |  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                     | nur Kasse                                 | 25 B*                       | 24B*   | 66,5                                | 24               |
| Euro 21,172                     | 1          | 0,45  | 0,5                   | 02.06.22                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)         | 1   | 57,6 G                      | 54,3G-2,35   | 57,6                                | 45,08            |
| Euro 3,51                       | 1          | <b>0,82</b><br><b>18</b>  | *<br>0,7<br>+<br>1,55 | <b>21.04.23*</b>                            |                               |  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                | 1   | 44,3 G                      | 44,5G-5G-4,4G-4,9G-3,5G-3,5G-3,4G-4,1G-4,1G-4,5G                         | 46,2                                | 30,3             |
| Euro 2,366                      | 1          | 1,84  | 1,84                  | 03.06.22                                    |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                | 1   | 41,2 G                      | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G                                      | 47,6                                |                  |
| Euro 22,735                     | 10         | <b>0,3</b>  | *                     | <b>30.03.23*</b>                            |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                     | 1   | 4,82 G                      | 4,82G-4,82G-4,94G-4,94G-4,88G-4,88G-4,88G-4,86G-4,86G-4,92G              | 5                                   | 4,42             |
| Euro 4,88                       | 1          | 0,55  | 0,55<br>0,5           | 23.05.22                                    |                               |  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)     | 1   | 11,7 G                      | 11,1G  | 12,6                                | 11               |
| Euro 4,301                      | 1          | 2,2   | 2,6                   | 27.06.22                                    |                               | 06.06  | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1   | 153 G                       | 153G-2,2G-4,2G-48G-51,8G-0,6G-0,6G-0,6G-0,8G-49,8G                       | 176,6                               | 132,8            |
| Euro 7,099                      | 1          |   | 0                     |   |                               |  | A0WMJQ                              | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.)                              | 1   | 0,06 G                      | 0,0695G-0,0715G-0,0715G-0,0715G-0,0715G-0,0715G-0,0715G-0,0695G          | 0,14                                | 0,05             |
| Euro 9,896                      | 1          | 0   | 0                     |   |                               |  | A0KFKH                              | DE000A0KFKH0 | elexion AG, (Glob.)   | 1   | 0,23 G                      | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,23G                   | 0,54                                | 0,08             |
| Euro 17,7                       | 1          | 0,52  | 0,65                  | 12.05.22                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                 | 1   | 80,4 G                      | 81,1G-0,9G-1,5G-0,1-79,5G-7,2G-7,6G-7,7G                                 | 81,5                                | 52,4             |
| Euro 63,36                      | 1          | 0   | 0,15                  | 20.05.22                                    |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                       | 1   | 8,55 G                      | 8,675G-8,675G-8,515G-8,175G-8,245G-8,21G-8,16G-8,17G-8,26G-8,265G-8,165G | 9,29                                | 6,85             |
| Euro 5,5                        | 1          | 0   | 0                     |   |                               |  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)  | 1   | 3 G                         | 3G-3G-3,06G-3,06G-3G-2,94G-2,94G-2,92G-2,89G-2,84G                       | 3,22                                | 2,69             |
| Euro 27,195                     | 1          | 0   | 0                     |   |                               |  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)   | 1   | 12,8 G                      | 12,7G-2,7G-2,75G-2,7G-2,4G-2,35G-2,35G-2,35G-2,5G-2,6G                   | 16,4                                | 12,25            |
| Euro 708,108                    | 1          | 1   | 1,1                   | 06.05.22                                    |                               | 06.06  | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                      | 1   | 83 G                        | 83G-4,4G-4,4G-3,8G-4,2G-4,2G-4,4G-3,8G-3,2G-0,4G                         | 88,2                                | 80,4             |
| Euro 161,03                     | 1          | 0,08  | 0,09                  | 20.05.22                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)   | 1   | 16,81 G                     | 16,805G-6,825  | 19,13                               | 16,2             |
| Euro 15,498                     | 1          | 4   | 0                     |   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)   | 1   | 12,7 G                      | 12,1G-2,1G-2,1G-2,1G-2,1G  | 13,4                                | 11,8             |
| Euro 13,987                     | 1          | 0,8   | 0,9                   | 20.05.22                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                       | 1   | 64,5 G                      | 65,1G  | 82                                  | 64,5             |
| Euro 15                         | 1          | 1   | 1                     | 06.07.22                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                      | 1   | 49,5 G                      | 48,4G-8,4G-9,3G-9,3G-9G-9G-9G-8,9G-8,7G-8,6G                             | 54,6                                | 47,3             |
| Euro 4,093                      | 1          |   |                       |   |                               |  | A32VN8                              | DE000A32VN83 | Epigenomics AG, (Glob.)   | 1   | 0,61 G                      | 0,6G-0,6G-0,625G-0,6G-0,63G-0,63-0,63G-0,63G-0,63G-0,63G-0,605G          | 1,71                                | 0,54             |
| Euro 10,024                     | 1          | 0   | 0                     |   |                               |  | 549416                              | DE0005494165 | EQS Group AG, (Glob.)   | 1   | 22,4 G                      | 22,6G-2,5G-2,5G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G                       | 25,8                                | 21,5             |
| Euro 2,425                      | 1          | 0   | 0                     |   |                               |  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                   | 1   | 9,95 G                      | 9,95G-9,95G-10,3G-0,3G-9,95G-9,95G-9,95G-9,95G-9,95G-9,65G               | 11,1                                | 9,4              |
| Euro 78,075                     | 1          |   | 0                     |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                               | 1   | G                           | 0,0025G-0,0025G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G  |                                     |                  |
| Euro 24,563                     | 1          | 0   | 0                     |   |                               |  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                     | 1   | 1,59 G                      | 1,59G-1,59G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,58G              | 2,14                                | 1,22             |
| Euro 6,708                      | 1          | 1   | 1                     | 10.06.22                                    |                               |  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 29,2 G                      | 29,2G-9,2G-9,2G-8,8G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G                       | 31,4                                | 27,6             |
| Euro 5,15                       | 1          | 3,26  | 3,26                  | 03.06.22                                    |                               | 06.06  | 566010                              | DE0005660104 | EUWAX AG, (Glob.)   | 1   | 54,5 G                      | 53,5G  | 60                                  | 49               |
| Euro 4,45                       | 1          |   |                       |   |                               |  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                   | 1   | 6,05 G                      | 6G-6G-6,05G-6,05G-6,05G-6,15G-6,05G-6,05G-6,05G-6,05G                    | 8,15                                | 4,8              |
| Euro 466                        | 1          | 1,15  | 1,17                  | 26.05.22                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                   | 1   | 19,91 G                     | 19,95G-9,95G-9,92G-9,585G-9,325G-9,27G-9,285G                            | 21,56                               | 17,91            |
| Euro 353,905                    | 1          |   |                       |   |                               |  | A0QZ3J                              | US30050E1055 | Evotec SE   | 1   | 8,35 G                      | 8,45G-8,35G-8,35G-8,25G-8,4G-8,45G-8,3G-8,4G-8,5G-8,4G                   | 9,5                                 | 7,35             |
| Euro 176,608                    | 1          | 0   | 0                     |   |                               | 06.06  | 566480                              | DE0005664809 | EXASOL AG, (Glob.)  | 1   | 17,01 G                     | 17,1G  | 19,18                               | 15,25            |
| Euro 24,439                     | 1          | 0   | 0                     |   |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)  | 1   | 3,89 G                      | 3,905G-3,9G-3,885G-3,8-3,665G-3,74G-3,72G-3,695G-3,66G-3,74G-3,8G        | 4,64                                | 2,67             |
| Euro 28,221                     | 1          | 0,27  | 0,39                  | 19.05.22                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                     | 1   | 5,45 G                      | 5,45G-5,55G-5,55G-5,55G-5,55G  | 5,95                                | 5,1              |
| Euro 6,2                        | 1          | 0   | 0                     |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)   | 1   | 4,47 G                      | 4,47G-4,47G-4,47G-4,485G-4,47G-4,47G-4,47G-4,47G-4,485G-4,51G            | 6,15                                | 4,29             |
| Euro 0,25                       | 1          |   |                       |   |                               |  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)  | nur Kasse                                 | 1,2 G                       | 1,2G   | 1,2                                 | 1,2              |
| Euro 9,763                      | 1          | 0,3   | 0,35                  | 19.05.22                                    |                               |  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                      | 1   | 14,5 G                      | 14,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,2G                                 | 15                                  | 12,1             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |         |   |             |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 5,452                      | 1       | 0   | 0           |   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)                                      | 1   | 11,51 G                     | 11,514G-1,514G-1,764G-1,714G-1,514G-1,514G-1,116G-1,116G-1,116G-1,216G | 12,91                               | 9,71             |
| Euro 51,637                     | 10      | 0,56  | 0,35        | 25.04.23*                                   |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                | 1   | 59 G                        | 59G-9G-8,2G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G                              | 60                                  | 52,8             |
| Euro 109,893                    | 1       | 0   | 0           |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                | 1   | 8,4 G                       | 8,652G-8,552G-8,712G-8,396G-8,138G-8,042G-8,002G                       | 9,13                                | 6,35             |
| Euro 4,635                      | 1       | 0   | 0           |   |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                       | 1   | 2,52 G                      | 2,54G-2,58G-2,58G-2,58G-2,58G  | 2,62                                | 2,42             |
| Euro 15,065                     | 1       | 0   | 0           |   |                               |  | A1EWWY                              | DE000A1EWWY8 | Formycon AG, (Glob.)                                    | 1   | 70,9 G                      | 71,9G-1,9G-0,9G-68,9G-9,4G-9,8G-9,3G-9,7G-70G-69,7G                    | 93,1                                | 68,9             |
| Euro 3,25                       | 7       | 0,6   | 0,7         | 16.02.23                                    |                               |  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                           | 1   | 24 G                        | 24G-4G-4G-3,6G-3,4G-3,4G-3,2G-3,2G-3,2G-3,4G                           | 26,8                                | 22,4             |
| Euro 72,638                     | 1       | 0   | 0           |   |                               |  | A2NB55                              | DE000A2NB551 | fox e-mobility AG, (Glob.)                              | 1   | 0,12 bG                     | 0,115G-0,115bB-0,111-0,11-0,1055C-0,1055-0,1185-0,12-0,1195            | 0,2                                 | 0,06             |
| Euro 16,301                     | 1       | 0   | 0           |   |                               |  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                  | 1   | 3,5 G                       | 3,5G-3,46G-3,5G-3,5G-3,47G-3,47G-3,42G-3,42G-3,42G-3,38G               | 3,78                                | 3,31             |
| Euro 924,687                    | 1       | 0   | 0           |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1   | 51,4                        | 52,08G-49,37   | 53,62                               | 38,06            |
| Euro 118,901                    | 1       | 1,5<br>0,15   | 1,57        | 06.05.22                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                     | 1   | 23,89                       | 23,88G-3,55  | 24,05                               | 20,41            |
| Euro 293,004                    | 1       | 1,34  | 1,35        | 13.05.22                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)           | 1   | 36,92                       | 36,99G-6,38  | 41,14                               | 29,67            |
| Euro 20                         | 1       |   | 0,2         | 02.06.22                                    |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                     | 1   | 9,48 G                      | 9,48G-9,48G-9,33G-9,17G-9,36G-9,27G-9,13G-9,15G-9,19G-9,09G            | 24,2                                | 9,09             |
| Euro 6                          | 1       |   |             |   |                               |  | 507090                              | DE0005070908 | Fritz Nols AG, (Glob.)                                  | 1   | 0,02 G                      | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G                                | 0,02                                | 0,02             |
| Euro 17,44                      | 1       | 1,6   | 1,6         | 27.04.23*                                   |                               |  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                      | 1   | 60,4 G                      | 59,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G                     | 63                                  | 53,6             |
| Euro 69,5                       | 1       | 1,06  | 1,02        | 03.05.23*                                   |                               |  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                              | 1   | 29,8 G                      | 30,1G-29,95G-9,6G-9,2G-9,3G-9,1G-9,05G-9,15G-9,15G-9G-9,15G            | 31,95                               | 27,65            |
| Euro 69,5                       | 1       | 1,07  | 1,03        | 03.05.23*                                   |                               |  | A3E5D6                              | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 36,88 G                     | 38G  | 39,32                               | 32,7             |
| Euro 8,101                      | 1       | 0,3   | 0,3<br>0,7  | 07.07.22                                    |                               |  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                    | 1   | 23,2 G                      | 23,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G                                  | 23,4                                | 20,2             |
| Euro 186,764                    | 1       | 0   | 0           |   |                               |  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                         | 1   | 3,1 G                       | 3,08G-3,1G-3,1G-3,02G-3,1G-3,1G-3,28G-3,28G-3,22G-3,22G                | 4,1                                 | 2,86             |
| Euro 33,75                      | 1       | 0   | 0,1<br>0,1  | 20.05.22                                    |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                           | 1   | 5,25 G                      | 5,15G-5,15G-5,15G-5,5G-5,5G  | 5,95                                | 4,48             |
| Euro 1                          | 1       |   | 0           |   |                               |  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                | 1   | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G  | 2,17                                | 1,99             |
| Euro 10,034                     | 1       | 0   | 0           |   |                               |  | A0L1NQ                              | DE000A0L1NQ8 | German Values Property Group AG, (Glob.)                | 1   | 1,72 G                      | 1,68G  | 4,04                                | 1,68             |
| Euro 31,4                       | 12      | 1,25  | 1,25        | 09.06.22                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                | 1   | 87,5 G                      | 89,9500000000000003  | 89,95                               | 62,7             |
| Euro 10,839                     | 1       | 0   | 0,98        | 25.08.22                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                       | 1   | 25,5 G                      | 25,5G-5,6G-5,5G-5,4G-5,5G-5,5G-5,5G-5,3G-5,4G-5,2G                     | 26,6                                | 23,7             |
| Euro 26,326                     | 1       | 0,2   | 0,35        | 02.06.22                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                            | 1   | 35,65 G                     | 35,15G   | 42,2                                | 33,05            |
| Euro 132,456                    | 1       | 0   | 0           |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                     | 1   | 0,32 G                      | 0,3G-0,3G-0,3G-0,299G-0,3G-0,302G-0,302G-0,302G-0,302G-0,301G          | 0,34                                | 0,18             |
| Euro 2,258                      | 1       | 0   | 0           |   |                               |  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                 | 1   | 185,4 G                     | 185,4G-5G-6G-6G-5,6G-6G-6,2G-4,6G                                      | 189                                 | 127,4            |
| Euro 37,525                     | 1       | 0   | 0           |   |                               |  | A0Z26C                              | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.)              | 1   | 1,17 G                      | 1,14G-1,14G-1,13G-1,14G-1,11G  | 2,4                                 | 1,11             |
| Euro 38,729                     | 1       | 0   | 0           |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 13,75 G                     | 13,8G-3,75G-3,8G-3,7G-3,75G-3,8G-3,8G-3,8G-3,8G-3,65G-3,55G            | 14,55                               | 9,96             |
| Euro 7,01                       | 1       | 0   | 0           |   |                               | 06.98  | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                              | 1   | 2,04 G                      | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,96G-1,95G      | 2,14                                | 1,9              |
| Euro 46,496                     | 1       | 0,26  | 0,51        | 26.05.22                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                      | 1   | 25,7 G                      | 25,82G   | 30                                  | 19,11            |
| Euro 5,229                      | 1       | 1   | 1,1         | 13.07.22                                    |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                     | 1   | 19,3 G                      | 19,3G-9,35G  | 22,4                                | 15,9             |
| Euro 72,515                     | 1       | 0,13  | 0,75        | 17.06.22                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                | 1   | 11,62 G                     | 11,8G-1,8G-1,64G-1,5-1,66G-1,8-1,7G-1,64G-1,7G-1,6G-1,62G              | 13,44                               | 11,5             |
| Euro 0,4                        | 7       | 0   | 0           |   |                               |  | A0TGH0                              | DE000A0TGH08 | Hande Health AG, (Glob.)                                | nur Kasse                                 | 2,5 -T                      | 2,5-T  | 2,5                                 | 2,5              |
| Euro 120,597                    | 1       | 5<br>1  | 4,5<br>1,25 | 03.05.23*                                   |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                               | 1   | 175,4                       | 173,35G  | 192,45                              | 172,75           |
| Euro 18,343                     | 7       | 0   | 0           |   |                               |  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                 | 1   | 3,09 G                      | 3,09G-3,09G-3,17G-3,17G-3,16G-3,2G-3,2G-3,2G-3,2G-3,12G                | 3,26                                | 2,38             |
| Euro 175,76                     | 1       | 3,5   | 35          | 26.05.22                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                 | 1   | 296,4 G                     | 301,8G-2,8G-298,6G-82G-90G-88,4G-93G-300G-295,4G-7G-5,2G               | 302,8                               | 167,1            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 |  | Fortlaufender Preis<br>13.03.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
|                                 |            |   |            |   |                               |  |                                     |              |  |   |                             |  |                                   |       |                                     |                  |
| Euro 13,709                     | 1          | 1,6<br>0,4  | 1,9<br>0,6 | 15.06.22                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                  | 1   | 44 G                        | 43,9G-3,9G-2,5G-1,7G-2G-2G-2G-1,8G-1,8G-2,1G                       | 45,2                              | 38,6  |                                     |                  |
| Euro 0,375                      | 1          |   | 0          |   |                               |  | A2AAC8                              | DE000A2AAC81 | HBI-HYPERION SE, (Glob.)                                     | nur Kasse                                 | 0,5 -GT                     | 0,5-GT   | 0,5                               | 0,5   |                                     |                  |
| Euro 34,176                     | 12         | 0   | 0          |   |                               |  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                                | 1   | 4,72 G                      | 4,74G-4,74G-4,74G-4,74G-4,72G-4,63G-4,61G-4,7G-4,64G-4,74G         | 5,2                               | 4,55  |                                     |                  |
| Euro 0,274                      | 1          | 0   | 0          |   |                               |  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)                 | 1   | 103 G                       | 94,5G-103G-3G-3G-3G  | 103                               | 87,5  |                                     |                  |
| Euro 779,467                    | 4          | 0   | 0          |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                               | 1   | 1,75 G                      | 1,744G   | 1,98                              | 1,49  |                                     |                  |
| Euro 11,217                     | 1          | 0   | 0          |   |                               |  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.)               | 1   | 4,44 G                      | 4,4G-4,4G-4,37G-3,79G-4,22G-4,22G-4,33G-4,33G-4,38G-4,33G          | 5,14                              | 3,66  |                                     |                  |
| Euro 222,222                    | 1          | 0,96  | 0,49       | 03.10.22                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                               | 1   | 81,55 G                     | 81,25G   | 82,55                             | 74,7  |                                     |                  |
| Euro 4                          | 1          | 1,54  | 1,72       | 04.07.22                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                              | 1   | 15,1 G                      | 15,2G-5,2G-5,4G-5,2G-5,35G-5,25G-5,2G-5,2G-5,2G                    | 19,65                             | 14,1  |                                     |                  |
| Euro 105                        | 1          | 0,13  | 0,25       | 16.05.22                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)   | 1   | 34,05                       | 33,9G-3,5  | 34,35                             | 22,2  |                                     |                  |
| Euro 2,416                      | 1          |   | 0          |   |                               |  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)  | nur Kasse                                 | 2,9 B                       | 2,9B   | 3,1                               | 1,9   |                                     |                  |
| Euro 10,4                       | 1          |   | 0          |   |                               |  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)   | 1   | 5,84 G                      | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,98G-5,76G-6G-5,8G             | 8,08                              | 5,76  |                                     |                  |
| Euro 4,591                      | 1          | 0   | 0,04       | 24.08.22                                    |                               |  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                      | 1   | 20,4 G                      | 20,4G-0,6G-0,4G-0,4G-0,4G  | 20,8                              | 20,2  |                                     |                  |
| Euro 15,688                     | 1          | 1,01  | 1,01       | 13.05.22                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                      | 1   | 42,2 G                      | 42,2G-2G-2G-2,2G-2G-2G-2G  | 45,4                              | 41,8  |                                     |                  |
| Euro 30,48                      | 1          | 0   | 0          |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)   | 1   | 6,93 G                      | 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G                    | 7,14                              | 6,62  |                                     |                  |
| Euro 2,602                      | 1          |   | 0          |   |                               |  | A3E5E6                              | DE000A3E5E63 | Homes & Holiday AG, (Glob.)                                  | 1   | 1,05 G                      | 1,06G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,12G-1,07G  | 1,6                               | 1,03  |                                     |                  |
| Euro 48                         | 3          | 2   | 2,4        | 11.07.22                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                      | 1   | 76,35 G                     | 75,55G   | 84,25                             | 75,55 |                                     |                  |
| Euro 70,4                       | 1          | 0,04  | 0,7        | 25.05.22                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)  | 1   | 61,22 G                     | 60,4G  | 66,12                             | 54,02 |                                     |                  |
| Euro 6,591                      | 1          | 0   | 0          |   |                               |  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)  | 1   | 9,5 G                       | 9,4G-9,5G-9,5G-9,5G-9,5G   | 9,95                              | 7,75  |                                     |                  |
| Euro 6,872                      | 1          | 0   | 0          |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)   | 1   | 111,4                       | 113G   | 149,7                             | 97,1  |                                     |                  |
| Euro 4,85                       | 1          | 0,04  | 0,04       | 30.06.22                                    |                               |  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                      | 1   | 3,32 G                      | 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G        | 4,12                              | 3,28  |                                     |                  |
| Euro 4,75                       | 1          | 0   | 0          |   |                               |  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                       | 1   | 31,1 G                      | 31,45G-1,2G-1,25G-1G-29,8G-30G-29,7G-9,65G                         | 38                                | 28    |                                     |                  |
| Euro 2,75                       | 1          | 0   | 0          |   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                      | 1   | 3,9 G                       | 3,9G-3,9G-3,9G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G                 | 4,42                              | 3,6   |                                     |                  |
| Euro 0,25                       | 1          |   | 0          |   |                               |  | A3H238                              | DE000A3H2382 | Ikonian FinTech AG, (Glob.)                                  | nur Kasse                                 | 1,4 -T                      | 1,4-T  | 1,4                               | 1,4   |                                     |                  |
| Euro 0,25                       | 1          |   | 0          |   |                               |  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)   | nur Kasse                                 | 3 -GT                       | 3-GT   | 3                                 | 3     |                                     |                  |
| Euro 86                         | 1          | 0   | 0          |   |                               |  | A0HNF9                              | DE000A0HNF96 | InCity Immobilien AG, (Glob.)                                | 1   | 1,25 G                      | 1,255G-1,245G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,245G     | 1,37                              | 1,25  |                                     |                  |
| Euro 9                          | 1          | 0,05  | 0,05       | 01.08.22                                    |                               |  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                    | 1   | 3,82 G                      | 3,82G-3,82G-3,82G-3,82G  | 4,06                              | 3,6   |                                     |                  |
| Euro 1.305,921                  | 10         | 0,31  | 0,34       | 17.02.23                                    |                               | 03.00  | 936207                              | US45662N1037 | Infineon Technologies AG                                     | 1   | 34,6 G                      | 34,6G-4,6G-3,2G-3,2G   | 37,2                              | 27,6  |                                     |                  |
| Euro 2.611,842                  | 10         | 0,27  | 0,32       | 17.02.23                                    |                               |  | 623100                              | DE0006231004 | "-", (Glob.)   | 1   | 35,21 G                     | 35,455G-5,35G-4,4G-3,79G-3,62-3,845-3,95G-3,96G                    | 36,53                             | 28,41 |                                     |                  |
| Euro 10,04                      | 1          | 0,55  | 0,55       | 19.05.22                                    |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)               | 1   | 27,25 G                     | 27,25G-7,25G-7,25G-7,25G-6,65G-6,75G-6,5G-6,55G-6,55G-6,55G        | 30,3                              | 24,95 |                                     |                  |
| Euro 15,312                     | 1          | 0,75  | 0,75       | 20.06.22                                    |                               | 06.06  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                      | 1   | 8,98 G                      | 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,84G              | 9,46                              | 8,38  |                                     |                  |
| Euro 46,988                     | 1          | 0,26  | 0,62       | 10.06.22                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                        | 1   | 8,4 G                       | 8,31G  | 9,6                               | 7,96  |                                     |                  |
| Euro 4,651                      | 9          | 0   | 0          |   |                               |  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1   | 9 G                         | 9G   | 9,45                              | 7,35  |                                     |                  |
| Euro 14,194                     | 1          | 0   | 0          |   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                         | 1   | 2,58 G                      | 2,61G-2,61G-2,64G-2,63G-2,4G-2,41G-2,41G-2,41G-2,4G                | 3,18                              | 2,4   |                                     |                  |
| Euro 16,297                     | 1          | 0   | 0          |   |                               |  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                    | 1   | 0,45 G                      | 0,446G-0,444G-0,4G-0,444G-0,4G-0,4G-0,4G-0,4G-0,4G-0,398G          | 0,49                              | 0,25  |                                     |                  |
| Euro 0,25                       | 1          |   | 0          |   |                               |  | A3DXGW                              | DE000A3DXGW9 | INTESGO SE, (Glob.)  | nur Kasse                                 | 1,32 -T                     | 1,3-T  | 1,32                              | 1,05  |                                     |                  |
| Euro 4,287                      | 1          | 0   | 0          |   |                               |  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)                                   | 1   | 7,35 G                      | 7,35G-7,35G-7,55G-7,55G-7,35G-7,35G-7,4G-7,4G-7,4G-7,6G-7,25G      | 8,5                               | 7,15  |                                     |                  |
| Euro 2,235                      | 1          | 0   | 0          |   |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)   | 1   | 8,95 G                      | 9,05G-8,95G-9,05G-9,05G-9,1G-9,05G-9,1G-9,05G-9,05G-8,8G           | 11,9                              | 8,8   |                                     |                  |
| Euro 140                        | 1          |   | 0          |   |                               |  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                      | 1   | 15,56 G                     | 15,78G-5,78G-5,96G-5,6G-5,4G-5,52G-5,18G-5,16G-5,02G-5,06G-4,98G   | 18,22                             | 14,98 |                                     |                  |
| Euro 16,516                     | 1          | 0   | 0          |   |                               |  | A0JL46                              | DE000A0JL461 | ItN Nanovation AG, (Glob.)                                   | 1   | 0,01 G                      | 0,0122G-0,0122G-0,011G-0,011G-0,011G-0,0122G-0,011G-0,011G-0,0098G | 0,02                              | 0,01  |                                     |                  |
| Euro 2,2                        | 1          | 0   | 0          |   |                               |  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)  | 1   | 1,75 G                      | 1,75G  | 1,95                              | 1,65  |                                     |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|                                 |            | seit 02.01.2023   |             |   |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 17,719                     | 1          | 0,2   | 0,22        | 26.05.22                                    |                               |  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)   | 1   | 16,16 G                     | 16,16G-6,14G-6,02G-6,02G-6,02G-6,12G-6,12G-6,02G-6,04G-6,06G                 | 17,6             | 15,9             |
| Euro 13,668                     | 1          | 0   | 0           |   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)  | 1   | 16,9 G                      | 16,95G-6,95G-7G-6,65G-6,65G-6,55G-6,25G-6,2G                                 | 19,3             | 16,2             |
| Euro 148,819                    | 1          | 0,25  | 0,25        | 16.06.22                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 32,3                        | 32,14G   | 33,44            | 25,7             |
| Euro 14,9                       | 1          | 1   | 1,05        | 06.05.22                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 51,6 G                      | 52,1G  | 56,1             | 50,7             |
| Euro 99,877                     | 1          |   |             |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG  | 1   | 2,79 G                      | 2,8G-2,785G-2,78G-2,745G-2,78G-2,74G-2,635G-2,705G-2,78G-2,87G-2,855G-2,815G | 4,52             | 2,64             |
| Euro 48                         | 1          | 0,43  | 0,68        | 11.05.22                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 34,34 G                     | 33,88G-3C-2,98   | 36,82            | 26,58            |
| Euro 20,196                     | 1          | 1,75  | 1           | 01.09.22                                    |                               | 06.06  | 620840                              | DE0006208408 | KAP AG, (Glob.)  | 1   | 16,95 G                     | 17G-7G-7,2G-7,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,55G                              | 17,6             | 14,85            |
| Euro 14,446                     | 1          |   | 0           |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 13,5 G                      | 13,5G-3,6G-3,8G-3,3G-2,5G-2,9G-3,1G-2,85G-3,1G-2,85G                         | 16,3             | 12,5             |
| Euro 49,704                     | 1          | 0   | 0           |   |                               |  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1   | 1,67 G                      | 1,67G-1,67G-1,67G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G                  | 1,78             | 1,55             |
| Euro 3,6                        | 1          | 0,34  | 0,34        | 25.05.22                                    |                               |  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1   | 9,95 G                      | 9,95G-9,95G-9,95G-9,95G-9,95G  | 11,3             | 9,95             |
| Euro 131,199                    | 1          | 0,41  | 1,5         | 12.05.22                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 33,44                       | 33,31G-1,16  | 40,64            | 26,81            |
| Euro 4,825                      | 1          | 0,21  | 0,21        | 15.06.22                                    |                               | 03.06  | 785747                              | DE0007857476 | Klassik Radio AG, (Glob.)  | 1   | 4,36 G                      | 4,36G-4,36G-4,46G-4,3G-4,46G-4,46G-4,46G-4,46G-4,46G-4,42G                   | 4,66             | 4,28             |
| Euro 249,375                    | 1          | <b>0,4</b>  | 1           | <b>17.05.23*</b>                            |                               |  | KC0100                              | DE000KC01000 | Klößner & Co SE, (Glob.)   | 1   | 9,39 G                      | 9,52G-9,495  | 10,57            | 9,19             |
| Euro 10,377                     | 1          | 1,5   | 1,5         | 26.05.22                                    |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)  | 1   | 39,5 G                      | 39,3G-9,3G-9,3G-9,2G-9,6G-9,2G-9,1G-9,4G-9G-9G                               | 47,4             | 31,5             |
| Euro 161,2                      | 1          | 1,52  | 1,85        | 25.05.22                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 63,08 G                     | 62,84G   | 66,88            | 50,9             |
| Euro 42,964                     | 1          | 0   | 0           |   |                               | 06.22  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 18,12 G                     | 18,26G-8,2G-8,08G-7,54G-7,64G-7,84G-7,54G-7,74G-7,54G-7,72G                  | 19,76            | 16               |
| Euro 37,412                     | 10         | 0,17  | 0,19        | 19.05.22                                    |                               |  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)  | 1   | 3,76 G                      | 3,74G-3,74G-3,75G-3,77G-3,74G-3,74G-3,73G-3,7G-3,68G-3,72G                   | 4,48             | 2,93             |
| Euro 4,125                      | 7          | 0   | 0           |   |                               |  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)   | 1   | 8,55 G                      | 8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G                         | 8,8              | 8,55             |
| Euro 40                         | 1          | 0,06  | 1,4         | 01.06.22                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 113,4 G                     | 112G   | 115,5            | 103,8            |
| Euro 5                          | 1          | 0   | 0,07        | 28.06.22                                    |                               |  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)   | 1   | 1,2 G                       | 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G                  | 1,29             | 1,17             |
| Euro 99                         | 7          | 0,8   | 0,8         | 07.12.22                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)  | 1   | 60,3 G                      | 61,3G  | 66,7             | 60,3             |
| Euro 17,483                     | 1          | 0   | 0           |   |                               |  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)   | 1   | 7,8 G                       | 7,9G-7,88G-7,94G-7,88G-7,84G-7,82G-7,7G-7,82G-7,7G-7,66G                     | 8,66             | 6,36             |
| Euro 9,438                      | 1          |   | 1,5         | 01.09.22                                    |                               |  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)   | 1   | 9,7 G                       | 9,75G-9,75G-9,7G-9,55G-9,45G-9,45G-9,45G-9,45G-9,45G-9,25G                   | 11,2             | 8,4              |
| Euro 86,346                     | 1          | 1   | 1,05        | 26.05.22                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 41,06 G                     | 41,36G   | 47,14            | 37,6             |
| Euro 90,738                     | 1          | 2,8   | 2,8         | 12.05.22                                    |                               | 06.06  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)  | 1   | 98,5 G                      | 99G-8,5G-8,5G-8,5G-8,5G  | 113              | 98,5             |
| Euro 74,109                     | 1          | 3,04  | 3,53        | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 57,94                       | 56,78G   | 76,92            | 56,78            |
| Euro 30                         | 1          | 1,05  | 1,05        | 26.05.22                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 17,2 G                      | 17,4G-7,4G-6,98G-6,9G-6,9G-6,9G-6,76G-6,76G-6,76G-6,82G                      | 19,68            | 13,46            |
| Euro 32,669                     | 1          | 0   | 0           |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 2,91 G                      | 2,902G-2,912G-2,91G-2,9G-2,872G-2,874G-2,936-2,894G-2,882G-2,876G-2,892G     | 6,16             | 2,87             |
| Euro 6,662                      | 1          |   | 0           |   |                               |  | A2QRHL                              | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.)  | 1   | 3,98 G                      | 4G-4G-4G-4G-3,48G-3,48G-3,44G-3,44G  | 4,74             | 2,48             |
| Euro 24,497                     | 1          | 0,1   | 0           |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)   | 1   | 11,28 G                     | 11,21G-1,15G-0,99G-0,27G-0,67G-0,58G-0,57G-0,56G-0,59G-0,52G                 | 13,03            | 9,56             |
| Euro 5,817                      | 10         | <b>0</b>  | 0           | <b>16.03.23*</b>                            |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)  | 1   | 5,48 G                      | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,48G                           | 5,64             | 5,04             |
| Euro 9,446                      | 1          | 0   | 0           |   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1   | 27 G                        | 27,6G-7,6G-7G-7G-7,2G-7,4G-7,4G-7,4G-7,4G-7,2G                               | 28,2             | 26               |
| Euro 17,5                       | 1          | 0   | 0           |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 6,24 G                      | 6,24G-6,24G-6,48G-6,46G-6,4G-6,4G-6,4G-6,4G-6,4G-6,32G                       | 8,9              | 6,24             |
| Euro 8,531                      | 1          | 0   | 0           |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 22,4 G                      | 22,6G-2,55G-2,7G-2,65G-2,6G-2,6G-2,6G-2,6G-2,5G-2,25G                        | 25,9             | 20,25            |
| Euro 3                          | 1          | 0,85<br>4,2   | 0,85<br>8,2 | 07.07.22                                    |                               | 06.06  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 225 G                       | 225G   | 250              | 195,5            |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |         | seit 02.01.2023   |            |   |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 9,752                      | 1       | 0,08  | 0,12       | 15.06.22                                    |                               |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)  | 1   | 9,12 G                      | 9,12G-9,1G-9,32G-8,86G-8,62G-8,8G-8,84G-8,98G-8,92G-9,06G        | 9,5              | 8,2              |
| Euro 41,243                     | 1       | 0   | 0          |   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)  | 1   | 5,16 G                      | 5,18G-5,16G-5,14G-5,1G-5,1G-5,1G-5,12G-5,12G-4,96G               | 5,24             | 4,56             |
| Euro 5,941                      | 1       | 1,76  | 1,98       | 01.07.22                                    |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)   | 1   | 78,9 G                      | 80G-79,8G-8,9G-7,3G-7,6G-7,4G-7,3G-7,3G-7,3G-6,2G                | 104,2            | 75               |
| Euro 47,5                       | 1       | 0   | 0          |   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)  | 1   | 3,06 G                      | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G      | 3,48             | 2,98             |
| Euro 24,563                     | 1       | 0   | 0          |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)  | 1   | 1,91 G                      | 1,92G-1,92G-1,915G-1,925G-1,925G-1,925G-1,925G-1,93G-1,93G-1,93G | 2,27             | 1,91             |
| Euro 48,418                     | 4       | 0,69  | 0,69       | 23.11.22                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)  | 1   | 14,2 G                      | 14,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G-4G-4G-3,9G                   | 14,6             | 13,9             |
| Euro 23,806                     | 1       | 0   | 0          |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)  | 1   | 20,15 G                     | 19,52G-8,62  | 20,75            | 17,32            |
| Euro 16,067                     | 10      | 0   | 0          |   |                               |  | 661830                              | DE0006618309 | MEDIQON Group AG, (Glob.)   | 1   | 11,8 G                      | 11,8G-1,8G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,1G          | 15,5             | 11,7             |
| Euro 13,71                      | 1       | 0   | 0          |   |                               |  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)   | 1   | 1,29 G                      | 1,29G-1,295G-1,295G-1,265G-1,265G                                | 1,79             | 1,26             |
| Euro 17,149                     | 1       | 0,04  | 0,34       | 12.05.22                                    |                               | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)  | 1   | 45,75 G                     | 45,85G-5,85G-6G-5,6G-5,45G-5,65G-5,2G-5,15G                      | 52,9             | 43,3             |
| Euro 3.069,672                  | 1       | 1,35  | 5          | 02.05.22                                    |                               | 06.04  | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)   | 1   | 73,72                       | 74,3G-3,45-1,94C-1,85-2,46-2,6-2,11-2,1                          | 75,89            | 61,44            |
| Euro 168,015                    | 1       | 2,2   | 1,85       | 28.04.23*                                   |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)   | 1   | 173,2                       | 173,15G  | 201,4            | 171,9            |
| Euro 19,914                     | 1       | 0,4   | 0,45       | 23.06.22                                    |                               |  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)   | 1   | 14,2 G                      | 14,2G-4,2G-4,4G-3,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G               | 15,9             | 12,5             |
| Euro 14,949                     | 1       | 0   | 0          |   |                               |  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)   | 1   | 2,74 G                      | 2,66G-2,9G-2,78G-2,78G-2,78G                                     | 3,02             | 2,58             |
| Euro 360,122                    | 10      | 0   | 0          |   |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)   | 1   | 8,04 G                      | 7,895G-7,625   | 9,66             | 7,63             |
| Euro 2,976                      | 10      | 0   | 0          |   |                               |  | BFB002                              | DE000BFB0027 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1   | 7,75 G                      | 7,8G-7,8G-7,6G-7,6G-7,3G-7,25G-7,5G-7,5G-7,4G                    | 8,8              | 7,25             |
| Euro 1,82                       | 10      | 0,95  | 0,95       | 21.03.23*                                   |                               |  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)   | 1   | 35,4 G                      | 35,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G               | 36,6             | 33,4             |
| Euro 40,2                       | 1       | 0   | 0          |   |                               |  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)   | 1   | 1,16 G                      | 1,16G-1,16G-1,13G-1,13G-1,13G                                    | 1,31             | 1                |
| Euro 6,04                       | 1       | 0,38  | 0,58       | 15.07.22                                    |                               | 06.07  | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 11,7 bG                     | 11,6G-1,6G-1,6G-1,5G-1,5G  | 13               | 11,5             |
| Euro 3,079                      | 1       | 0   | 0          |   |                               |  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)  | 1   | 1,17 G                      | 1,17G-1,17G-1,17G-1,17G-1,17G                                    | 1,3              | 1,17             |
| Euro 34,864                     | 1       | 0   | 0          |   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)   | 1   | 3,86 G                      | 3,88G-3,875G-3,97G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-3,89G     | 4,91             | 3,54             |
| Euro 109,335                    | 1       | 0,23  | 0,3        | 03.06.22                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)   | 1   | 4,99 G                      | 4,99G-5,03G-4,915G-4,805G-4,855G-4,805G-4,785G-4,75G-4,76G-4,78G | 5,61             | 4,75             |
| Euro 13,271                     | 10      | 0,04  | 0,04       | 28.01.22                                    |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)   | 1   | 3,54 G                      | 3,54G-3,54G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,54G        | 4,14             | 3,14             |
| Euro 34,232                     | 1       | 0   | 0          |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)   | 1   | 14,54 G                     | 14,185G-4,48   | 19,38            | 12,86            |
| Euro 6,886                      | 1       | 0   | 0          |   |                               |  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)   | 1   | 3,24 G                      | 3,24G-3,24G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,02G-2,98G            | 3,5              | 2,74             |
| Euro 35,248                     | 1       | 0   | 0,12       | 28.04.22                                    |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)   | 1   | 3,32 G                      | 3,31G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G                        | 3,44             | 2,82             |
| Euro 4,281                      | 1       | 0   | 0          |   |                               |  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)   | 1   | 13,35 G                     | 13,8G-3,8G-4,1G-3,8G-3,8G-3,6G-3,65G-3,65G-3,55G-3,75G           | 16,8             | 13,35            |
| Euro 30                         | 1       | 0   | 0          |   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)  | 1   | 1,54 G                      | 1,54G-1,49G-1,49G-1,505G-1,505G-1,505G-1,47G-1,47G-1,47G         | 1,7              | 1,4              |
| Euro 53,436                     | 1       | 1,25  | 2,1        | 06.05.22                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)  | 1   | 228,5 G                     | 226,7G   | 234,7            | 202,8            |
| Euro 19,5                       | 1       | 0,12  | 0,75       | 25.05.22                                    |                               |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)  | 1   | 2,6 G                       | 2,54G-2,54G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G            | 2,66             | 2,38             |
| Euro 18,811                     | 1       | 1,5   | 1,5        | 12.08.22                                    |                               | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)   | 1   | 59,6 G                      | 59,6G-9,6G-9,6G-9,6G-9,6G-9,2G-8,6G-8,2G-8,2G-8,2G               | 62,6             | 58,2             |
| Euro 7,956                      | 1       | 0,2   | 0,4<br>0,8 | 03.06.22                                    |                               |  | 621468                              | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.)  | 1   | 6,65 G                      | 6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                | 7,15             | 5,15             |
| Euro 587,725                    | 1       | 9,8   | 11         | 29.04.22                                    | 025                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)              | 1   | 325                         | 327,1G-15,6-7,2-7,2  | 334,5            | 302,3            |
| Euro 3,38                       | 1       | 0   | 0          |   |                               |  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)  | 1   | 2,92 G                      | 2,92G-2,92-2,8   | 3,1              | 2,8              |
| Euro 15,496                     | 1       | 1   | 1          | 18.05.22                                    |                               |  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)  | 1   | 19,46 G                     | 19,42G-9,42G-9,22G-8,58G-8,82G-8,86G-8,74G-8,96G-8,96G-8,98G     | 21,1             | 18,02            |
| Euro 9,905                      | 1       | 0,5<br>0  | 0,5<br>0   |   |                               |  | 620458                              | DE0006204589 | mVISE AG, (Glob.)   | 1   | 0,49 G                      | 0,489G-0,489G-0,512G-0,512G-0,512G-0,512G-0,512G-0,49G           | 0,91             | 0,42             |
| Euro 168,721                    | 10      | 1,05  | 1,05       | 13.03.23                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)   | 1   | 32,6 G                      | (exD)-32,1G-2,1G-1,3G-1,4G-0,5G-0,6G-0,8G-0,7G-0,7G-1G           | 34,5             | 30               |



| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|---------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |         |   |               |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 7,474                      | 1       | 1,8   | 1,4           | 20.07.22                                    |                               |  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)         | 1   | 3,87 G                      | 3,83G-3,99G-4G-3,98G-3,99G-3,99G-4,01G-4,02G-4,02G-4,07G                 | 7,46                                | 3,83             |
| Euro 5,652                      | 1       |   |               |   |                               |  | A31C30                              | DE000A31C305 | Mynaric AG, (Glob.)                                     | 1   | 23,4 G                      | 23,4G-3,4G-3,2G-1,2G-1,4G-2G-1,8G-1,2G-1,2G-1,8G                         | 25                                  | 13,1             |
| Euro 8,8                        | 1       | 0   | 0,25          | 30.06.22                                    |                               |  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                    | 1   | 24,7 G                      | 24,5G-4,5G-4,6G-4,4G-4,3G-4,2G-4,2G-4,2G                                 | 28,6                                | 24,2             |
| Euro 13,776                     | 1       | 0   | 0             | 02.05.22                                    |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                     | 1   | 96,7 G                      | 96,9G  | 133,8                               | 92,2             |
| Euro 12,904                     | 1       | 0   | 0,5           | 02.05.22                                    |                               |  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                   | 1   | 2,01 G                      | 1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-1,998G-2G-1,998G-1,998G | 2,6                                 | 1,82             |
| Euro 115,5                      | 1       | 0,3   | 0,39          | 13.05.22                                    |                               | 03.99<br>06.06                                   | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                  | 1   | 52,62 G                     | 52,3G  | 56,02                               | 46,9             |
| Euro 13,125                     | 1       |   |               |   |                               |  | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                     | 1   | G                           | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G                                  | 0,01                                |                  |
| Euro 2,216                      | 1       | 0,16  | 0,25          | 29.06.22                                    |                               |  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                       | 1   | 38,8 G                      | 38,8G-8,6G-8,6G  | 41,8                                | 38,6             |
| Euro 5,62                       | 1       | 2,59  | 2,8<br>3,56 + | 02.06.22                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                    | 1   | 150,8 G                     | 151,6G   | 181                                 | 150,8            |
| Euro 6,183                      | 1       | 0   | 0             |   |                               |  | A1K03W                              | DE000A1K03W5 | NeXR Technologies SE, (Glob.)                           | 1   | 0,95 G                      | 0,95G-0,95G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,015G-0,932G      | 1,17                                | 0,88             |
| Euro 17,275                     | 1       | 0,19  | 0,2           | 02.05.22                                    |                               |  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                       | 1   | 51,1 G                      | 51,1G-1,1G-1G-0,2G-0,8G-0,9G-0,9G-1,4G-1G-0,4G                           | 57,4                                | 49,35            |
| Euro 16,561                     | 1       | 0   | 0             |   |                               |  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)  | 1   | 6,46 G                      | 6,46G-6,46G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,5G          | 8,1                                 | 5,96             |
| Euro 4,818                      | 1       | 0,5   | 0,55          | 24.06.22                                    |                               |  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                     | 1   | 11,9 G                      | 11,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G                                      | 13,4                                | 11,1             |
| Euro 2,13                       | 1       | 0   | 0             |   |                               |  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1   | 7,16 G                      | 7,12G-7,12G-7,12G-6,96G-7,04G-7,08G-6,82G-7,1G-7,12G-7,12G               | 7,86                                | 5,26             |
| Euro 211,946                    | 1       | 0   | 0             |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                      | 1   | 14,75                       | 15,02-3,98   | 15,42                               | 12,66            |
| Euro 31,862                     | 1       | 0,7   | 0,75          | 18.05.22                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                 | 1   | 25,86 G                     | 26,02G   | 26,28                               | 16,69            |
| Euro 23,816                     | 1       | 0   | 0             |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                               | 1   | 9,19 G                      | 9,535G-9,415G-8,975G-8,985G-9,17G-8,775G-8,87G-8,88G-8,97G               | 14,5                                | 5,5              |
| Euro 0,25                       | 1       | 0   | 0             |   |                               |  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                     | 1   | 15,5 G                      | 15,5G  | 15,5                                | 7,25             |
| Euro 4,705                      | 1       | 0   | 0             |   |                               |  | A1RFHN                              | DE000A1RFHN7 | NSI Asset AG, (Glob.)                                   | 1   | 2,58 G                      | 2,58G-2,58G-2,58G-2,58G-2,58G  | 3,04                                | 2,56             |
| Euro 40,225                     | 1       | 3,3   | 3,3           | 28.04.22                                    |                               | 06.02  | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)         | 1   | 74 G                        | 74G-4G-4G-4G-4G-4G-4G-4G-4G-4G   | 76,5                                | 73               |
| Euro 5,901                      | 1       | 0   | 0             |   |                               |  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                     | 1   | 34,05 G                     | 33,8G-3,8G-3,7G-3,6G-3,4G-3,65G-3,45G-3,6G-4,05G-4G                      | 38,4                                | 31,05            |
| Euro 17,468                     | 1       | 0,43  | 0,48          | 02.06.22                                    |                               |  | 593612                              | DE0005936124 | OHB SE, (Glob.)   | 1   | 31,5 G                      | 31,3G-1,3G-1,55G-1,3G-1,35G-1,4G-1,5G-1,4G-0,65G-0,6G                    | 34,85                               | 30,05            |
| Euro 3,05                       | 1       | 1,11  | 2,22          | 27.06.22                                    |                               |  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)      | 1   | 43,2 G                      | 42,85G-3,4G-3,3G-1,85G-2,35G-2,35G-2,35G-2,35G-2,35G                     | 52                                  | 36               |
| Euro 0,25                       | 1       |   |               |   |                               |  | A289V1                              | DE000A289V11 | Optal-Mology AG, (Glob.)                                | nur Kasse                                 | 1,1 G                       | 1,1G   | 1,1                                 | 1,1              |
| Euro 9,766                      | 1       | 0,2   | 0,2           | 26.05.22                                    |                               |  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                       | 1   | 6,95 G                      | 7G-7G-7G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G                          | 7,45                                | 6,9              |
| Euro 10,382                     | 1       | 0   | 0             |   |                               |  | A2TSL2                              | DE000A2TSL22 | OTI Greentech AG, (Glob.)                               | 1   | 0,66 -T                     | 0,66-T   | 0,66                                | 0,66             |
| Euro 14,251                     | 1       | 0,75<br>0,25 +  | 0,9           | 16.06.22                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                 | 1   | 23 G                        | 23G-3G-1G-2,8G-2,8G-2,8G-2,8G-2,2G                                       | 23,6                                | 21               |
| Euro 71,337                     | 1       | 0   | 0             |   |                               | 06.06  | A0B65S                              | DE000A0B65S3 | PAION AG, (Glob.)                                       | 1   | 0,67 G                      | 0,688G-0,689G-0,699G-0,689G-0,684G-0,684G-0,684G-0,684G-0,651G           | 0,88                                | 0,44             |
| Euro 1,863                      | 1       | 0   | 0             |   |                               |  | A1R1C8                              | DE000A1R1C81 | Panamax AG, (Glob.)                                     | 1   | 1,2 G                       | 1,21G-1,2G   | 1,51                                | 0,68             |
| Euro 20,889                     | 1       | 0   | 0             |   |                               |  | A12UPJ                              | DE000A12UPJ7 | PANTAFILIX AG, (Glob.)                                  | 1   | 0,8 G                       | 0,8G-0,795G-0,805G-0,805G-0,8G-0,815G-0,815G-0,815G-0,815G-0,81G         | 1,01                                | 0,68             |
| Euro 4,526                      | 1       | 0   | 0             |   |                               | 06.05  | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                        | 1   | 5,28 G                      | 5,28G-5,28G-5,48G-5,48G-5,24G-5,34G-5,36G-5,36G-5,36G-5,26G              | 5,86                                | 3,93             |
| Euro 5                          | 1       | 0   | 0             |   |                               | 06.06  | 690200                              | DE0006902000 | PARK & Bellheimer AG                                    | 1   | 1,91 G                      | 1,85G-1,85G-1,85G-1,85G-1,85G  | 2,22                                | 1,76             |
| Euro 92,351                     | 1       | 0,3   | 0,32          | 02.06.22                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                    | 1   | 10,52 G                     | 10,68G   | 12,22                               | 10,24            |
| Euro 91,328                     | 1       | 8   | 8             | 02.05.22                                    |                               |  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                               | 1   | 223 G                       | 223G-3G-3G-3G-0G-14G-4G-4G-5G  | 232                                 | 203              |
| Euro 1,814                      | 1       | 1   | 1,5           | 29.06.22                                    |                               |  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                              | 1   | 21 G                        | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-0,8G-0,8G-0,8G                       | 22,8                                | 17,9             |
| Euro 25,261                     | 1       | 1,6   | 4,08          | 20.05.22                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                  | 1   | 155,8 G                     | 158,6G   | 172                                 | 154,2            |
| Euro 4,78                       | 1       | 0,26  | 0,1           | 19.08.22                                    |                               |  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                             | 1   | 9,72 G                      | 9,78G-9,76G-10G-0G-0G-0G-0G-0,05G-9,78G                                  | 10,55                               | 9,5              |
| Euro 5,4                        | 1       |   |               |   |                               |  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)               | nur Kasse                                 | 2,4 -T                      | 2,4-T  | 2,4                                 | 2,4              |
| Euro 12                         | 1       | 0   | 0,45          | 16.06.22                                    |                               |  | A2P4LJ                              | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.)                           | 1   | 26,1 G                      | 26,1G-6,1G-5,9G-5,9G-6,4G-6,5G-6,5G-6,5G-5,5G-5,9G-6,2G                  | 26,5                                | 23,9             |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |         | seit 02.01.2023   |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 1,407                      | 1       | 0   | 0    |   |                               |  | A1A6WB                              | DE000A1A6WB2 | Philomaxcap AG, (Glob.)                                     | 1   | 0,93 G                      | 0,925G-0,925G-0,925G-0,925G-0,925G                                    | 0,93             | 0,88             |
| Euro 4,275                      | 1       | 0   | 0    |   |                               |  | A0HGQS                              | DE000A0HGQS8 | Plan Optik AG, (Glob.)                                      | 1   | 2,92 G                      | 2,92G-2,92G-2,9G-2,91G-2,85G-2,85G-2,85G-2,85G-2,85G                  | 3,31             | 2,55             |
| Euro 1,697                      | 1       | 0   | 0    | 19.05.22                                    |                               |  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)  | 1   | 5,6 G                       | 5,35G-5,35G-5,35G-5,1G-5,1G   | 5,95             | 5,1              |
| Euro 76,603                     | 1       | 0,04  | 0,04 |   |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)   | 1   | 15,76                       | 15,54G  | 21,35            | 15,54            |
| Euro 153,125                    | 1       | 2,21  | 2,56 | 16.05.22                                    | 016                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1   | 57,42                       | 57,3G-7-6,48  | 60,06            | 51,88            |
| Euro 113,468                    | 1       | 0   | 0    |   |                               |  | A2LQ85                              | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.)    | 1   | 2,91 G                      | 2,91G-2,91G-2,93G-2,93G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G                 | 3,27             | 2,69             |
| Euro 4,3                        | 1       | 0   | 0    |   |                               |  | 696780                              | DE0006967805 | PRO DV AG, (Glob.)  | 1   | 0,85 G                      | 0,852G-0,852G-0,884G-0,908G-0,908G-0,908G-0,858G-0,858G-0,898G        | 0,96             | 0,62             |
| Euro 294,492                    | 1       | 0,53  | 0    |   |                               |  | 622340                              | DE0006223407 | ProCredit Holding AG & Co.KG&A, (Glob.)                     | 1   | 4,95 G                      | 5G-5G-4,92G-4,69G-4,75G-4,79G-4,79G-4,78G-4,81G-5,06G                 | 5,44             | 3,54             |
| Euro 9,375                      | 1       | 0   | 1,5  | 11.05.22                                    |                               | 03.07  | 696800                              | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.)                         | 1   | 30 G                        | 30,1G-0,1G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G                         | 34,3             | 29,4             |
| Euro 233                        | 1       | 0,49  | 0,8  | 06.05.22                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1   | 8,79 G                      | 8,802G-8,802G-8,854G-8,698G-8,598G-8,68-8,784G-8,83G-8,966            | 9,97             | 8,3              |
| Euro 40,185                     | 1       | 0,3   | 0,4  | 20.05.22                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1   | 27,55 G                     | 27,7G-7,7G-7,6G-7,45G-7,35G-7,5G-7,35G-7,3G-7,4G-8,1-7,75G            | 28,95            | 22,25            |
| Euro 14,876                     | 1       | 0   | 0    |   |                               |  | 697250                              | DE0006972508 | publity AG, (Glob.)   | 1   | 26,5 G                      | 26,5G-6,5G-6,7G-6,7G-6,6G-6,4G-6,4G-6,4G-6,5G                         | 28,9             | 26,3             |
| Euro 150,825                    | 1       | 0,16  | 0,72 | 12.05.22                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)  | 1   | 52,54 G                     | 52,66G  | 66,32            | 52,54            |
| Euro 21,75                      | 1       | 0   | 0    |   |                               |  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1   | 21,22 G                     | 21,06G-0,24   | 26,58            | 18,51            |
| Euro 22,146                     | 1       | 0   | 0    |   |                               |  | A254W5                              | DE000A254W52 | Pyramid AG, (Glob.)   | 1   | 1,69 G                      | 1,69G-1,69G-1,705G-1,705G-1,715G-1,715G-1,675G-1,675G-1,675G-1,74G    | 2,1              | 1,68             |
| Euro 3,254                      | 1       |   | 0    |   |                               |  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                               | 1   | 55,2 G                      | 55,2G-5,4G-5,2-4,2G-4,4G  | 63,8             | 54,2             |
| Euro 124,579                    | 1       | 0   | 0    |   |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)  | 1   | 0,91 G                      | 0,908G-0,909G-0,908G-0,909G-0,908G-0,908G-0,906G-0,907G-0,907G-0,891G | 1,15             | 0,75             |
| Euro 43,413                     | 1       | 0,11  | 0,14 | 06.06.22                                    |                               |  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                               | 1   | 3,42 G                      | 3,42G-3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G           | 3,84             | 3,12             |
| Euro 16,5                       | 1       | 0   | 0    |   |                               |  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)  | 1   | 16,7 G                      | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,5G                    | 17,7             | 15,9             |
| Euro 11,37                      | 1       | 4,8   | 7,5  | 05.05.22                                    |                               | 03.01  | 701080                              | DE0007010803 | RATIONAL AG   | 1   | 578 G                       | 573,5G  | 651              | 547              |
| Euro 40                         | 1       | 0   | 0    |   |                               |  | A161N2                              | DE000A161N22 | RAVENO Capital AG, (Glob.)                                  | 1   | 0,85 G                      | 0,845G-0,845G-0,845G-0,845G-0,845G                                    | 1,1              | 0,65             |
| Euro 3                          | 1       | 0   | 0    |   |                               |  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                               | 1   | 0,6 G                       | 0,565G-0,565G-0,565G-0,565G-0,565G                                    | 0,95             | 0,55             |
| Euro 5,386                      | 1       | 0   | 0    |   |                               |  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)  | 1   | 1,23 G                      | 1,205G-1,205G-1,2G-1,2G-1,215G-1,215G-1,215G-1,215G-1,205G            | 1,4              | 1,2              |
| Euro 2,3                        | 1       | 0,09  | 0,46 | 14.06.22                                    |                               |  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                      | 1   | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G                                   | 12,3             | 10,1             |
| Euro 9,83                       | 1       | 1,2   | 1,2  | 22.06.22                                    |                               |  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                               | 1   | 39,8                        | 39,8-T  | 41,6             | 39,2             |
| Euro 167,406                    | 1       | 0   | 0    |   |                               | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                   | 1   | 12,8 G                      | 12,9G-2,9G-2,9G-2,8G-2,85G-2,85G-2,65G-2,85G-2,75G-2,75G              | 15,25            | 12,4             |
| Euro 29,069                     | 1       |   | 0,09 | 21.06.22                                    |                               |  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                      | 1   | 3,91 G                      | 3,91G-3,91G-3,91G-3,89G-3,76G-3,87G-3,87G-3,87G-3,87G-3,95G           | 4,63             | 3,76             |
| Euro 0,22                       | 1       | 0   | 0    |   |                               |  | 701870                              | DE0007018707 | RM Rheiner Management AG                                    | 1   | 38,4 G                      | 38,4G   | 38,4             | 32,2             |
| Euro 54,327                     | 1       | 0   | 0    |   |                               |  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                               | 1   | 0,18 G                      | 0,179G-0,179G-0,179G-0,179G-0,179G                                    | 0,18             | 0,04             |
| Euro 2,717                      | 11      | 0   | 0    |   |                               |  | 512080                              | DE0005120802 | Rubean AG, (Glob.)  | 1   | 6,6 G                       | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G                     | 7,25             | 5                |
| Euro 45,394                     | 1       | 0   | 0,35 | 20.05.22                                    |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                     | 1   | 12,14 G                     | 11,79G-1,15   | 12,39            | 8,71             |
| Euro 161,615                    | 1       | 0   | 0,75 | 03.06.22                                    |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                      | 1   | 38,52 G                     | 38,54G  | 41,34            | 28,5             |
| Euro 1.228,504                  | 1       | 1,85  | 1,95 | 19.05.22                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)   | 1   | 108,52 G                    | 110,52G-0,24-9,9G-9,64G-8,26G-7,7G-7,38G-7,04-6,88G                   | 112,28           | 96,77            |
| Euro 1.228,504                  | 1       | 2,26  | 2,61 | 19.05.22                                    |                               |  | 879535                              | US8030542042 | -"  | 1   | 107,9 G                     | 109,06G-7,58G-6,48G-6,52G-5,24G                                       | 111,16           | 95,54            |
| Euro 37,44                      | 1       | 1,43  | 1,25 | 29.03.23*                                   |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                       | 1   | 313 G                       | 314,5G-3,5G-6G-3G-9,5G-6G-6,5G-8,5G-20,5G-17,5G                       | 370,5            | 311,5            |
| Euro 37,44                      | 1       | 1,44  | 1,26 | 29.03.23*                                   |                               |  | 716563                              | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.)                  | 1   | 394,7                       | 400,2G  | 469,5            | 342,6            |
| Euro 9,706                      | 1       | 0   | 0    |   |                               |  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)   | 1   | 7,55 G                      | 7,55G-7,55G-7,6G-7,6G-7,45G-7,45G-7,45G-7,45G-7,3G-7,35G              | 7,75             | 7,1              |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Nr.<br>Sch. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                      | Höchst-<br>Preis | Tiefst-<br>Preis |        |
|---------------------------------|---------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|--------|
|                                 |         | seit 02.01.2023   |   |   |                               |  |                                     |              |   |   |                             |  |                  |                  |        |
| Euro 166                        | 1       | 0,45  | * | 0,5   |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)                                | 1   | 6,82                        | 6,77G  |                  | 7,33             | 6,23   |
| Euro 29,94                      | 1       | 0,05  |   | 0,05  |                               | 24.05.22   | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)  | 1   | 2,72 G                      | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G      |                  | 2,8              | 2,58   |
| Euro 50,054                     | 7       | 0,5   |   | 0,6   |                               | 04.11.22   | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)  | 1   | 15,2 G                      | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,9G                     |                  | 16,5             | 14,8   |
| Euro 1,4                        | 1       | 9   |   | 12  |                               | 30.06.22   | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)  | 1   | 400 G                       | 400G   |                  | 420              | 376    |
| Euro 9,664                      | 1       | 0   |   | 0   |                               |  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)  | 1   | 4,48 G                      | 4,28G-4,28G-4,28G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-4,23G            |                  | 5                | 3,75   |
| Euro 80,2                       | 1       | 0,82  |   | 0,85  |                               | 01.07.22   | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)   | 1   | 51,7 G                      | 51,9G  |                  | 54,76            | 46,65  |
| Euro 2,324                      | 1       | 0   |   | 0   |                               |  | A0JCOV                              | DE000A0JCOV8 | SECANDA AG, (Glob.)   | 1   | 4,58 G                      | 4,46G-4,58G-4,58G-4,58G-4,38G  |                  | 4,66             | 3,96   |
| Euro 6,5                        | 1       | 2,54  |   | 3,37<br>2,01                                | +                             | 26.05.22   | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)   | 1   | 226,5 G                     | 221,5G   |                  | 250              | 195,6  |
| Euro 19,091                     | 10      | 29<br>15  | + | 29<br>15                                    | +                             | 02.05.22   | 722400                              | DE0007224008 | SEIDL MAYR GRUND UND IMMOBILIEN AG (Glob.)  | 1   | 1.930 G                     | 1890G-2000G-0G-0G-G  |                  | 2.440            | 1.890  |
| Euro 10,5                       | 12      | 0   |   | 0   |                               |  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)   | 1   | 6,84 G                      | 6,84G-6,84G-6,88G-6,88G-6,84G-6,84G-6,84G-6,84G-6,84G-6,82G-6,72G      |                  | 7,18             | 5,84   |
| Euro 3,771                      | 1       | 0   |   | 0   |                               |  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)  | 1   | 9,15 G                      | 9,15G-9,15G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,1G                         |                  | 9,6              | 8,95   |
| Euro 17,364                     | 1       | 0   |   | 0   |                               |  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)  | 1   | 22                          | 22,15G   |                  | 26,95            | 20,8   |
| Euro 313,194                    | 1       | 0   |   | 0   |                               |  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)  | 1   | 9,01 G                      | 8,91G  |                  | 9,13             | 6,93   |
| Euro 49,802                     | 1       | 0   |   | 0,02  |                               | 19.08.22   | A1MMEV                              | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.)                                   | 1   | 1,49 G                      | 1,49G-1,49G-1,41G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G                |                  | 1,75             | 1,4    |
| Euro 6,975                      | 1       | 0   |   | 0   |                               |  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)   | 1   | 114 G                       | 114G-6G-3G-3G-3G   |                  | 125              | 112    |
| Euro 2,491                      | 1       | 0,1   |   | 0   |                               |  | A0XFWK                              | DE000A0XFWK2 | SHS VIVEON AG, (Glob.)  | 1   | 1,47 G                      | 1,52G-1,52G-1,6G-1,52G-1,64G-1,64G-1,64G-1,64G-1,64G-1,5G              |                  | 1,91             | 1,31   |
| Euro 2,400                      | 10      | 4   |   | 4,25  |                               | 10.02.23   | 723610                              | DE0007236101 | Siemens AG, (Glob.)   | 1   | 146,96                      | 147,26-2,52-3,3  |                  | 151,22           | 129,06 |
| Euro 1,700                      | 10      | 2,27  |   | 2,29  |                               | 10.02.23   | 632748                              | US8261975010 | -   | 1   | 72 G                        | 72,5G-1,5G-0G-0G-69G   |                  | 74,5             | 63     |
| Euro 726,645                    | 10      | 0,1   |   | 0   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)  | 1   | 19,79                       | 19,78G-9,205-8,835-8,92  |                  | 20,27            | 17,09  |
| Euro 1,128                      | 10      | 0,85  |   | 0,95  |                               | 16.02.23   | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)  | 1   | 50,26 G                     | 50,52G   |                  | 54               | 45,86  |
| Euro 120                        | 1       | 3   | * | 3   |                               | 05.05.23*  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)   | 1   | 68,15 G                     | 68,35G   |                  | 85,9             | 67,25  |
| Euro 8,897                      | 1       | 0   |   | 0   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)   | 1   | 2,32 G                      | 2,32G-2,25G-2,55G-2,38G-2,39G-2,29G-2,32G-2,32G-2,33G-2,31G            |                  | 2,55             | 1,64   |
| Euro 1,8                        | 1       | 0   |   | 0   |                               |  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)  | 1   | 0,32 G                      | 0,318G-0,318G-0,318G-0,318G-0,318G                                     |                  | 0,32             | 0,3    |
| Euro 77,74                      | 1       | 0   |   | 3,7   |                               | 26.05.22   | 723132                              | DE0007231326 | Sixt SE, (Glob.)  | 1   | 125,1 G                     | 123,5G   |                  | 130              | 86,1   |
| Euro 42,435                     | 1       | 0,05  |   | 3,72  |                               | 26.05.22   | 723133                              | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1   | 74,1 G                      | 74,3G-4,3G-3,2G-1G-1,8G-1,2G-1,8G-1,8G-1,8G                            |                  | 79               | 54,5   |
| Euro 17,975                     | 1       | 0   |   | 0   |                               |  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)  | 1   | 0,03 G                      | 0,026G-0,026G-0,026G-0,027G-0,026G-0,026G-0,026G-0,026G-0,028G-0,0335G |                  | 0,03             | 0,02   |
| Euro 25,745                     | 1       | 0   |   | 0   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)   | 1   | 19,44 G                     | 19,4G-9,4G-9,44G-9,54G-9,42G-9,42G-9,42G-9,42G-9,42G-9,46G             |                  | 19,68            | 16,54  |
| Euro 3,98                       | 1       | 0,26  |   | 0,26  |                               | 27.07.22   | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)   | 1   | 6,1 G                       | 5,95G-6,1G-6,1G-6,1G-6,1G  |                  | 6,25             | 5,95   |
| Euro 34,7                       | 1       | 0,3   |   | 0   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)  | 1   | 80,7                        | 81,25-79   |                  | 83,6             | 62,3   |
| Euro 15,681                     | 1       | 0   |   | 0   |                               |  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)   | 1   | 8,44 G                      | 8,43G-8,43G-8,54G-8,18G-8,26G-8,05G-8,06G-8,19G                        |                  | 8,91             | 5,61   |
| Euro 5,521                      | 1       |   |   |   |                               |  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)  | 1   | 11 G                        | 11G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G                             |                  | 12,2             | 10,8   |
| Euro 7,386                      | 1       | 0   |   | 0   |                               |  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                                      | 1   | 28,85 G                     | 29G-8,95G-9,1G-9,4G-9,25G-9,25G-8,9G-8,75G-8,4G-8,95G                  |                  | 29,65            | 22,65  |
| Euro 9,105                      | 1       | 0,04  |   | 0,1   |                               | 09.05.22   | 517800                              | DE0005178008 | Softing AG, (Glob.)   | 1   | 6,1 G                       | 6,1G-6,1G-6,1G-5,64G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G                    |                  | 6,18             | 5,22   |
| Euro 1,715                      | 1       | 0   |   | 0   |                               |  | A2DAN1                              | DE000A2DAN10 | Softline AG, (Glob.)  | 1   | 2,08 G                      | 2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G        |                  | 2,66             | 2,08   |
| Euro 74                         | 1       | 0,76  |   | 0,76  |                               | 18.05.22   | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)  | 1   | 19,06 G                     | 19,46G   |                  | 26,98            | 18,66  |
| Euro 12,853                     | 1       |   |   |   |                               |  | 661471                              | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1   | G                           | 0,0225G-0,0225G-0,0225G-0,0225G-0,0225G                                |                  | 0,02             |        |
| Euro 0,25                       | 7       |   |   |   |                               |  | A3CQ5L                              | DE000A3CQ5L6 | SPAC ONE AG, (Glob.)  | nur Kasse                                 | 1,3 -T                      | 1,3-T  |                  | 1,3              | 1,3    |
| Euro 0,25                       | 1       |   |   |   |                               |  | A3DKE6                              | DE000A3DKE67 | SPAC THREE AG, (Glob.)  | nur Kasse                                 | 1,18 -GT                    | 1,2-GT   |                  | 1,2              | 1,1    |
| Euro 0,25                       | 7       |   |   |   |                               |  | A3CQZ0                              | DE000A3CQZ00 | SPAC TWO AG, (Glob.)  | nur Kasse                                 | 1,38 -GT                    | 1,4-GT   |                  | 1,4              | 1,05   |
| Euro 49,222                     | 1       | 0   |   | 0   |                               |  | A0NK3W                              | DE000A0NK3W4 | SPARTA AG, (Glob.)  | 1   | 33,6 G                      | 33,6G-3,6G-3,6G-3,6G-3,6G  |                  | 35,8             | 31,8   |
| Euro 4,008                      | 7       | 0   | * | 0   |                               | 30.03.23*  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)                      | 1   | 4 G                         | 4G-4G-4,2G-4,28G-4,18G-4,18G-4,18G-4,18G-4,18G-4,04G                   |                  | 4,96             | 3,98   |

| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |         | seit 02.01.2023   |                |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 9,79                       | 1       | 0   | 0              |   |                               | 06.06  | 727950                              | DE0007279507 | Splendid Medien AG, (Glob.)                               | 1   | 1,49 G                      | 1,49G-1,49G-1,51G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G                 | 1,64             | 1,3              |
| Euro 30,946                     | 1       | 0   | 0              |   |                               |  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                    | 1   | 0,75 G                      | 0,745G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,745G        | 0,87             | 0,56             |
| Euro 24,7                       | 10      |   | 1,75           | 16.02.23                                    |                               |  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                      | 1   | 61 G                        | 60,4G   | 65,6             | 60,4             |
| Euro 14,083                     | 1       | 0,3   | 0,4            | 24.06.22                                    |                               |  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)  | 1   | 51 G                        | 50,6G-0,5G-0G-48,75G-9,3G-9,1G-8,8G-9,65G-9,75G-50,4G                 | 56,5             | 43,25            |
| Euro 6,5                        | 1       | 0,5   | 0,75           | 19.05.22                                    |                               |  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)                               | 1   | 42,9 G                      | 43,2G-3,1G-3,6G-3,5G-3,3G-3,4G-3,4G-3,3G-3,3G-3,3G                    | 44,5             | 31,7             |
| Euro 6,497                      | 1       | 0,31<br>4,69 +  | 0,31<br>4,69 + | 23.06.22                                    |                               | 06.06  | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 153 G                       | 153,8G  | 163,6            | 148,2            |
| Euro 12,128                     | 1       | 0,9   | 0,95           | 23.05.22                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                       | 1   | 74                          | 67,7G   | 90,3             | 67,7             |
| Euro 1,868                      | 1       |   | 0              |   |                               |  | A2BPHP                              | DE000A2BPHP3 | Strategie Kapital AG, (Glob.)                             | 1   | 3,84                        | 3,84-T-3,98-3,98  | 5,75             | 2                |
| Euro 56,692                     | 1       | 2   | 2,25           | 23.06.22                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                             | 1   | 52,4 G                      | 51,7G   | 54,7             | 43,52            |
| Euro 6,5                        | 1       | 0   | 0,04           | 25.05.22                                    |                               |  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                     | 1   | 5,04 G                      | 5,04G-5,04G-5,14G-5,14G-5,14G-5,14G-5,06G-5,06G-4,96G                 | 6                | 4,85             |
| Euro 15,506                     | 1       | 0,8   | 1              | 08.06.22                                    |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                 | 1   | 19,3 G                      | 19,3G-9,3G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G            | 22,4             | 17,95            |
| Euro 19,116                     | 1       | 0   | 0,16           | 01.06.22                                    |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                 | 1   | 20,95 G                     | 21,25G-1G-0,8G-19,98G-20,25G-0,3G-19,9G-20,1G-0,15G-0,2G              | 22,45            | 14,62            |
| Euro 139,772                    | 1       | 0,97  | 1,02           | 04.05.22                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                       | 1   | 93,94 G                     | 93,34G  | 106,9            | 93,34            |
| Euro 222,222                    | 1       |   | 0,33           | 17.05.22                                    |                               |  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)  | 1   | 6,71 G                      | 6,955G-7,65-9,01-9,365C-9,365   | 11,31            | 6,71             |
| Euro 13,5                       | 1       | 0,15  | 0,2            | 06.07.22                                    |                               |  | 510480                              | DE0005104806 | Szygy AG, (Glob.)   | 1   | 5,72 G                      | 5,66G-5,68G-5,68G-5,68G-5,68G   | 6                | 4,84             |
| Euro 175,489                    | 1       | 0,88  | 0,93           | 16.05.22                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                | 1   | 6,81 G                      | 6,715G-6,57-6,79-7,145  | 8,93             | 6,03             |
| Euro 65,61                      | 1       | 1,1   | 0,6<br>0,5 +   | 19.05.22                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)   | 1   | 14,06 G                     | 14,02G-4,1G-4,04G-3,94-3,76G-3,88G-3,84G-3,74G-3,78G-3,76G-3,82G      | 14,76            | 13,38            |
| Euro 316,689                    | 1       | 1,5   | 1,6            | 06.05.22                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)  | 1   | 44,34 G                     | 44,2G   | 46,44            | 43,72            |
| Euro 201,071                    | 1       | 0   | 0              |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                    | 1   | 15,03                       | 14,905G-4,215-4,475   | 15,61            | 11,97            |
| Euro 6,908                      | 1       | 0,36  | 0,51           | 16.05.22                                    |                               |  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                   | 1   | 26,8 G                      | 26,9G-7G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G                         | 28               | 24,55            |
| Euro 2.974,555                  | 1       | 0,18  | 0,18           | 20.05.22                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                | 1   | 2,85                        | 2,892G  | 2,94             | 2,31             |
| Euro 6,233                      | 1       | 0   | 0              |   |                               |  | A289B0                              | DE000A289B07 | TELES AG, (Glob.)   | 1   | 3,12 G                      | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G           | 4                | 2,98             |
| Euro 0,25                       | 1       | 0   | 0              |   |                               |  | A3CMG8                              | DE000A3CMG80 | TERENTIUS SE, (Glob.)                                     | nur Kasse                                 | 3 -T                        | 3   | 3                |                  |
| Euro 54,048                     | 1       | 0   | 0              |   |                               |  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                | 1   | 1,73 G                      | 1,728G-1,728G-1,832G-1,856G-1,758G-1,758G-1,758G-1,766G-1,796G-1,758G | 2,68             | 1,06             |
| Euro 2,469                      | 1       | 0   | 0              |   |                               | 06.05  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                          | 1   | 3,92                        | 3,32C-3,1-BT-3,1-3,1-2,78C-2,74-3                                     | 4,78             | 2,74             |
| Euro 7,5                        | 1       |   |                |   |                               |  | 745880                              | DE0007458804 | tison AG, (Glob.)   | 1   | 0,05 G                      | 0,05G-0,05G-0,0495G-0,0495G-0,0495G                                   | 0,05             | 0,05             |
| Euro 24,403                     | 1       | 1,8   | 4              | 10.06.22                                    |                               |  | 521690                              | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.)               | 1   | 109,5 G                     | 109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G                   | 114              | 105,5            |
| Euro 500                        | 1       | 0,25  | 0,5            | 10.06.22                                    |                               |  | TRAT0N                              | DE000TRAT0N7 | TRATON SE, (Glob.)  | 1   | 17,91 G                     | 18,01G-7,47   | 18,17            | 14,06            |
| Euro 4,924                      | 1       | 0,5   | 0,6            | 14.07.22                                    |                               |  | A2NB7S                              | DE000A2NB7S2 | Traumhaus AG, (Glob.)                                     | 1   | 7,2 G                       | 7,05G-7,05G-7,15G-6,95G-7,15G-7,15G-7,15G-7,15G-7,15G-7G              | 9,25             | 5,8              |
| Euro 24,587                     | 1       | 0,2   | 0,2            | 31.03.22                                    |                               |  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)              | 1   | 1,92 G                      | 1,92G-1,92G-1,98G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,91G           | 2,18             | 1,63             |
| Euro 7,91                       | 1       | 3,2   | 3              | 08.07.22                                    |                               |  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)  | 1   | 28,6 G                      | 28,6G-8,6G-8,6G-8,6G-8,6G   | 31,6             | 24,8             |
| Euro 15,24                      | 1       | 0   | 0              |   |                               |  | A0LBKW                              | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.)              | 1   | 1 G                         | 0,995G-0,995G-0,995G-0,98G-0,995G-0,995G-0,995G-0,99G                 | 1,09             | 0,63             |
| Euro 5,291                      | 1       | 0   | 0              |   |                               |  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                | 1   | 2,42 G                      | 2,42G-2,42G-2,49G-2,38G-2,43G-2,43G-2,39G-2,39G-2,39G-2,5G            | 3,48             | 1,61             |
| Euro 35,663                     | 1       | 0,33  | 0,1            | 24.06.22                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                    | 1   | 11,3 G                      | 11,3G-1,3G-1,45G-1,45G-1,25G-1,2G-1,25G-1,3G-1,3G-1,25G               | 14,3             | 11,2             |
| Euro 15,05                      | 1       | 0,12  | 0,07           | 06.07.22                                    |                               |  | A11QLU                              | DE000A11QLU3 | UniDevice AG, (Glob.)                                     | 1   | 1,27 G                      | 1,225G-1,225G-1,245G-1,25G-1,245G-1,25G-1,25G-1,25G-1,25G-1,225G      | 1,38             | 1,2              |
| Euro 192                        | 1       | 0,5   | 0,5            | 20.05.22                                    |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                               | 1   | 18,35                       | 18,43G-8  | 22,9             | 18               |
| Euro 6,93                       | 1       | 0   | 0              |   |                               | 06.06  | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                 | 1   | 2,44 G                      | 2,42G-2,42G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,44G           | 3,66             | 2,42             |
| Euro 10,524                     | 1       | 0,4   | 0,5            | 04.07.22                                    |                               |  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                  | 1   | 21,4 G                      | 21,4G-1,4G-1,4G-0,9G-0,8G-0,8G-0,5G-0,3G-0,3G-0,3G                    | 21,7             | 19,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |   |          |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 15,133                     | 1          | 1,55  | 1,8      | 18.05.22                                    |                               |  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                       | 1   | 53,6 G                      | 53,6G-3,6G-3,8G-3,6G-3,6G-2G-0,6G-0,8G-G                                     | 59,8                                | 49,2             |
| Euro 13,415                     | 1          | 0   | 0        |   |                               |  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)                                       | 1   | 24,5 G                      | 24,5G-4,5G-4,5G-4,55G-4,15G-4,15G-4G-4,05G-4,05G-4,05G-4G                    | 25,65                               | 22,6             |
| Euro 0,25                       | 1          |   | 0        |   |                               |  | A2NBTM                              | DE000A2NBTM0 | VALUECHAIN SE, (Glob.)                                     | nur Kasse                                 | 3,4 -T                      | 3,4-T  | 3,4                                 | 3,4              |
| Euro 0,25                       | 1          |   |          |   |                               |  | A3C555                              | DE000A3C5554 | VAMEVA SE, (Glob.)   | nur Kasse                                 | 2,9 G                       | 2,9G   | 2,9                                 | 2,3              |
| Euro 505,782                    | 4          | 0,56  | 0,63     | 29.07.22                                    |                               |  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1   | 33,38 G                     | 33,64G   | 34,76                               | 31,84            |
| Euro 26,063                     | 1          | 0   | 0        |   |                               |  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)  | 1   | 0,05 G                      | 0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G-0,0502G      | 0,09                                | 0,03             |
| Euro 10,043                     | 1          | 0   | 0        |   |                               |  | 547930                              | DE0005479307 | Varengold Bank AG, (Glob.)                                 | 1   | 7,05 G                      | 7G-7G-6,5G-6,5G  | 8,1                                 | 5,5              |
| Euro 40,422                     | 1          | 2,48  | 2,48     | 22.06.22                                    |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 29                          | 28,97-9,24-8,1   | 29,94                               | 22,66            |
| Euro 8,057                      | 1          | 0   | 0        |   |                               |  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1   | 3,79 G                      | 3,89G-3,89G-3,89G-3,77G-3,77G-3,66G-3,74G-3,76G-3,75G                        | 5,26                                | 3,49             |
| Euro 1,223                      | 1          |   | 0        |   |                               |  | A3E5ED                              | DE000A3E5ED2 | Veganz Group AG, (Glob.)                                   | 1   | 12,35 G                     | 12,5G-2,5G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,5G                      | 15,05                               | 12,2             |
| Euro 1,38                       | 1          |   | 0        |   |                               |  | A3H3L1                              | DE000A3H3L10 | VENTURIO SE, (Glob.)                                       | nur Kasse                                 | 2,9 -T                      | 2,9-T  | 3                                   | 2,9              |
| Euro 63,398                     | 7          | 0,2   | 0,2      | 06.02.23                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 48,26                       | 48,12G-5,58-5,76   | 62,45                               | 45,58            |
| Euro 13,75                      | 1          | 0   | 0        |   |                               |  | A0Z2Y4                              | DE000A0Z2Y48 | VERIANOS SE, (Glob.)                                       | 1   | 0,85 G                      | 0,82G-0,85G-0,85G-0,85G-0,845G   | 0,91                                | 0,75             |
| Euro 22,654                     | 1          |   |          |   |                               |  | A2QDG5                              | US91823Y1091 | VIA optronics AG   | 1   | 3,04 G                      | 3,08G-3,08G-3,08G-3,06G-3,04G-3,04G-2,88G-2,8G                               | 3,48                                | 1,43             |
| Euro 27,71                      | 1          | 0,22  | 0,25     | 31.08.22                                    |                               |  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1   | 19 G                        | 18,98G-8,98G-8,94G-8,5G-8,74G-8,72G-8,72G-8,86G-8,88G-8,76G                  | 24,2                                | 18,5             |
| Euro 35,955                     | 1          | <b>1,2</b>  | <b>*</b> | <b>21.04.23*</b>                            |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 21,1 G                      | 21,2G-1,2G-1,2G-1,5-0,7G-0,6G-0,6G-0,6G-0,5G-0,6G-0,6G-0,5G                  | 22,4                                | 16,4             |
| Euro 20,25                      | 1          |   | 0        |   |                               |  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                | 1   | 4,6 bB                      | 4,6-4,8bB-4,58-4,6bB   | 31,4                                | 2,6              |
| Euro 9,02                       | 1          | 0   | 0,2      | 09.06.22                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 9,38 G                      | 9,38G-9,38G-9,14G-9,2G-9,1G-9,06G-9,06G-9,06G-8,88G-8,8G-8,86G               | 10,5                                | 8,38             |
| Euro 16,036                     | 1          | 0   | 0        |   |                               |  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)  | 1   | 6,16 G                      | 6,2G-6,28G-6,28G-6,28G-6,22G-6,22G-6,22G-6,26G                               | 8,1                                 | 5,26             |
| Euro 100,053                    | 1          |   | 0        |   |                               |  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                     | 1   | 62,05 G                     | 62,25G   | 69,15                               | 53,8             |
| Euro 5,509                      | 1          | 0   | 0        |   |                               |  | A1E8G8                              | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.)                                 | 1   | 0,67 G                      | 0,67G-0,67G-0,67G-0,67G-0,67G  | 0,79                                | 0,57             |
| Euro 19,148                     | 1          | 0   | 0        |   |                               |  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1   | 2,39 G                      | 2,4G-2,4G-2,4G-2,4G-2,2G-2,05G-1,855G-1,86G                                  | 2,95                                | 1                |
| Euro 795,85                     | 1          | <b>1,12</b>   | <b>*</b> | <b>16.05.17*</b>                            |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 20,3                        | 20,66-0,68-0,56-0,15-19,99-9,9-9,91-9,905-9,915-20,51-0,32                   | 28,33                               | 19,9             |
| Euro 8,306                      | 1          |   |          |   |                               |  | A2QBGGM                             | US92912L2060 | voxeljet AG  | 1   | 1,9 G                       | 2,04G-2,04G-2,04G-2,01G-2,01G-2,01G-2,01G-2,01G-1,94G                        | 2,57                                | 1,84             |
| Euro 260,763                    | 1          | 2   | 8        | 23.05.22                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 151,25 G                    | 150,7G   | 159                                 | 111,9            |
| Euro 70,14                      | 1          | 0,6   | 0,9      | 06.06.22                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 19,51 G                     | 19,39G   | 20,46                               | 16,41            |
| Euro 40                         | 1          | 0,99<br>1,31  | 2,9      | 17.05.22                                    | 017                           | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 38,6 G                      | 38,9G-8,9G-8,15G-7,9G-7,9G-7,9G-7,85G-8G-8,15G-8,2G-8,2G                     | 40,2                                | 33,25            |
| Euro 150,483                    | 1          | 0,11  | 0,11     | 29.07.22                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 3,36 G                      | 3,36G-3,36G-3,34G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,2G                   | 3,74                                | 3,18             |
| Euro 5,5                        | 1          | 0,3<br>0,2  | 0,16     | 29.06.22                                    |                               |  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                  | 1   | 10,95 G                     | 10,7G-0,7G-1,05G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,6G                          | 13,85                               | 10,6             |
| Euro 20,904                     | 1          | 0   | 0        |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                 | 1   | 8,44 G                      | 8,435G-8,435G-8,44G-8,355G-8,255G-8,305G-8,18G-8,185G-8,25G-8,16G            | 11,47                               | 7,89             |
| Euro 23,943                     | 1          | 0   | 0        |   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                                     | 1   | 4,38 G                      | 4,38G-4,38G-4,38G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G                  | 7,28                                | 4,38             |
| Euro 4,027                      | 1          |   |          |   |                               |  | WNLD30                              | DE000WNLD300 | windeln.de SE, (Glob.)                                     | 1   | 0,06 G                      | 0,055G-0,055G-0,055G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G | 0,23                                | 0,05             |
| Euro 490,311                    | 1          | 0,65  | 0,65     | 26.05.22                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 17,2 G                      | 17,4G-7,36G-7,14G-6,86G-6,94G-6,86G-6,8G-6,86G-6,86G-6,88G-6,74G             | 17,62                               | 15,18            |
| Euro 3,476                      | 1          | 0   | 0        |   |                               |  | 593273                              | DE0005932735 | YOC AG, (Glob.)  | 1   | 12,75 G                     | 12,75G-2,75G-2,95G-2,15G-1,9G-2,35G-2,35G-2,35G-2,35G-2,55G                  | 14,1                                | 11,9             |
| Euro 14,235                     | 1          | 0   | 0        |   |                               |  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                      | 1   | 2,34 G                      | 2,26G-2,34G-2,34G-2,34G-2,34G  | 2,44                                | 2,2              |
| Euro 526,975                    | 1          |   | 0        |   |                               |  | ZAL1AD                              | US98887L1052 | Zalando SE   | 1   | 17,2 G                      | 17,4G-7,3G-6,9G-7,3G   | 22                                  | 16,1             |
| Euro 263,034                    | 1          | 0   | 0        |   |                               |  | ZAL111                              | DE000ZAL1111 | -"-, (Glob.)   | 1   | 35,77 G                     | 35,79G   | 45,06                               | 33,21            |
| Euro 6,432                      | 1          | 0,04  | 0,04     | 01.07.22                                    |                               |  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                                  | 1   | 29                          | 29,8G  | 29,8                                | 19               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 22,396                     | 1          | 0,9                              | 1<br>1,1 + | 01.07.22                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1   | 33,25 G                     | 33G                               | 33,7                                | 27,8             |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |  |   |                             |  |                                     |                  |
| A\$ 3.528,73                              | 7          |                                 |        |  | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                         | 1   |                             | (ausg)   |                                     |                  |
| Euro 348,192                              | 1          |                                 | 0      |  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                             | 1   | 1,87 G                      | 1,924G-1,924G-1,862G-1,934G-1,926G-1,904G-1,894G-1,878G-1,858G-1,906G                      | 2,35                                | 1,62             |
| Euro 17,425                               | 1          | 0,32                            | 0,32   | 23.06.21                                       | 912613                              | FR0000062671 | Exail Technologies S.A.                            | 1   | 19,66 G                     | 19,36G   | 21,15                               | 19,12            |
| Euro 411,658                              | 1          |                                 |        |  | A3DNL2                              | NL0015000X07 | FL Entertainment N.V.                              | 1   | 8,38 G                      | 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G                    | 9,28                                | 8,32             |
| A\$ 387,043                               | 7          |                                 |        |  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                  | 1   | 0,35 G                      | 0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,338G-0,344G-0,344G-0,352G-0,344G-0,344G | 0,42                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 97,139                                       | 1                        | 1          |  |                              |                        |                               |  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.  | 1   | 41,58 G                     | 41,85G-1,85G-1,72G-1,54G-1,605G-1,535G-1,21G-3,19G-3,3G-5,32G-4,82G-3,965G      | 48,39                               | 32,9             |
| PLN 2,38  |                          | 1          |  |                              |                        |                               |  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                               | 1   | 141 G                       | 142,2G-2G-1G-0,2G-0,4G-0,4G-0,2G-0,8G-1,2G-G-39,8G                              | 143,6                               | 116,8            |
| US\$ 22,221                                       | 1<br>zu je US\$ 1        | 4          | 2019   | 2020                         | 17.06.21               |                               |  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.  | 1   | 9,18 G                      | 9,16G   | 10,2                                | 7,8              |
| US\$  |                          |            |  |                              |                        |                               |  | A3GW2E                              | CH1135202120 | 21Shares AG, Gewinnber. ab 01.02.2022                    | 1   | 8,01 G                      | 8,63G-8,63G-8,46G-8,23G-8,37G-8,38G-8,41G-8,62G-8,89G-8,97G-9,139G              | 11,24                               | 6,32             |
| US\$  |                          |            |  |                              |                        |                               |  | A3GW7P                              | CH1161102699 | "-", Gewinnber. ab 01.02.2022                            | 1   | 2,81 G                      | 3,089G-3,03G-2,97G-2,87G-2,93G-2,93G-2,95G-3,05G-3,16G-3,19G-3,142G             | 4,35                                | 1,65             |
| US\$ 0,005  |                          |            |  |                              |                        |                               |  | A3GYGH                              | CH1177361008 | "-", Gewinnber. ab 01.04.2022                            | 1   | 2,79 G                      | 3,08G-3,08G-3,02G-2,93G-2,97G-2,97G-2,98G-3,07G-3,18G-3,22G-3,207G              | 4,76                                | 2,13             |
| US\$ 79,274                                       | 1                        | 1          |  |                              |                        |                               |  | A1XEYD                              | US90214J1016 | 2U Inc.  | 1   | 7,44 G                      | 7,476G-7,476G-7,451G-7,373G-7,566G-7,574G-7,27G-7,798G-8,064G-8,33G-8,577G-8,5G | 11,85                               | 5,5              |
| US\$ 131,162                                      | 1                        | 1          |  |                              |                        |                               |  | 888346                              | US88554D2053 | 3 D Systems Corp.  | 1   | 9,5 G                       | 9,545G-9,546G-9,531G-9,474G-9,521G-9,49G-9,23G-9,404G-9,461G-9,401G             | 11,45                               | 6,78             |
| H\$ 2.067,602                                     | 1                        | 1          | 2018<br>I=0,076  | 2019<br>I=0,093<br>S=0,015   | 04.05.20               |                               |  | A0RPSW                              | KYG884931042 | 361 Degrees International Limited                        | 1   | 0,42 G                      | 0,404G-0,404G-0,404G-0,406G-0,406G-0,404G-0,424G                                | 0,49                                | 0,36             |
| £ 973,31  | 1<br>zu je £<br>0,738636 | 4          | 2020<br>I=0,21<br>S=0,1925   | 2021<br>I=0,2725<br>J=0,2325 | 01.12.22               |                               |  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC   | 1   | 17,5 G                      | 17,6G-7,6G-7,7G-7,4G-7,4G-7,3G-7,3G-7,2G-7G-7G                                  | 18,9                                | 15               |
| US\$ 550,5  | 1                        | 1          | 2022<br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49   | 2023<br>Q=1,5                | 16.02.23               |                               |  | 851745                              | US88579Y1010 | 3M Co.   | 1   | 97,76 G                     | 98,15G-8G-8,01G-7,92G-7,5G-7,5G-7,24G-6,9G-6,91G-6,21G-5,9G                     | 120,34                              | 95,9             |
| US\$ 2.438,92                                     | 1                        | 1          | 2017<br>S=0,0685   | 2021<br>J=0,2                | 27.06.22               |                               |  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.   | 1   | 0,87 G                      | 0,905G-0,91G-0,91G-0,905G-0,905G-0,905G-0,91G-0,885G                            | 1,03                                | 0,86             |
| Euro 21   |                          | 1          |  |                              |                        |                               |  | A3C81B                              | LU2380748603 | 468 SPAC II SE   | 1   | 9,7 G                       | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G                                    | 9,7                                 | 9,5              |
| Euro 12,319                                       |                          | 1          |  |                              |                        |                               |  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                    | 1   | 7,85 G                      | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,55G                         | 8,35                                | 7,2              |
| US\$ 15,332                                       |                          | 1          |  |                              |                        |                               |  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:       | 1   | 5,5 G                       | 5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,5G-5,5G-5,45G-5,4G-5,4G-5,45G                | 6,11                                | 4,9              |
| kann.\$ 88,33                                     | 1                        | 1          |  |                              |                        |                               |  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.   | 1   | 2,4 G                       | 2,38G   | 2,4                                 | 1,75             |
| A\$ 20.107,867                                    |                          | 1          |  |                              |                        |                               |  | A14PRT                              | AU00000088E2 | 88 Energy Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,0071G   | 0,01                                | 0,01             |
| £ 446,332   | 1                        | 1          | 2020<br>I=0,06<br>S=0,12   | 2021<br>I=0,045              | 16.09.21               |                               |  | A0F640                              | GI000A0F6407 | 888 Holdings PLC   | 1   | 0,75 G                      | 0,755G-0,755G-0,75G-0,735G-0,735G-0,74G-0,74G-0,75G-0,745G-0,75G-0,73G-0,745G   | 1,21                                | 0,73             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 113,048                                      | 1                   | 4          |  |  |                        |                               |  | 907912                              | US2829141009 | 8x8 Inc.   | 1   | 4,74 G                      | 4,72G-4,7G-4,7G-4,66G-4,7G-4,7G-4,62G-4,48G-4,34G-4,32G                              | 5,9              | 3,78             |
| US\$ 171,064                                      | 1                   | 4          |  |  |                        |                               |  | A3D360                              | US65442R2085 | 9F Inc.<br>ausgestellt von: Morgan Stanley               | 1   |                             | (ausg)   |                  |                  |
| £ 112,029   | 1                   | 2          |  |  | 06.10.22               |                               |  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC  | 1   | 5,75 G                      | 5,75G-5,65G-5,75G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G                           | 6,2              | 5,6              |
| US\$ 125,01                                       | 1<br>zu je US\$ 1   | 1          |  |  | 30.01.23               |                               |  | 868323                              | US8318652091 | A.O. Smith Corp.   | 1   | 62,14 G                     | 62,16G-2,16G-2,16G-1,63G-1,63G-1,64G-1,12G-1,21G-0,93G-1,46G-1,4G-1,02G              | 64,89            | 52,7             |
| DKK 10,334  |                     | 1          |  |  | 29.03.23               |                               |  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                   | 1   | 2.128                       | 2114G  | 2.312            | 1.884            |
| DKK 8,373   |                     | 1          |  |  | 29.03.23               |                               |  | 861837                              | DK0010244508 | -  | 1   | 2.130 G                     | 2118G  | 2.301            | 1.919            |
| US\$ 74,088                                       | 1                   | 1          |  |  | 16.02.23               |                               |  | A1XEYC                              | US0021211018 | A10 Networks Inc.  | 1   | 13,48 G                     | 13,375G-3,38G-3,355G-3,305G-3,28G-3,31G-3,325G-3,09G                                 | 15,82            | 13,09            |
| Euro 3.132,905                                    |                     | 1          |  |  | 23.05.22               | 025                           |  | 915445                              | IT0001233417 | A2A S.p.A.   | 1   | 1,33 G                      | 1,346G-1,3435G-1,33G-1,292G-1,329G-1,328G-1,338G-1,3385G-1,338G-1,327G               | 1,42             | 1,2              |
| US\$ 1.198,5                                      | 1                   | 1          |  |  | 08.09.21               |                               |  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                           | 1   | 1,98 G                      | 1,994G-1,9925G-1,9975G-2G-2,001G-2,003G-1,9945G-1,9985G-1,9975G-2,028G-1,9955G-1,99G | 2,6              | 1,92             |
| US\$ 24,395                                       | 1                   | 10         |  |  |                        |                               |  | A3CSR9                              | US00032Q1040 | Aadi Biosciences Inc.                                    | 1   | 6,77 G                      | 6,878G-6,874G-6,856G-6,82G-6,848G-6,826G-6,782G-7,078G-7,088G-7,272G-7,162G-7,122G   | 12,07            | 6,72             |
| skr 259,559                                       |                     | 1          |  |  | 05.05.23               |                               |  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)  | 1   | 14,79 G                     | 15,04G-5,01G-4,9G-4,75G-4,61G-4,75G-4,905G-4,66G                                     | 16,62            | 14,61            |
| Euro 110,58                                       |                     | 1          |  |  | 23.05.22               |                               |  | A0MQ1F                              | NL0000852564 | Aalberts N.V.  | 1   | 44,59 G                     | 45,04G-4,92G-4,95G-3,53G-3,97G-3,69G-3,3G-3,45G-3,08G-3,55G-3,39G-3,06G              | 48,13            | 35,77            |
| US\$ 34,455                                       | 1<br>zu je US\$ 1   | 6          |  |  | 27.03.20               |                               |  | 862821                              | US0003611052 | AAR Corp.  | 1   | 49 G                        | 48,4G-8,4G-8,4G-8,2G-8,4G-8,2G-7,8G-7,6G-8G-7,6G                                     | 52,5             | 41,2             |
| skr 274,885                                       |                     | 1          |  |  | 29.09.22               |                               |  | A3C35N                              | SE0016589188 | AB Electrolux, (Glob.)                                   | 1   | 10,98 G                     | 10,91G   | 14,56            | 10,91            |
| skr 260,344                                       |                     | 1          |  |  | 18.04.23               |                               |  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                               | 1   | 24,48 G                     | 24,33G   | 25,93            | 22,57            |
| Euro 46,859                                       |                     | 1          |  |  |                        |                               |  | A1CXBG                              | FR0010557264 | AB Science S.A.  | 1   | 6,08 G                      | 6,025G   | 7,38             | 5,84             |
| skr 1.588,464                                     |                     | 1          |  |  | 05.04.23               |                               |  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                 | 1   | 18,71 G                     | 18,446G  | 19,49            | 16,67            |
| kann.\$ 73,355                                    | 1                   | 1          |  |  |                        |                               |  | A2QJS6                              | CA00258V1004 | Abaxx Technologies Inc.                                  | 1   | 1,83 G                      | 1,942G-1,948G-1,948G-1,948G-1,952G-1,948G-1,73G-1,82G                                | 2,04             | 1,56             |
| sfrs 1.964,745                                    | 1                   | 1          |  |  | 27.03.23               |                               |  | 919730                              | CH0012221716 | ABB Ltd.   | 1   |                             | (ausg)   |                  |                  |
| sfrs 1.964,745                                    | 1<br>zu je sfrs 2,5 | 1          |  |  | 28.03.22               |                               |  | 675089                              | US0003752047 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 30,8 G                      | 30,6G-0,6G-0,8G-0,4G-0,6G-0,4G-0,2G-0,6G-0,6G-0,4G                                   | 32,2             | 27,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 701,774                                      | 1                 | 4          |  |   |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 1.737,946                                    | 1                 | 1          | <b>2022</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,51  | <b>2023</b><br>Q=0,51                               | 13.04.23               |                               | A3C4Y0<br>850103                                 | KYG0028A1085<br>US0028241000        | Abbisko Cayman Ltd.<br>Abbott Laboratories | 1<br>1   | 90,98 G                                   | (ausg)<br>90,09G-1,24G-1,52G-<br>0,16G-0,76G-0,74G-0,42-<br>89,5G-91,08G-2,09G-<br>0,73G               | 106,1                             | 89,5             |                  |
| US\$ 1.769,4                                      | 1                 | 1          | <b>2022</b><br>Q=1,41<br>Q=1,41<br>Q=1,41<br>Q=1,41  | <b>2023</b><br>Q=1,48<br>Q=1,48                     | 13.04.23               |                               | A1J84E   | US00287Y1091                        | AbbVie Inc.                                | 1  | 139,34 G                                  | 139,6G-9,56G-40,08G-<br>39,4G-9,8G-9,98G-8,84G-<br>42,04G-2G-2,2G-1,8G-<br>1,2G                        | 158,06                            | 130,88           |                  |
| kann.\$ 115,664                                   |                   | 7          | <b>2021</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                      | <b>2022</b><br>Q=0,0375<br>Q=0,0375                 | 27.02.23               |                               | A2QQ8S   | CA00076T1057                        | ABC Technologies Holdings Inc.             | 1  | 3,84 G                                    | 3,82G  | 4,24                              | 3,6              |                  |
| Yen 82,54   |                   | 3          | <b>2021</b><br>I=85<br>S=85  | <b>2022</b><br>I=85<br>S=85                         | 27.02.23               |                               | 580665   | JP3152740001                        | ABC-Mart Inc., (Glob.)                     | 1  | 49,2 G                                    | 49G-9G-9G-9G-9,8G-9,8G-<br>9,8G-9,8G   | 53                                | 45,2             |                  |
| kann.\$ 287,686                                   | 1                 | 1          |  |   |                        |                               | A2QKXS   | CA00288U1066                        | AbCellera Biologics Inc                    | 1  | 7,33 G                                    | 7,064G   | 10,32                             | 7,06             |                  |
| kann.\$ 348,814                                   | 1                 | 7          |  |   |                        |                               | 862198   | CA00288E3005                        | Abcourt Mines Inc.                         | 1  | 0,04 G                                    | 0,04G  | 0,05                              | 0,04             |                  |
| Euro 1.621,143                                    | 1                 | 1          |  |   |                        |                               | 904239   | ES0105200416                        | Abengoa S.A.                               | 1  |   | (ausg)   |                                   |                  |                  |
| Euro 17.214,977                                   | 1                 | 1          |  |   |                        |                               | A1JSBM   | ES0105200002                        | "-   | 1  |   | (ausg)   |                                   |                  |                  |
| Euro 7,543  | 4                 | 4          | <b>2017</b><br>J=0,32  | <b>2021</b><br>J=0,4                                | 22.07.22               |                               | A2ASR9   | FR0013185857                        | Abeo S.A.                                  | 1  | 17,6 G                                    | 17,6G  | 20,9                              | 17,6             |                  |
| US\$ 49,002                                       | 1                 | 2          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,2                                | 05.03.20               |                               | 903016   | US0028962076                        | Abercrombie & Fitch Co.                    | 1  | 25,06 G                                   | 25,27G-5,245G-5,17G-<br>5,05G-5,03G-4,97G-<br>4,705G-3,59G-3,7G-3,62G                                  | 29,25                             | 21,33            |                  |
| Euro 42,332                                       | 1                 | 1          |  |   |                        |                               | A14UQC   | FR0012333284                        | Abivax S.A.                                | 1  | 6,16 G                                    | 6,15G  | 7,36                              | 6,08             |                  |
| Euro 449,659                                      | 1                 | 1          | <b>2021</b><br>S=0,61<br>S=0,32  | <b>2022</b><br>S=0,67                               | 21.04.23               |                               | A143G0   | NL0011540547                        | ABN AMRO Bank N.V.                         | 1  | 15,67 G                                   | 15,905G-5,855G-5,625G-<br>4,955G-5,105G-5,08G-<br>5,01G-5,18G-5,1G-5,28G-<br>5,19G-5,165G              | 16,91                             | 12,76            |                  |
| kann.\$ 525,271                                   | 1                 | 1          |  |   |                        |                               | A2QQ2A   | CA00379L1067                        | AbraSilver Resource Corp.                  | 1  | 0,19 G                                    | 0,191G   | 0,25                              | 0,19             |                  |
| £ 2.001,892                                       | 1                 | 1          | <b>2021</b><br>I=0,073<br>S=0,073  | <b>2022</b><br>I=0,073<br>S=0,073                   | 30.03.23               |                               | A2N7PB   | GB00BF8Q6K64                        | Abrdn PLC                                  | 1  | 2,46 G                                    | 2,46G-2,46G-2,44G-2,36G-<br>2,38G-2,4G-2,38G-2,38G-<br>2,4G-2,38G                                      | 2,66                              | 2,08             |                  |
| ZAR 847,751                                       | 1                 | 1          | <b>2021</b><br>I=3,1<br>S=4,75   | <b>2022</b><br>I=6,5<br>S=6,5                       | 19.04.23               |                               | A2JE9V   | ZAE000255915                        | Absa Group Ltd., (Glob.)                   | 1  | 9,35 G                                    | 9,1G-9G-8,9G-9G-8,9G-<br>8,9G-8,8G-8,85G-8,8G-<br>8,75G-8,75G  | 10,8                              | 8,75             |                  |
| sfrs 83,552                                       | 1                 | 1          |  |   |                        |                               | A2AR5F   | CH0329023102                        | AC Immune SA, (Glob.)                      | 1  | 2,08 G                                    | 2,08G-2,079G-2,073G-<br>2,084G-2,12G-2,12G-<br>2,12G-2,087G-2,042G-<br>2,068G-2,039G                   | 2,3                               | 1,88             |                  |
| US\$ 162,23                                       | 1                 | 10         |  |   |                        |                               | 603035   | US0042251084                        | Acadia Pharmaceuticals Inc.                | 1  | 19,12 G                                   | 19,814G-9,292G-9,31G-<br>9,31G-9,384G-9,528G-<br>8,844G-7,93G-7,824G-<br>8,222G                        | 20,18                             | 14,82            |                  |
| skr 182,874                                       | 1                 | 1          |  |   |                        |                               | A3CR3V   | SE0015960935                        | Acast AB [publ], (Glob.)                   | 1  | 0,63 G                                    | 0,621G   | 0,68                              | 0,54             |                  |
| US\$ 99,099                                       | 1                 | 8          |  |   |                        |                               | A1KA68   | US00430H1023                        | Accelerate Diagnostics Inc.                | 1  | 0,44 G                                    | 0,4429G-0,4439G-<br>0,4195G-0,4205G-<br>0,4195G-0,4195G-<br>0,4195G-0,4278G-0,437G-<br>0,4669G-0,4616G | 0,71                              | 0,34             |                  |
| US\$ 658,389                                      | 1                 | 1          | <b>2021</b><br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97  | <b>2022</b><br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | 11.01.23               |                               | A0YAQA   | IE00B4BNMY34                        | Accenture PLC                              | 1  | 237,5 G                                   | 236,25G-7,4G-7,4G-6,15G-<br>7,75G-7,4G-4,2G-5,4G-<br>6,6G-3,4G   | 269,1                             | 233,4            |                  |
| Euro 54,857                                       | 1<br>zu je Euro 1 | 1          | <b>2020</b><br>J=3,915   | <b>2021</b><br>J=4,1126                             | 05.07.22               |                               | 865629   | ES0125220311                        | Acciona S.A.                               | 1  | 172,9 G                                   | 174,4G-4G-2,7G-69,8G-<br>72,6G-2,2G-3,7G-3,5G-4G-<br>3,3G  | 190,5                             | 169,8            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | J = 1,05<br>J=0,0046              |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 72,787<br>Euro 263,032                       | 1                   | 3<br>1     | <b>2017</b><br>J=1,05<br>J=0,0046   | <b>2018</b><br>J=1,05<br>J=0,0024 | 10.05.19               |                               |  | A2P7Z2<br>860206                    | US00437E1029<br>FR0000120404 | Accolade Inc.<br>ACCOR S.A.   | 1<br>1                                    | 11,2 G<br>30,51 G           | 10,7G<br>30,58G   | 12,3<br>32       | 6,55<br>23,08    |
| Euro 219,382                                      | 1                   | 4          |   |                                   |                        |                               |  | A12A7G                              | GB00BQQFX454                 | Accsys Technologies PLC   | 1   | 0,76 G                      | 0,769G-0,768G-0,77G-<br>0,743G-0,757G-0,783G-<br>0,758G-0,757G-0,756G-<br>0,738G-0,744G-0,761G  | 1,06             | 0,7              |
| US\$ 95,495                                       | 1                   | 10         |   |                                   |                        |                               |  | A0MKWM                              | US0043971052                 | Accuray Inc.  | 1   | 2,61 G                      | 2,591G-2,59G-2,584G-<br>2,572G-2,577G-2,576G-<br>2,551G-2,585G-2,542G-<br>2,533G                | 2,95             | 1,89             |
| Euro 212,965                                      |                     | 1          | <b>2021</b><br>J=0,85   | <b>2022</b><br>J=0,85             | 19.06.23               | 024                           |  | 924293                              | IT0001207098                 | ACEA S.p.A.   | 1   | 12,2 G                      | 12,2G-2,2G-2,07G-1,9G-<br>2,16G-2,2G-2,22G-2,22G-<br>2,23G-2,04G                                | 14,3             | 11,9             |
| TWD 2.104,466                                     |                     | 1          | <b>2020</b><br>J=0,27   | <b>2021</b><br>J=0,3793           | 30.06.22               |                               |  | 552863                              | US0044342055                 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 3,7 G                       | 3,68G   | 3,78             | 3,18             |
| US\$ 21,069                                       | 1                   | 1          |   |                                   |                        |                               |  | A2DYQV                              | US00444P1084                 | Acer Therapeutics Inc.  | 1   | 1,55 G                      | 1,5405G-1,54G-1,538G-<br>1,5335G-1,5405G-<br>1,5355G-1,5155G-1,519G-<br>1,526G-1,546G-1,5415G   | 2,03             | 1,52             |
| US\$ 62,355                                       | 1                   | 1          |   |                                   |                        |                               |  | A3D30X                              | US00445F1093                 | Aceragen Inc.   | 1   | 3,9 G                       | 3,94G-3,92G-3,94G-3,92G-<br>3,9G-3,9G-3,78G-3,68G   | 8,14             | 3,68             |
| Euro 259,724                                      | 1                   | 1          | <b>2021</b><br>J=0,5  | <b>2022</b><br>J=0,3              | 25.01.23               |                               |  | A0B7GP                              | ES0132105018                 | Acerinox S.A. (Compañía Española para la<br>Fabricación de Acero Inoxidable)      | 1   | 9,81 G                      | 9,906G-9,882G-9,828G-<br>9,564G-9,632G-9,596G-<br>9,516G-9,53G-9,54G-<br>9,502G                 | 10,39            | 9,08             |
| US\$ 17,897                                       | 1                   | 1          |   |                                   |                        |                               |  | A2QAR3                              | US0044685008                 | Achieve Life Sciences Inc.  | 1   | 4,21 G                      | 4,146G-4,14G-4,128G-<br>4,048G-4,06G-4,056G-<br>4,016G-3,934G-4,026G-<br>3,88G                  | 5,32             | 2,26             |
| £ 39,155  | 1                   | 4          |   |                                   |                        |                               |  | A3CUPM                              | US00449L1026                 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 0,91 G                      | 0,89G   | 1,2              | 0,85             |
| US\$ 108,112                                      | 1                   | 10         |   |                                   |                        |                               |  | A0MXU1                              | US0044981019                 | ACI Worldwide Inc.  | 1   | 22 G                        | 22G-2G-2G-1,8G-2G-2G-<br>1,6G-1,8G-1,8G-1G  | 26,6             | 21               |
| Euro 33,497                                       |                     | 1          | <b>2020</b><br>J=2,35   | <b>2021</b><br>J=2,75             | 30.05.22               |                               |  | 869057                              | BE0003764785                 | Ackermans & van Haaren N.V.   | 1   | 150,2 G                     | 151,7G-1,3G-0,1G-48,3G-<br>50G-0,3G-49,6G-9,5G-<br>9,1G-8,6G-8,9G                               | 165,6            | 148,3            |
| US\$ 66,693                                       | 1<br>zu je US\$ 1   | 1          |   |                                   |                        |                               |  | A1412H                              | US00461U1051                 | Aclaris Therapeutics Inc., (Glob.)  | 1   | 7,25 G                      | 7,424G  | 16,78            | 6,61             |
| US\$ 54,681                                       | 1                   | 1          |   |                                   |                        |                               |  | A2H62F                              | US00108J1097                 | ACM Research Inc.   | 1   | 11,29 G                     | 10,97G  | 13,15            | 7,17             |
| Euro 29,582                                       | 1                   | 1          | <b>2021</b><br>S=0,6  | <b>2022</b><br>I=0,45<br>S=0,8    | 25.04.23               |                               |  | 852176                              | NL0000313286                 | ACOMO N.V.  | 1   | 20,6 G                      | 20,95G-0,9G-0,7G-0,5G-<br>0,45G-0,7G-0,7G-0,65G-<br>0,55G-0,6G-0,6G                             | 21,85            | 18,8             |
| Euro 284,165                                      | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16   | <b>2022</b><br>I=0,05             | 02.08.22               |                               |  | A0CBA2                              | ES0167050915                 | ACS, Actividades de Construcción y Servicios S.A.                                 | 1   | 27,88 G                     | 28,12G-8,06G-7,89G-<br>7,15G-7,67G-7,62G-7,66G-<br>7,87G-7,94G-7,82G                            | 28,93            | 26,45            |
| US\$ 25,483                                       | 1                   | 1          |   |                                   |                        |                               |  | A2QA48                              | US00507W2061                 | Actinium Pharmaceuticals Inc.   | 1   | 8,47 G                      | 7,975G  | 16,26            | 7,98             |
| US\$ 784,274                                      | 1                   | 1          | <b>2020</b><br>J=0,47   | <b>2021</b><br>J=0,47             | 13.04.22               |                               |  | A0Q4K4                              | US00507V1098                 | Activision Blizzard Inc.  | 1   | 72,8 G                      | 72,1G-2,1G-2,86G-2,76G-<br>2,87G-2,01G-2,57G-2,49G-<br>3,09G-2,81G                              | 75,25            | 66,87            |
| Euro 20,951                                       |                     | 1          |   |                                   |                        |                               |  | 940883                              | NL0000238145                 | ad pepper media International N.V., (Glob.)                                       | 1   | 2,22 G                      | 2,22G-2,28G-2,3G-2,29G-<br>2,24G-2,24G-2,24G-2,24G-<br>2,24G-2,2G                               | 2,65             | 1,69             |
| US\$ 43,423                                       | 1                   | 4          |   |                                   |                        |                               |  | A2QN45                              | US0053291078                 | Adagene Inc.  | 1   | 1,48 G                      | 1,25G   | 1,75             | 1,05             |
| US\$ 149,983                                      | 1                   | 1          |   |                                   |                        |                               |  | A1XA2F                              | US00547W2089                 | Adamis Pharmaceuticals Corp.  | 1   | 0,12 G                      | 0,1206G-0,1202G-<br>0,1199G-0,1203G-<br>0,1206G-0,1205G-<br>0,1235G-0,1165G-<br>0,1174G-0,1147G | 0,36             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 991,831                                      | 1                   | 7          |  |   |                        |                               |  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 1,01 G                      | 1,03G-1,03G-1,03G-1,04G-<br>1,03G-1,03G-1,02G-1,01G-<br>1,01G-1,01G-0,99G-<br>0,985G     | 1,68             | 0,98             |
| US\$ 143,227                                      | 1                   | 10         |  |   |                        |                               |  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.   | 1   | 7,37 G                      | 7,429G-7,427G-7,406G-<br>7,373G-7,399G-7,372G-<br>7,287G-7,607G-7,446G-<br>7,773G-7,663G | 9,79             | 7,05             |
| Euro 19,5   |                     | 1          | <b>2020</b><br>J=0,36  | <b>2022</b><br>J=1,21                               | 02.05.23               |                               |  | A2PMK5                              | AT000ADDIK00 | Addiko Bank AG   | 1   | 14,15 G                     | 14,3G-4,25G-4,4G-4,1G-<br>4G-4,15G-4,15G-4,15G-<br>4,15G-4,05G                           | 14,5             | 11,65            |
| skr 259,908                                       |                     | 4          | <b>2020</b><br>J=1,2   | <b>2021</b><br>J=1,8                                | 26.08.22               |                               |  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)  | 1   | 16,08 G                     | 15,93G   | 17,52            | 13,17            |
| sfrs 168,427                                      | 1                   | 1          | <b>2020</b><br>J=2,5   | <b>2021</b><br>J=1,25                               | 19.04.22               |                               |  | 922031                              | CH0012138605 | Adecco Group AG  | 1   |                             | (ausg)   |                  |                  |
| US\$ 117,086                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2021</b><br>J=0,1571  | <b>2022</b><br>J=0,1602                             | 01.11.22               |                               |  | A1H63F                              | LU0584671464 | Adecoagro S.A.   | 1   | 7,22 G                      | 7,246G-7,244G-7,234G-<br>7,206G-7,186G-7,2G-<br>7,192G-7,092G                            | 7,99             | 6,96             |
| kann.\$ 22,462                                    |                     | 1          |  | <b>2022</b><br>Q=0,13                               | 13.01.23               |                               |  | A3D12D                              | CA00686A1084 | Adentra Inc.   | 1   | 20,2 G                      | 19,7G  | 23,6             | 18,84            |
| nkr 1.027,423                                     |                     | 1          |  |   |                        |                               |  | A2PE65                              | NO0010844038 | Adevinta ASA, (Glob.)  | 1   | 6,59 G                      | 6,52G  | 8,2              | 6,06             |
| US\$ 42,851                                       | 1                   | 10         |  |   |                        |                               |  | A2QESQ                              | US0070021086 | Adicet Bio Inc.  | 1   | 6,45 G                      | 6,55G-6,55G-6,55G-6,5G-<br>6,55G-6,55G-6,5G-6,85G-<br>6,95G-7,1G-7G-6,9G                 | 8,5              | 6,45             |
| US\$ 95,385                                       | 1                   | 1          | <b>2017</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2018</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |  | A2AT0H                              | IE00BD845X29 | Adient PLC   | 1   | 38,16 G                     | 37,975G-7,96G-7,83G-<br>7,68G-7,82G-7,735G-<br>7,42G-5,95G-5,29G-<br>5,725G-6,035G-5,5G  | 43,02            | 32,24            |
| Euro 44,1   |                     | 1          | <b>2019</b><br>J=0,75  | <b>2020</b><br>J=0,46<br>J=0,46                     | 28.06.21               |                               |  | A14U78                              | LU1250154413 | ADLER Group S.A.   | 1   | 0,99 G                      | 0,9875G-0,9875G-0,958G-<br>0,9285G-0,916G-0,9275G-<br>0,926G-0,944G-0,951G-<br>0,9135G   | 1,94             | 0,91             |
| £ 302,838   | 1                   | 1          | <b>2021</b><br>I=1,61<br>S=1,18  | <b>2022</b><br>I=1,05<br>S=0,52                     | 04.05.23               |                               |  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC  | 1   | 21,2 G                      | 21,4G-1,4G-0,8G-0,6G-<br>0,8G-1,2G-1,2G-1,4G-1G-<br>1,2G-2G                              | 26               | 20,6             |
| US\$ 458,576                                      | 1                   | 12         |  |   |                        |                               |  | 871981                              | US00724F1012 | Adobe Inc.   | 1   | 317,7 G                     | 311,9G   | 356,15           | 302,25           |
| Euro 8,564  |                     | 1          |  |   |                        |                               |  | A1JTC2                              | FR0011184241 | Adocia SAS   | 1   | 3,31 G                      | 3,315G-3,305G-3,29G-<br>3,245G-3,225G-3,175G-<br>3,07G-3,08G                             | 4,55             | 3,07             |
| US\$ 862,3  | 1                   | 1          | <b>2022</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035  | <b>2023</b><br>Q=0,035                              | 15.03.23               |                               |  | A2JBN6                              | US00090Q1031 | ADT Inc.   | 1   | 6,85 G                      | 6,85G-6,85G-6,85G-6,8G-<br>6,8G-6,8G-6,65G-6,55G   | 9,05             | 6,55             |
| US\$ 45,451                                       | 1                   | 7          |  |   |                        |                               |  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.  | 1   | 35,2 G                      | 35,4G-5,2G-5,2G-5G-5,2G-<br>5,2G-4,8G-4,8G-4,8G-3,8G                                     | 40,2             | 33               |
| US\$ 77,656                                       | 1                   | 1          |  | <b>2022</b><br>I=0,09<br>I=0,09<br>S=0,09           | 06.03.23               |                               |  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.   | 1   | 15,2 G                      | 14,95G   | 18,35            | 14,95            |
| US\$ 59,274                                       | 1                   | 1          | <b>2022</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2023</b><br>Q=1,5                                | 13.04.23               |                               |  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.  | 1   | 119 G                       | 119G-9G-9G-8G-9G-8G-<br>7G-7G-7G-4G  | 146              | 114              |
| US\$ 81,233                                       | 1                   | 4          | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 28.02.23               |                               |  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.   | 1   | 78,48 G                     | 76,72G-6,66G-6,56G-<br>6,22G-6,12G-6,28G-6,72G-<br>7,48G                                 | 94,08            | 73,74            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023                                | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|--|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 |                        |                               |  |                                     |              |   |   |  |   |                  |                  |
| US\$ 26,824                                       | 1                  | 1          |  |  | 20.02.20               |                               |  | A1W1ZU                              | US00770C1018 | Advanced Emissions Solutions Inc.                           | 1   | 2,33 G   | 2,322G-2,322G-2,316G-<br>2,304G-2,314G-2,304G-<br>2,29G-2,282G-2,384G-<br>2,302G              | 3,36             | 2,18             |
| US\$ 37,469                                       | 1                  | 1          |  |  | 16.02.23               |                               |  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                             | 1   | 86,92 G  | 87,24G-6,96G-6,96G-<br>6,84G-7,06G-7,18G-6,32G-<br>6,26G-6,82G-5,76G                          | 92,26            | 80               |
| US\$ 1.611,388                                    | 1                  | 12         |  |  | 02.03.23               |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                 | 1   | 78,1 G   | 78,52G-6,6-5,3  | 81,06            | 57,58            |
| US\$ 27,434                                       | 1                  | 1          |  |  |                        |                               |  | A2ARPX                              | US00773T1016 | Advansix Inc.   | 1   | 35 G   | 33,6G   | 40,4             | 33,6             |
| kann.\$ 166,806                                   | 1                  | 1          |  |  | 29.09.22               |                               |  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                       | 1   | 5,65 G   | 5,7G  | 6,55             | 5,3              |
| US\$ 322,146                                      | 1                  | 1          |  |  |                        |                               |  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                    | 1   | 1,91 G   | 1,86G   | 2,56             | 1,83             |
| Yen 191,542                                       | 1                  | 4          |  |  |                        |                               |  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                    | 1   | 77,32 G  | 77,28G-7,28G-7,74G-<br>8,78G-8,78G-9,02G-9,28G-<br>6,54G-6,24G-6,8G                           | 79,28            | 58,38            |
| kann.\$ 179,63                                    | 1                  | 4          |  |  |                        |                               |  | A2PL3X                              | CA00791E1025 | Adventus Mining Corp.                                       | 1   | 0,34 G   | 0,331G  | 0,34             | 0,33             |
| Euro 30,986                                       | 1                  | 1          |  |  |                        |                               | A2JNF4   | NL0012969182                        | Adyen N.V.   | 1   | 1.305,8 G                                 | 1335,8G-17G-291,8G-<br>321,6G-1,8G-298,2G-6,8G-<br>7,4G-9G | 1.614   | 1.239,2          |                  |
| US\$ 138,95                                       | 1                  | 10         |  |  | 04.04.23               |                               |  | A0MMEV                              | US00766T1007 | AECOM   | 1   | 78,5 G   | 78,5G-8,5G-8,5G-8G-8,5G-<br>8G-7,5G-7,5G-7G-7,5G-<br>7,5G-7,5G                                | 85,5             | 77               |
| Euro 39,855                                       | 1                  | 7          |  |  | 12.05.23               |                               |  | A0LCUN                              | BE0003851681 | Aedifica S.A.   | 1   | 74,1 G   | 74,75G-4,55G-5G-4G-<br>4,4G-4,8G-5,4G-4,95G   | 85               | 73,7             |
| Euro 107,363                                      | 1                  | 1          |  |  |                        |                               |  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.  | 1   | 1,25 G   | 1,274G-1,272G-1,264G-<br>1,244G-1,242G-1,246G-<br>1,246G-1,244G-1,244G-<br>1,236G             | 1,45             | 1,2              |
| Euro 90,167                                       | 1                  | 1          |  |  | 03.06.19               |                               |  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                               | 1   | 6,78 G   | 6,87G-6,86G-6,82G-6,75G-<br>6,74G-6,76G-6,76G-6,79G-<br>6,87G-6,87G                           | 7,46             | 5,17             |
| Euro 2.109,43                                     | 1                  | 1          |  |  | 23.08.22               |                               |  | 873131                              | US0079241032 | AEGON N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,52 G   | 4,48G-4,58G-4,54G-4,34G-<br>4,36G-4,34G-4,32G-4,32G-<br>4,3G-4,32G-4,3G-4,26G                 | 4,92             | 4,26             |
| Euro 2.109,43                                     | 1                  | 1          |  |  | 29.05.23               |                               | 06.06  | A0JL2Y                              | NL0000303709 | -   | 1   | 4,58 G   | 4,62G-4,572G-4,545G-<br>4,444G-4,386G-4,383G-<br>4,369G-4,319G                                | 5,26             | 4,32             |
| US\$ 27,759                                       | 1                  | 6          |  |  |                        |                               |  | 908802                              | US00760J1088 | Aehr Test Systems   | 1   | 27,57 G  | 27,525G-7,505G-7,985G-<br>7,635G-7,725G-7,51G-<br>7,065G-7,51G-7,785G-<br>7,89G               | 34,11            | 16,29            |
| Euro 12,501                                       | 1                  | 1          |  |  |                        |                               |  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.  | 1   | 13,98 G  | 14,02G  | 14,06            | 13,34            |
| US\$ 36,652                                       | 1                  | 1          |  |  |                        |                               |  | A114CC                              | US00770K2024 | Aemetis Inc.  | 1   | 2,55 G   | 2,4845G-2,4815G-<br>2,4765G-2,466G-2,474G-<br>2,4925G-2,4455G-2,483G-<br>2,604G-2,581G-2,521G | 4,54             | 2,45             |
| Euro 150  | 1<br>zu je Euro 10 | 1          |  |  | 09.04.20               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 152,65 G   | 152,5G-2,15G-2,5G-48,2G-<br>50,3G-49,85G-9,55G-9,9G-<br>8,65G-7,85G                           | 153,75           | 116,2            |
| Yen 871,925                                       | 1                  | 3          |  |  | 27.02.23               |                               |  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                      | 1   | 17,4 G   | 17,4G-7,5G-7,7G-7,7G-<br>7,7G   | 19,6             | 16,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=25<br>S=25   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 227,559                                       |            | 3          |  |                        | 27.02.23               |                               |  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1   | 11,9 G                      | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G   | 12,6             | 11,4             |
| Euro 247,045                                      |            | 1          |  |                        |                        |                               |  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1   | 52,5 G                      | 52G-2G-2G-1,5G-1G-1,5G-0,5G-G  | 63               | 50               |
| US\$ 80,677                                       | 1          | 12         |  |                        |                        |                               |  | A14RBW                              | US0078001056 | Aerojet Rocketdyne Holdings Inc.                         | 1   | 52,16 G                     | 52,3G-2,3G-2,16G-1,92G-2,18G-1,92G-1,84G-2,06G-2,04G-1,88G-1,66G                             | 53,36            | 49,29            |
| Euro 36,126                                       |            | 1          | 2017<br>J=0,392  | 2018<br>J=0,449        | 06.05.19               | 004                           |  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1   | 7,72 G                      | 7,72G-7,7G-7,72G-7,68G-7,7G-7,64G-7,68G-7,66G-7,68G-7,64G                                    | 8,32             | 7,46             |
| Euro 98,961                                       |            | 1          | 2018<br>I=0,7<br>S=3   | 2019<br>I=0,7          | 06.12.19               |                               |  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1   | 140 G                       | 140,6G-39,7G-9,2G-5,05G-6,4G-5,95G-4,85G-5,5G-4,05G-3,8G-4,15G                               | 146,95           | 123,9            |
| US\$ 25,264                                       | 1          | 5          |  |                        |                        |                               |  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1   | 84 G                        | 84,62G-4,6G-4,42G-3,94G-4,42G-3,98G-3,34G-2,94G-3,98G-3,36G-2,62G                            | 88,58            | 74,76            |
| kann.\$ 4,856                                     |            | 1          |  |                        |                        |                               |  | A3DMG4                              | CA0079755017 | AEterna Zentaris Inc., (Glob.)                           | 1   | 2,66 G                      | 2,48G  | 3,5              | 2,48             |
| US\$ 22,969                                       | 1          | 4          |  |                        |                        |                               |  | A2PTUU                              | US00808Y3071 | Aethlon Medical Inc.                                     | 1   | 0,38 G                      | 0,3855G-0,3855G-0,3645G-0,3634G-0,351G-0,351G-0,3505G-0,3618G-0,349G-0,3587G-0,3607G-0,3475G | 0,7              | 0,23             |
| Euro 18,333                                       | 1          | 7          | 2016<br>J=0,24   | 2018<br>J=0,25         | 19.11.19               |                               |  | A0HORS                              | NL0000018034 | AFC Ajax N.V.  | 1   | 11 G                        | 11,15G-1,15G-1,2G-1,2G-1,2G-1,15G-1,15G-1,15G-1,15G-1,15G-1,25G                              | 11,8             | 10,4             |
| £ 735,238   | 1          | 4          |  |                        |                        |                               |  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC   | 1   | 0,26 G                      | 0,254G-0,254G-0,263G-0,262G-0,249G-0,245G-0,248G-0,245G-0,241G-0,2418G                       | 0,34             | 0,2              |
| US\$ 35,86  | 1          | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2023<br>Q=0,01         | 15.02.23               |                               |  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1   | 135 G                       | 134G-4G-4G-3G-4G-4G-3G-29G-30G-28G   | 164              | 128              |
| Euro 123,42                                       |            | 1          |  |                        |                        |                               |  | A12BHU                              | NL0010872420 | Affimed N.V., (Glob.)                                    | 1   | 0,74 G                      | 0,7343G-0,7343G-0,7446G-0,7353G-0,6979G-0,6979G-0,6979G-0,7314G-0,7314-0,7313G-0,7506G       | 1,23             | 0,7              |
| US\$ 612,209                                      | 1          | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2023<br>Q=0,42         | 14.02.23               |                               |  | 853081                              | US0010551028 | AFLAC Inc.   | 1   | 59,97 G                     | 59,76G-9,73G-9,87G-9,59G-8,97G-9,5G-9,01G-9,1G-8,86G-7,41G                                   | 69,02            | 57,41            |
| kann.\$ 461,456                                   | 1          | 1          | 2021   | 2022                   | 10.03.23               |                               |  | A0MZJC                              | CA00829Q1019 | Africa Oil Corp  | 1   | 2 G                         | 2,074G   | 2,07             | 1,6              |
| ZAR 224,668                                       | 1          | 7          | 2021<br>I=12<br>S=20   | 2022<br>I=14           | 29.03.23               |                               |  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1   | 12,2 G                      | 12,7G-2,3G-2,2G-2,2G-2,3G-2G-2G-2,3G-2,3G-2,3G-2,3G  | 12,7             | 12               |
| Euro 25,881                                       |            | 1          |  |                        |                        |                               |  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.  | 1   | 5,23 G                      | 5,22G  | 6,38             | 5,22             |
| Yen 227,441                                       |            | 1          | 2021<br>I=80<br>S=130  | 2022<br>I=105<br>S=105 | 29.12.22               |                               |  | 853783                              | JP3112000009 | AGC Inc., (Glob.)  | 1   | 35 G                        | 35-4G-4G-4,4G-4,4G-4,6G-4,6G-4,4G-4,4G-4,2G-4,4G   | 35               | 30,2             |
| US\$ 74,846                                       | 1          | 1          | 2022<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,24  | 2023<br>Q=0,24         | 14.02.23               |                               |  | 888282                              | US0010841023 | AGCO Corp.   | 1   | 121,88 G                    | 122G-1,98G-1,68G-1,14G-3bG-3-2,04G-0,8G-17,72G-9,9G-7,16G                                    | 135,36           | 117,16           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=2,65<br>S=2,75                 |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| Euro 189,731                                      |                   | 1          |  |  | 26.10.22               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 42,19 G                     | 42,61G-2,88G-2,47G-<br>1,49G-1,88G-1,59G-1,39G-<br>1,55G-1,33G-1,59G-1,41G-<br>1,17G            | 47,33                               | 40,76            |
| US\$ 304,812                                      | 1                 | 1          |  |  |                        |                               |  | A1JLKZ                              | US00847G7051 | Agenus Inc.   | 1   | 1,39 G                      | 1,3924G-1,3878G-1,385G-<br>1,3854G-1,4652G-<br>1,3848G-1,371G-1,5082G-<br>1,5422G-1,5338G       | 2,77                                | 1,37             |
| Euro 154,821                                      |                   | 1          |  |  |                        | 06.05                         |  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.   | 1   | 2,66 G                      | 2,685G-2,68G-2,61G-<br>2,61G-2,635G-2,62G-<br>2,61G-2,615G-2,61G-2,6G-<br>2,62G                 | 2,98                                | 2,6              |
| US\$ 40,615                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | A3DKKE                              | US00847L2097 | Agile Therapeutics Inc.   | 1   | 0,2 G                       | 0,2G-0,191G-0,193G-<br>0,19G-0,194G-0,186G-<br>0,192G-0,197G                                    | 0,3                                 | 0,18             |
| US\$ 295,702                                      | 1                 | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,225  | 2023<br>Q=0,225                          | 03.04.23               |                               |  | 929138                              | US00846U1016 | Agilent Technologies Inc.   | 1   | 127,34 G                    | 127,44G-7,36G-6,96G-<br>6,4G-7,06G-6,76G-5,44G-<br>7,4G-7,7G-6,72G                              | 146,8                               | 125,44           |
| nkr 85,161  |                   | 1          |  |  |                        |                               |  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)   | 1   | 2,72                        | 2,62G   | 3,45                                | 2,57             |
| US\$ 55,285                                       | 1                 | 1          |  |  |                        |                               |  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.  | 1   | 20,8 G                      | 20,4G   | 28,2                                | 20,4             |
| A\$ 672,747                                       |                   | 7          | 2021<br>I=0,16<br>S=0,1  | 2022<br>I=0,08                           | 22.02.23               |                               |  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)  | 1   | 4,21 G                      | 4,219G-4,22G-4,2215G-<br>4,2225G-4,219G-4,2245G-<br>4,2135G-4,2305G-<br>4,2305G-4,2195G-4,2175G | 5,18                                | 4,18             |
| US\$ 575,078                                      | 1                 | 10         | 2021   | 2022                                     | 27.02.23               |                               |  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.   | 1   | 9,37 G                      | 9,208G-9,209G-9,35G-<br>9,288G-9,275G-9,255G-<br>9,235G-9,103G                                  | 11,14                               | 9,1              |
| kann.\$ 457,385                                   | 1                 | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.02.23               |                               |  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.   | 1   | 42,36 G                     | 42,66G  | 53,21                               | 42,35            |
| US\$ 96,826                                       | 1                 | 4          |  |  |                        |                               |  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1   | 2,9 G                       | 2,76G   | 4,4                                 | 2,76             |
| Euro 62,489                                       | 1                 | 3          | 2020<br>J=0,85   | 2021<br>J=0,75                           | 13.07.22               |                               |  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG  | 1   | 16,35 G                     | 16,45G  | 17,1                                | 14,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 90,173                                       | 1                        | 1          | <b>2022</b>  | <b>2023</b>                        | 27.02.23               |                               |  | 890700                              | US0084921008                 | Agree Realty Corp.                                       | 1   | 62 G                        | 62G-2G-2G-1,5G-1,5G-<br>1,5G-1G-2G-2G-2G-2G-2G   | 69               | 61               |
| kann.\$ 34,93<br>H\$ 11.669,841                   | 1<br>1                   | 1<br>12    | <b>2020</b><br>I=0,38<br>S=1,08  | <b>2021</b><br>I=0,4028<br>S=1,134 | 23.05.23               |                               |  | A2QMBE<br>A1C7F3                    | CA00143Y1034<br>HK0000069689 | AI/ML Innovations Inc.<br>AIA Group Ltd.                 | 1<br>1                                    | 0,04 G<br>9,36 G            | 0,0426G<br>9,87G-9,867G-9,771G-<br>9,771G-9,787G-9,782G-<br>9,728G-9,777G-9,745G-<br>9,754G-9,716G                       | 0,05<br>11,15    | 0,04<br>9,36     |
| Euro 2.673,428                                    | 1<br>zu je Euro<br>0,625 | 1          | <b>2021</b><br>S=0,045   | <b>2022</b><br>S=0,062             | 30.03.23               |                               |  | A2DW7N                              | IE00BF0L3536                 | AIB Group PLC  | 1   | 3,77 G                      | 3,796G-3,734G-3,508G-<br>3,566G-3,478G   | 4,19             | 3,48             |
| US\$ 48,049                                       | 1                        | 1          |  |                                    |                        |                               |  | A2PREX                              | US00901B1052                 | AIM ImmunoTech Inc.                                      | 1   | 0,41 G                      | 0,4477G-0,4477G-0,447G-<br>0,4456G-0,4464G-<br>0,4481G-0,4271G-0,3964G   | 0,76             | 0,24             |
| Euro 116,801                                      |                          | 1          |  |                                    |                        |                               |  | AB1000                              | GB00B128C026                 | Air Berlin PLC, (Glob.)                                  | 1   | 0,01 G                      | 0,008G-0,008G-0,008G-<br>0,008G-0,0078G-0,0078G-<br>0,0078G-0,0078G-<br>0,0078G-0,0048G-0,0048G                          | 0,01             |                  |
| kann.\$ 358,388<br>CNY 4.562,683                  | 1<br>1<br>zu je CNY 1    | 1<br>1     | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485            | 28.05.20               |                               |  | A12EGF<br>A0M4WT                    | CA0089118776<br>CNE1000001S0 | Air Canada Inc.<br>Air China Ltd.                        | 1<br>1                                    | 13,47 G<br>0,83 G           | 13,454G<br>0,8586G-0,8582G-<br>0,8584G-0,858G-0,8594G-<br>0,8598G-0,8546G-<br>0,8582G-0,8564G-0,861G-<br>0,8566G-0,8542G | 15,98<br>0,91    | 13,16<br>0,75    |
| Euro 2.570,536<br>US\$ 110,913                    | 1                        | 1          | <b>2022</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,2  | <b>2023</b><br>Q=0,2               | 15.03.23               |                               |  | 855111<br>A1H92R                    | FR0000031122<br>US00912X3026 | Air France-KLM S.A.<br>Air Lease Corp.                   | 1<br>1                                    | 1,79 G<br>36,8 G            | 1,773G<br>36G-6G-6G-6G-6,2G-6,2G-<br>5,8G-5,6G   | 1,85<br>41,8     | 1,23<br>35,4     |
| US\$ 222,083                                      | 1<br>zu je US\$ 1        | 10         | <b>2021</b><br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62   | <b>2022</b><br>Q=1,62<br>Q=1,75    | 31.03.23               |                               |  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.                            | 1   | 264,2 G                     | 264,45G-4,45G-4G-2,4G-<br>3,45G-1,85G-0,55G-5,55G-<br>3,75G-0,1G   | 296              | 258,25           |
| US\$ 71,982                                       | 1                        | 1          |  |                                    |                        |                               |  | A0Q2GH                              | US00922R1059                 | Air Transport Services Group Inc.                        | 1   | 19,2 G                      | 19,2G-9,2G-9,2G-9,1G-<br>9,2G-9,1G-9G-9,1G-9G-<br>8,8G   | 26               | 18,7             |
| US\$ 408,928                                      | 1                        | 10         |  |                                    |                        |                               |  | A2QG35                              | US0090661010                 | Airbnb Inc.  | 1   | 111,5 G                     | 111,88G-1,9G-2,22G-<br>0,18G-0,5G-0,82G-8,16G-<br>8,52G-8,28G-9,3G-8,58G-<br>8,16G                                       | 133,96           | 79,61            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 788,205                                      | 1<br>zu je Euro 1   | 1          | 2021<br>J=1,5  | 2022<br>J=1,8                      | 25.04.23               |                               | 06.05  | 938914                              | NL0000235190 | Airbus SE   | 1   | 121,04                      | 121,62G-18,04   | 125,88           | 111,08           |
| US\$ 35,695                                       | 1                   | 1          |  |                                    |                        |                               |  | A3DZZ0                              | US00941Q2030 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   |                             | (ausg)  |                  |                  |
| US\$ 3.758,151                                    | 1<br>zu je US\$ 0,5 | 4          | 2021<br>I=0,02<br>S=0,03   | 2022<br>I=0,0218                   | 10.11.22               |                               |  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC   | 1   | 1,37 G                      | 1,37G-1,37G-1,33G-1,31G-<br>1,32G-1,31G-1,29G-1,23G                                       | 1,45             | 1,17             |
| Yen 536,996                                       |                     | 4          | 2021<br>I=24<br>S=28   | 2022<br>I=31<br>S=31               | 30.03.23               |                               |  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)   | 1   | 30,8 G                      | 31,6-0,4G-0,4G-0,8G-<br>0,8G-0,4G-0,4G-0,4G-<br>0,4G-0,4G                                 | 31,6             | 26,6             |
| US\$ 156,276                                      | 1                   | 1          |  |                                    |                        |                               |  | 928906                              | US00971T1016 | Akamai Technologies Inc.  | 1   | 67,58 G                     | 67,44G-7,4G-7,2G-6,94G-<br>7,15G-6,96G-6,46G-7,17G-<br>6,47G-6,87G-6,49G-6,1G             | 83,29            | 66,1             |
| nkr 274   |                     | 1          | 2017<br>J=0  | 2018<br>J=0                        |                        |                               |  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)  | 1   | 1,09 G                      | 1,106G-1,104G-1,104G-<br>1,048G-1,044G-1,056G-<br>1,03G-1,04G-1,042G-<br>1,06G-1,058G     | 1,27             | 0,83             |
| US\$ 184,248                                      | 1                   | 1          |  |                                    |                        |                               |  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.  | 1   | 0,74 G                      | 0,7434G-0,7427G-<br>0,7409G-0,7244G-0,721G-<br>0,724G-0,7267G-0,7411G-<br>0,7207G-0,6945G | 1,08             | 0,51             |
| nkr 74,322  |                     | 1          | 2020<br>I=11,75<br>S=11,75   | 2021<br>I=14,5<br>S=14,5<br>S=14,5 | 08.11.22               |                               |  | A0B8L8                              | NO0010234552 | Aker ASA, (Glob.)   | 1   | 62,55 G                     | 63,25G  | 71,5             | 62,55            |
| nkr 632,022                                       |                     | 1          | 2022<br>Q=4,1782<br>Q=4,3913<br>Q=5,2056<br>Q=5,5282   | 2023<br>Q=5,5722                   | 15.02.23               |                               |  | A0LHC1                              | NO0010345853 | Aker BP ASA, (Glob.)  | 1   | 24,35 G                     | 24,11G  | 30,37            | 24,11            |
| nkr 604,242                                       |                     | 1          |  |                                    |                        |                               |  | A2QBSN                              | NO0010890304 | Aker Carbon Capture ASA, (Glob.)  | 1   | 1,37 G                      | 1,3725G   | 1,55             | 1,06             |
| nkr 690,349                                       |                     | 1          |  |                                    |                        |                               |  | A2QNH0                              | NO0010921232 | Aker Horizons ASA, (Glob.)  | 1   | 0,98 G                      | 0,972G  | 1,4              | 0,97             |
| nkr 492,167                                       |                     | 1          | 2018<br>J=0  | 2021<br>J=0,2                      | 08.04.22               |                               |  | A12A18                              | NO0010716582 | Aker Solutions ASA, (Glob.)   | 1   | 3,67 G                      | 3,734G  | 4,14             | 3,26             |
| US\$ 46,763                                       | 1                   | 10         |  |                                    |                        |                               |  | A2PLNP                              | US00973Y1082 | Akero Therapeutics Inc.   | 1   | 38 G                        | 38,2G-8,2G-8,2G-8G-8,2G-<br>8G-7,8G-9,6G-9,4G-8,6G-<br>8,6G-8,4G                          | 45,2             | 37,8             |
| H\$ 841,057                                       | 1                   | 4          |  |                                    |                        |                               |  | A2P200                              | KYG0146B1032 | Akeso Inc.  | 1   | 4,46 G                      | 4,58G-4,54G-4,46G-4,44G-<br>4,46G-4,46G-4,42G-4,46G-<br>4,44G-4,54G-4,46G-4,44G           | 5,85             | 4,34             |
| US\$ 71,554                                       | 1                   | 7          |  |                                    |                        |                               |  | A2DTX6                              | US00973N1028 | Akoustis Technologies Inc.  | 1   | 3 G                         | 3,01G-3,001G-2,997G-<br>2,979G-3,006G-3,101G-<br>2,944G-2,85G-2,886G-<br>2,847G           | 4,49             | 2,49             |
| US\$ 23,826                                       | 1                   | 4          |  |                                    |                        |                               |  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.  | 1   | 0,36 G                      | 0,334G  | 0,44             | 0,28             |
| Euro 170,428                                      |                     | 1          | 2021<br>I=0,44<br>S=1,54   | 2022<br>I=0,44                     | 24.10.22               |                               |  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.   | 1   | 69,28 G                     | 70G-69,82G-9,68G-8,78G-<br>8G-8,64G-8,94G-8,66G   | 73,8             | 61,96            |
| kann.\$ 393,91                                    | 1                   | 1          | 2022<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2023<br>Q=0,025                    | 15.03.23               |                               |  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]  | 1   | 9,23 G                      | 9,348G  | 10,5             | 9,23             |
| US\$ 49,631                                       | 1                   | 1          |  |                                    |                        |                               |  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.   | 1   | 45,74 G                     | 45,57G-5,46G-5,37G-<br>5,18G-5,53G-5,34G-4,71G-<br>4,54G-4,37G-5,12G-4,91G-<br>4,6G       | 52,8             | 44,37            |
| US\$ 127,542                                      | 1<br>zu je US\$ 1   | 1          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2020<br>Q=0,375                    | 14.02.20               |                               |  | 869843                              | US0116591092 | Alaska Air Group Inc.   | 1   | 42,99 G                     | 43,28G-3,29G-3,155G-<br>2,96G-3,185G-2,96G-<br>2,675G-1,675G-1,31G-<br>0,615G             | 49,52            | 39,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 535,717                                      | 1          | 2          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12  | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 25.01.23               |                               |  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                | 1   | 18,6 G                      | 18,562G-8,556G-8,512G-<br>8,44G-8,446G-8,526G-<br>8,412G-8,46G-8,488G-<br>8,04G-8,348G-8,292G   | 20,19            | 18,04            |
| sfrs 499,7  | 1          | 1          | <b>2020</b><br>J=0,1   | <b>2021</b><br>J=0,2  | 03.05.22               |                               |  | A2PDXE                              | CH0432492467 | Alcon AG   | 1   |                             | (ausg)  |                  |                  |
| Euro 565,745                                      |            |            | <b>2020</b><br>J=0,63  | <b>2021</b><br>J=1,08                                       | 31.05.22               |                               |  | A2DSXM                              | FR0013258662 | ALD S.A.   | 1   | 12,76 G                     | 12,34G  | 12,82            | 10,56            |
| US\$ 58,576                                       | 1          | 1          |  |   |                        |                               |  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                | 1   | 6,63 G                      | 6,668G-6,67G-6,652G-<br>6,622G-6,632G-6,992G-<br>6,792G-6,8G-6,8G-6,574G-<br>6,558G-6,47G   | 7,5              | 5,2              |
| kann.\$ 402,936                                   | 1          | 2          |  |   |                        |                               |  | A2JHC5                              | CA01444Q1046 | Aleafia Health Inc.                                      | 1   | 0,01 G                      | 0,0254G-0,0254G-<br>0,0254G-0,0255G-<br>0,0255G-0,0255G-<br>0,0401G-0,0056G   | 0,06             | 0,01             |
| US\$ 83,028                                       | 1          | 10         |  |   |                        |                               |  | A2PCBM                              | US0144421072 | Alector Inc.   | 1   | 5,95 G                      | 5,986G-5,986G-5,964G-<br>5,946G-5,95G-5,948G-<br>5,916G-6,22G-6,192G-<br>6,112G-6,1G  | 9,11             | 5,91             |
| US\$ 173,087                                      | 1          | 1          | <b>2022</b><br>Q=0,6595<br>Q=0,4905<br>Q=0,6767<br>Q=0,5033<br>Q=0,6767<br>Q=0,5033<br>Q=1,21    | <b>2023</b><br>Q=1,21                                       | 30.03.23               |                               |  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                     | 1   | 119 G                       | 118G-8G-8G-7G-7G-7G-<br>7G-9G-8G-6G   | 156              | 116              |
| A\$ 645,527                                       |            | 7          |  |   |                        |                               |  | A1CTT8                              | AU000000AJX6 | Alexium International Group Ltd., (Glob.)                | 1   | 0,01 G                      | 0,0095G-0,0105G-<br>0,0095G-0,01G-0,009G-<br>0,009G-0,0075G-0,009G-<br>0,009G-0,0075G-0,009G-<br>0,0085G  | 0,02             | 0,01             |
| skr 413,877                                       |            | 1          | <b>2021</b><br>J=6   | <b>2022</b><br>J=6  | 26.04.23               |                               |  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                   | 1   | 30,51 G                     | 30,16G  | 32               | 26,66            |
| Euro 21,75  | 1          | 1          |  |   |                        |                               |  | A2JGMQ                              | NL0012817175 | Alfen N.V.   | 1   | 72,02 G                     | 73,2G-3,06G-2,6G-0,58G-<br>1,5G-1,26G-1,24G-0,86G-<br>0,52G-1,06G-1,56G-1,56G<br>6,92G-6,92G-6,994-6,92G-<br>6,92G-6,932G-6,92G-7,1G-<br>6,965G | 90,46            | 70,52            |
| kann.\$ 688,152                                   | 1          | 1          | <b>2021</b><br>Q=0,1551<br>Q=0,1706<br>Q=0,1706<br>Q=0,1706                                      | <b>2022</b><br>Q=0,1706<br>Q=0,1808<br>Q=0,1808<br>Q=0,1808 | 29.12.22               |                               |  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                        | 1   | 6,9 G                       |   | 7,7              | 6,07             |
| H\$ 21.185,107                                    | 1          | 4          |  |   |                        |                               |  | A2PVFU                              | KYG017191142 | Alibaba Group Holding Ltd.                               | 1   | 9,7 G                       | 9,761G-9,612G-9,612G-<br>9,612G-9,612G-9,612G-<br>9,612G-9,435G-9,516G-<br>9,541G-9,536G-9,622G   | 13,88            | 9,44             |
| US\$ 2.648,138                                    | 1          | 4          |  |   |                        |                               |  | A117ME                              | US01609W1027 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 77,9 G                      | 79G-8,8G-9,05G-8,4G-<br>8,15G-8,05G-7,55G-6,9G  | 110,3            | 76,9             |
| H\$ 13.521,363                                    | 1          | 4          |  |   |                        |                               |  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.               | 1   | 0,63 G                      | 0,65G-0,643G-0,642G-<br>0,643G-0,6382G-0,6376G-<br>0,6336G-0,6346G-<br>0,6346G-0,633G   | 0,9              | 0,61             |
| US\$ 76,61  | 1          | 1          |  |   |                        |                               |  | 590375                              | US0162551016 | Align Technology Inc.                                    | 1   | 300,6 G                     | 295,25G   | 332,8            | 196,12           |
| US\$ 42,94  | 1          | 1          |  |   |                        |                               |  | A2QCEK                              | US01626L1052 | Aligos Therapeutics Inc.                                 | 1   | 1,21 G                      | 1,2G-1,2G-1,19G-1,23G-<br>1,24G-1,23G-1,23G-1,27G-<br>1,27G-1,24G-1,22G-1,16G   | 1,5              | 1,16             |
| kann.\$ 984,601                                   | 1          | 5          |  | <b>2022</b><br>Q=0,11<br>Q=0,14                             | 30.11.22               |                               |  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1   | 43,4 G                      | 42,8G   | 45,4             | 40,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 6,995  | 1                 | 1          |  |  |                        |                               |  | A2PVHE                              | US0162592028 | Alimera Sciences Inc.                                    | 1   | 1,57 G                      | 1,584G-1,584G-1,582G-1,574G-1,578G-1,574G-1,56G-1,57G-1,57G-1,612G-1,592G-1,59G | 2,23                                | 1,56             |
| DKK 202,567                                       |                   | 1          |  |  |                        |                               |  | A3DHX9                              | DK0061802139 | ALK-Abelló AS  | 1   | 13,81 G                     | 13,48G  | 14,86                               | 12,25            |
| A\$ 598,793                                       |                   | 1          |  |  |                        |                               |  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1   | 0,39 G                      | 0,4064G-0,4064G-0,393G-0,3942G-0,3944G  | 0,47                                | 0,33             |
| US\$ 85,682                                       | 1                 | 10         |  |  |                        |                               |  | A2JQTK                              | US01671P1003 | Allakos Inc.   | 1   | 5,09 G                      | 4,963G-4,936G-4,907G-5,001G-5,178G  | 7,97                                | 4,91             |
| US\$ 18,122                                       | 1                 | 10         | 2018<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2019<br>Q=0,7                            | 28.02.20               |                               |  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1   | 88,5 G                      | 89,5G-9,5G-9,5G-9G-9,5G-9G-8,5G-5G-5,5G-4G                                      | 98                                  | 83,5             |
| US\$ 87,867                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2023<br>Q=0,45                           | 14.03.23               |                               |  | A1W869                              | IE00BFRT3W74 | Allegion PLC   | 1   | 103 G                       | 100G  | 112                                 | 98               |
| US\$ 267,178                                      |                   | 1          |  |  |                        |                               |  | A3DHMQ                              | NL0015000TA9 | Allego N.V.  | 1   | 3,54 G                      | 3,56G-3,56G-3,58G-3,54G-3,56G-3,54G-3,52G-3,48G-3,38G-3,34G-3,3G                | 4,44                                | 2,72             |
| skr 250,877                                       |                   | 1          |  | 2022<br>J=1,4                            | 03.05.23               |                               |  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1   | 4,66 G                      | 4,718G  | 5,13                                | 3,41             |
| US\$ 57,253                                       | 1                 | 1          | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2023<br>Q=0,6775                         | 14.02.23               |                               |  | A0DJ2T                              | US0185223007 | Allete Inc.  | 1   | 56 G                        | 56G-6G-6G-5,5G-5,5G-5,5G-7G-6G  | 61,5                                | 53,5             |
| Euro 629,426                                      | 1                 | 4          |  | 2021<br>S=0,05                           | 25.04.22               |                               |  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1   | 6,92 G                      | 6,94G-6,94G-6,845G-6,775G-6,725G-6,79G-6,735G-6,715G                            | 8,71                                | 6,44             |
| kann.\$ 116,272                                   | 1                 | 4          | 2021   | 2022                                     | 27.02.23               |                               |  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1   | 17,58 G                     | 17,418G-7,41G-7,418G-7,45G-7,47G-7,452G-7,606G-7,372G                           | 20,84                               | 17,34            |
| A\$ 637,658                                       |                   | 1          |  |  |                        |                               |  | A3C8Z7                              | AU0000193666 | Allkem Ltd., (Glob.)                                     | 1   | 6,95 G                      | 6,899G-6,906G-6,9G-6,68G-6,71G-6,68G-6,605G-6,582G-6,632G-6,731G-6,7G           | 9,15                                | 6,58             |
| US\$ 300,81                                       | 1                 | 1          | 2021<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3  | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 31.01.23               |                               |  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1   | 24,12 G                     | 23,81-4,55G-4,4G-2,925G-3,28G-2,275G-1,77G-1,065G-0,875G-2,055G-1,475G          | 32,3                                | 20,88            |
| kann.\$ 137,221                                   | 1                 | 1          |  | 2015<br>J=0,19                           | 30.05.17               |                               |  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1   | 0,18 G                      | 0,18G   | 0,24                                | 0,18             |
| Euro 181,515                                      |                   | 1          |  | 2016<br>J=0,1908                         |                        |                               |  | A0MU8Y                              | ES0157097017 | Almirall S.A.  | 1   | 8,73 G                      | 8,805G-8,785G-8,71G-8,555G-8,605G-8,575G-8,48G-8,455G-8,575G-8,565G             | 9,47                                | 8,46             |
| kann.\$ 218,528                                   | 1                 | 10         |  |  |                        |                               |  | A1JSSD                              | CA0203981034 | Almonty Industries Inc.                                  | 1   | 0,43 G                      | 0,4415G-0,457G-0,447G-0,443G-0,447G-0,4435G-0,4225G-0,4285G                     | 0,59                                | 0,42             |
| US\$ 124,131                                      | 1                 | 10         |  |  |                        |                               |  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1   | 170,24 G                    | 170,84G-0,82G-0,38G-69,54G-9,92G-9,64G-8,44G-75,4G-3,14G-0,28G                  | 226,35                              | 168,44           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 177,759                                   | 1                 | 11         |   |  |                        |                               |  | A3CUW1                              | CA02075X1033 | Alpha Lithium Corp.                                      | 1   | 0,68 G                      | 0,6435  | 1                | 0,64             |
| kann.\$ 76,053                                    | 1                 | 7          |   |  |                        |                               |  | A3DCJQ                              | CA02078J1012 | Alpha Metaverse Technologies Inc.                        | 1   | 0,06 G                      | 0,0516G   | 0,08             | 0,03             |
| US\$ 12,515                                       | 1                 | 1          |   |  |                        |                               |  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1   | 3,66 G                      | 3,639G-3,639G-3,628G-<br>3,62G-3,62G-3,62G-3,62G-<br>3,615G-3,603G-3,606G                     | 4,04             | 3,6              |
| Euro 2.348,908                                    | 1                 | 1          |   |  |                        |                               |  | A2AA50                              | GRS015003007 | Alpha Services and Holdings S.A.                         | 1   | 1,2 G                       | 1,176G-1,176G-1,154G-<br>1,123G-1,141G-1,154G-<br>1,143G-1,148G-1,17G-<br>1,177G              | 1,48             | 0,98             |
| US\$ 5.956  | 1                 | 1          |   |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.  | 1   | 86,01                       | 86-5,27-6,17  | 99,65            | 80,24            |
| US\$ 5.968  | 1                 | 1          |   |  |                        |                               |  | A14Y6H                              | US02079K1079 | "-   | 1   | 86,42 G                     | 86,19G-6,45   | 99,83            | 80,95            |
| kann.\$ 1.273,797                                 | 1                 | 1          | 2022<br>J=0,03  | 2023<br>J=0,03                               | 23.02.23               |                               |  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1   | 0,52 G                      | 0,501G  | 0,55             | 0,5              |
| US\$ 30,401                                       | 1                 | 1          |   |  |                        |                               |  | A2DU89                              | US02083G1004 | Alpine Immune Sciences Inc.                              | 1   | 6,62 G                      | 6,625G-6,625G-6,605G-<br>6,575G-6,605G-6,575G-<br>6,525G-6,415G-6,44G-<br>6,81G-6,605G-6,615G | 7,99             | 6,42             |
| Yen 219,281                                       |                   | 4          | 2021<br>I=10<br>S=10  | 2022<br>I=20<br>S=20                         | 30.03.23               |                               |  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1   | 8,98 G                      | 8,698G-8,674G-8,748G-<br>8,666G-8,742G  | 9,98             | 8,21             |
| A\$ 484,168                                       |                   | 4          | 2021<br>I=0,158<br>S=0,17   | 2022<br>I=0,203                              | 24.11.22               |                               |  | A1J2YC                              | AU000000ALQ6 | ALS Ltd., (Glob.)  | 1   | 7 G                         | 7G-7G-7G-7G-6,75G-<br>6,75G-6,75G-6,75G-6,75G-<br>6,95G-6,75G-6,75G<br>(ausg)                 | 8,45             | 6,75             |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          |   |  | 21.03.23               |                               |  | A0JJW1                              | CH0024590272 | ALSO Holding AG  | 1   |                             |   |                  |                  |
| Euro 376,217                                      |                   | 4          | 2020<br>J=0,25  | 2021<br>J=0,25                               | 20.07.22               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.  | 1   | 27,14 G                     | 27,32G  | 27,96            | 22,72            |
| kann.\$ 281,59                                    | 1                 | 1          | 2022<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265  | 2023<br>Q=0,28                               | 15.03.23               |                               |  | A1C08S                              | CA0213611001 | AltaGas Ltd.   | 1   | 16,1 G                      | 15,8G   | 17,4             | 15,8             |
| US\$ 52,394                                       | 1                 | 10         |   |  |                        |                               |  | A2DYPC                              | US0213691035 | Altair Engineering Inc.                                  | 1   | 59,5 G                      | 59G-9G-9G-8,5G-8,5G-<br>8,5G-9G-9G  | 63               | 42,4             |
| kann.\$ 163,738                                   | 1                 | 1          |   |  |                        |                               |  | A2DQE7                              | CA02139L1031 | Altamira Gold Corp.                                      | 1   | 0,11 G                      | 0,1062G   | 0,18             | 0,11             |
| Euro 34,573                                       |                   | 1          | 2020<br>J=1   | 2021<br>J=1,3                                | 27.06.22               |                               |  | 918312                              | FR0000071946 | Alten S.A.   | 1   | 144,9 G                     | 144,6G  | 148,6            | 115,8            |
| A\$ 2.416,418                                     |                   | 7          |   |  |                        |                               |  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd., (Glob.)                      | 1   | G                           | 0,001G-0,001G-0,001G-<br>0,001G-0,001G  | 0,01             |                  |
| US\$ 61,637                                       | 1                 | 1          |   |  |                        |                               |  | A2DME9                              | US02156B1035 | Alteryx Inc.   | 1   | 54,06 G                     | 54,4G-4,26G-4,15G-3,92G-<br>4,34G-4,29G-3,07G-3,45G-<br>3,09G-3,65G-3,19G-3,02G               | 65,28            | 43,82            |
| US\$ 456,069                                      | 1                 | 10         |   |  | 21.05.18               |                               |  | A2DTR8                              | US02156K1034 | Altice USA Inc.  | 1   | 3,32 G                      | 3,34G-3,34G-3,34G-3,32G-<br>3,32G-3,32G-3,3G-3,3G-<br>3,26G-3,42G-3,32G-3,26G                 | 4,98             | 3,26             |
| US\$ 49,279                                       | 1                 | 1          |   |  |                        |                               |  | A2N5Z6                              | US02155H2004 | Altimmune Inc.   | 1   | 9,83 G                      | 9,556G-9,55G-9,529G-<br>9,487G-9,609G-9,74G-<br>9,602G-9,723G-9,764G-<br>9,712G-9,608G-9,554G | 16,38            | 9,49             |
| A\$ 131,647                                       |                   | 7          | 2021<br>I=0,21<br>S=0,26  | 2022<br>I=0,15<br>I=0,1                      | 06.03.23               |                               |  | 924627                              | AU000000ALU8 | Altium Ltd., (Glob.)                                     | 1   | 23,69 G                     | 23,595G-3,61G-3,61G-<br>3,625G-3,605G-3,64G-<br>3,655G-3,645G-3,675G-<br>3,89G-3,715G-3,595G  | 26,34            | 21,66            |
| kann.\$ 47,625                                    | 1                 | 4          | 2021<br>Q=0,05<br>Q=0,07<br>Q=0,07<br>Q=0,07  | 2022<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 16.03.23               |                               |  | 172912                              | CA0209361009 | Altius Minerals Corp.                                    | 1   | 14,76 G                     | 14,94G  | 16,41            | 14,42            |
| US\$ 75,154                                       | 1                 | 1          |   |  |                        |                               |  | A2QMJY                              | US0215131063 | Alto Ingredients Inc.                                    | 1   | 1,73 G                      | 1,735G-1,73G-1,73G-<br>1,72G-1,7G-1,745G-<br>1,725G-1,73G-1,79G-<br>1,765G-1,74G              | 3,2              | 1,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,034<br>S=0,039                         |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 65,357                                       | 1                | 10         | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,09<br>Q=0,09   | 2022<br>Q=0,09<br>Q=0,09                           | 15.03.23               |                               |  | A0LGD8                              | US02208R1068 | Altra Industrial Motion Corp.   | 1   | 57 G                        | 57,5G-7,5G-7G-7G-7G-7G-7G-7G-6,5G   | 58               | 54,5             |
| US\$ 1.785,564                                    | 1                | 1          | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,94<br>Q=0,94   | 2023<br>Q=0,94                                     | 23.03.23               | 06.07                         | 200417   | US02209S1033                        |              | Altria Group Inc.   | 1   | 43,8 G                      | 43,88G-3,73G-3,61G-3,645G-3,6G-3,605G-3,5-4,015G-3,955G-3,73G-3,385G  | 45,03            | 40,43            |
| A\$ 2.901,681                                     |                  | 1          | 2021<br>I=0,034<br>S=0,039   | 2022<br>I=0,0612                                   | 26.08.22               |                               |  | 164281                              | AU000000AWC3 | Alumina Ltd., (Glob.)   | 1   | 0,9 G                       | 0,8806G-0,8814G-0,8806G-0,8814G-0,9046G-0,8804G-0,8804G-0,8804G-0,8804G                                     | 1,09             | 0,88             |
| A\$ 725,42  | 1                | 1          | 2021<br>I=0,136<br>S=0,112   | 2022<br>I=0,168                                    | 01.09.22               |                               |  | 164287                              | US0222051080 | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1   | 3,58 G                      | 3,4G-3,4G-3,4G-3,42G-3,38G  | 4,2              | 3,38             |
| Euro 450,499                                      |                  | 1          | 2018<br>I=0,51<br>S=0,665  | 2019<br>I=0,56                                     | 15.01.20               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.   | 1   | 59,82 G                     | 60,46G-0,3G-59,54G-7,86G-8,84G-8,98G-9G-8,66G-8,36G-8,34G   | 61,9             | 48,08            |
| Euro 35,264                                       | 1                | 1          | 2021<br>J=1,5  | 2022<br>J=1,5                                      | 18.04.23               |                               |  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG  | 1   | 36,7 G                      | 36,6G   | 37,3             | 33               |
| £ 98,802  | 1<br>zu je £ 0,5 | 9          |  |  |                        |                               |  | A0NBNG                              | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1   | 1,49 G                      | 1,46G-1,455G-1,455G-1,45G-1,45G-1,49G-1,45G-1,49G-1,47G-1,415G  | 2,04             | 1,06             |
| US\$ 10.247,26                                    | 1                | 1          |  |  |                        |                               | 906866   | US0231351067                        |              | Amazon.com Inc.   | 1   | 87,05                       | 85,92G-5,11-5,21-5  | 103,84           | 78,3             |
| US\$ 38,757                                       | 1                | 1          |  |  |                        |                               | A1J58B   | KYG037AX1015                        |              | Ambarella Inc.  | 1   | 72,14 G                     | 72,06G-1,9G-1,79G-1,33G-1,92G-1,95G-0,9G-69,77G-70,17G-0,33G  | 91               | 69,77            |
| kann.\$ 52,095                                    |                  | 1          |  |  |                        |                               |  | A3DP2A                              | CA02316X1024 | Ambari Brands Inc.  | 1   | 0,23 G                      | 0,258G  | 0,26             | 0,23             |
| BRL 15.750,217                                    | 1                | 1          | 2021   | 2022   | 20.12.22               |                               |  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 2,38 G                      | 2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,36G-2,4G-2,42G-2,36G   | 2,54             | 2,24             |
| DKK 223,396                                       |                  | 10         | 2019<br>J=0,29   | 2020<br>J=0,29                                     | 15.12.21               |                               |  | A2JAHY                              | DK0060946788 | Ambu A/S  | 1   | 14,46 G                     | 13,9G   | 15,3             | 11,84            |
| US\$ 517,58                                       | 1                | 10         | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2019<br>Q=0,2<br>Q=0,03                            | 06.03.20               |                               |  | A1W90H                              | US00165C1045 | AMC Entertainment Holdings Inc.   | 1   | 5,05 G                      | 5,224-5,136G-5,096G-5,107G-4,9215-4,9215G-4,9395G-5,045-4,9975G-5,013-4,988G-5,159-5,18-5,046G-4,962G-5,056 | 7,67             | 3,6              |
| US\$ 9,298  | 1                | 10         |  |  |                        |                               |  | A3DSW5                              | US00165C2035 | "-  | 1   | 1,54 G                      | 1,56G-1,576G-1,552G-1,552G-1,536G-1,562G-1,492G-1,526G-1,632G-1,606G-1,57G                                  | 3,05             | 1,09             |
| US\$ 31,525                                       | 1                | 1          |  |  |                        |                               |  | A1JBRG                              | US00164V1035 | AMC Networks Inc.   | 1   | 18,1 G                      | 17,21G  | 24,88            | 14,51            |
| US\$ 653,458                                      | 1                | 1          | 2021<br>I=0,1521<br>I=0,1512<br>I=0,1593<br>I=0,1601<br>S=0,1685                                 | 2022<br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225 | 28.02.23               |                               |  | A2PMGB                              | AU000000AMC4 | AMCOR PLC   | 1   | 10 G                        | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-G-G-9,8G-10,1G-9,95G   | 11,3             | 9,8              |
| £ 120,817   | 1                | 4          | 2021<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,395  | 2022<br>Q=0,395<br>Q=0,395<br>Q=0,395              | 29.12.22               |                               |  | 915119                              | GB0022569080 | Amdocs Ltd.   | 1   | 84,76 G                     | 84,18G-4,18G-3,96G-3,44G-3,86G-3,7G-3G-3,88G-3,68G-3,48G-3,2G   | 90               | 80,56            |
| US\$ 262,029                                      | 1                | 1          | 2022<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59   | 2023<br>Q=0,63                                     | 14.03.23               |                               |  | 911535                              | US0236081024 | Ameren Corp.  | 1   | 75,5 G                      | 75,5G-5,5G-5,5G-5G-5,5G-5G-4,5G-7G-8,5G-7,5G  | 84,5             | 74,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 33,948                                       | 1                   | 1          |   |  |                        |                               |  | A1C2FD                              | US02361E1082 | Ameresco Inc.   | 1   | 41,48 G                     | 43,02G  | 58,94            | 41,14            |
| MXN 2.110,455                                     | 1                   | 1          | <b>2021</b><br>I=0,1964   | <b>2022</b><br>I=0,4392<br>I=0,3605      | 29.09.22               |                               |  | 603115                              | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 19,5 G                      | 19,5G-9,5G-9,5G-9,4G-<br>9,5G-9,5G-9,3G-9,4G-<br>9,2G-9,1G  | 20               | 16,6             |
| kann.\$ 154,856                                   | 1                   | 1          |   |  |                        |                               |  | A2PUXC                              | CA02377G1054 | American Aires Inc.   | 1   |                             | (ausg)-(+AL)  |                  |                  |
| US\$ 651,431                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2020</b><br>Q=0,1                     | 04.02.20               |                               |  | A1W97M                              | US02376R1023 | American Airlines Group Inc.  | 1   | 14,46 G                     | 14,586G-4,586G-4,648G-<br>4,434G-4,396G-4,38G-<br>4,084G-4,114G-4,072G-<br>4,082G-3,89G-3,72G                       | 16,14            | 11,77            |
| US\$ 187,334                                      | 1                   | 2          | <b>2020</b><br>Q=0,1375<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,1 | 05.04.23               |                               |  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.  | 1   | 12,43 G                     | 12,424G-2,428G-2,626G-<br>2,334G-2,396G-2,332G-<br>2,248G-1,842G-1,8G-<br>1,832G                                    | 15,5             | 11,8             |
| US\$ 513,866                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83   | <b>2023</b><br>Q=0,83                    | 09.02.23               |                               |  | 850222                              | US0255371017 | American Electric Power Co. Inc.  | 1   | 82,81 G                     | 82,1G   | 91,1             | 80,84            |
| US\$ 744,193                                      | 1                   | 1          | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52   | <b>2023</b><br>Q=0,6                     | 05.04.23               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 155,78 G                    | 155,86G-6,84G-6,18G-<br>2,36G-1,88G-49,88G-<br>50,26G-48,12G-9,6G-8,4G  | 168,68           | 134,46           |
| US\$ 361,138                                      | 1                   | 10         | <b>2021</b><br>Q=0,0738<br>Q=0,0262<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471<br>Q=0,1329<br>Q=0,0471 | <b>2022</b><br>Q=0,18<br>Q=0,22          | 14.03.23               |                               |  | A1W3P0                              | US02665T3068 | American Homes 4 Rent   | 1   | 27,4 G                      | 27,2G-7G-7G-6,8G-7G-7G-<br>6,8G-7,6G-7,8G-7,4G  | 32,2             | 26,8             |
| US\$ 737,247                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | <b>2023</b><br>Q=0,32                    | 16.03.23               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 49,98 G                     | 49,86G-9,83G-9,56G-<br>9,405G-9,02G-9,205G-<br>8,31G-7,645G-6,57G-<br>7,465G-6,645G-5,69G                           | 60,6             | 45,69            |
| kann.\$ 214,089                                   | 1                   | 3          |   |  |                        |                               |  | A2DWUX                              | CA0272592092 | American Lithium Corp.  | 1   | 2,19 G                      | 2,267G-2,23bB-2,23-2,099-<br>2,202  | 3,46             | 1,93             |
| A\$ 446,381                                       |                     | 7          |   |  |                        |                               |  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd., (Glob.)  | 1   | 0,13 G                      | 0,1282G-0,1284G-<br>0,1284G-0,1316G-<br>0,1316G-0,1316G-<br>0,1316G-0,1286G-<br>0,1284G-0,1292G-<br>0,1284G-0,1284G | 0,14             | 0,12             |
| US\$ 36,97  | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975   | <b>2023</b><br>Q=0,3975                  | 17.02.23               |                               |  | 881720                              | US0298991011 | American States Water Co.   | 1   | 78,94 G                     | 79,38G-9,32G-9,14G-9,1G-<br>9,18G-9,1G-8,16G-80,02G-<br>0,38G-79,06G  | 90,7             | 78,16            |
| US\$ 29,53  | 1                   | 4          |   |  |                        |                               |  | A14QX0                              | US0301112076 | American Superconductor Corp.   | 1   | 4,53 G                      | 4,607G-4,599G-4,591G-<br>4,566G-4,58G-4,565G-<br>4,512G-4,464G-4,463G-<br>4,481G                                    | 6,09             | 3,33             |
| US\$ 465,646                                      | 1                   | 1          | <b>2022</b><br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56  | <b>2023</b><br>Q=1,56                    | 13.04.23               |                               |  | A1JRLA                              | US03027X1000 | American Tower Corp.  | 1   | 180,26 G                    | 179,32G-9,34G-9G-7,78G-<br>9,14G-9,3G-6,98G-84,88G-<br>6,3G-1,96G   | 215,9            | 176,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 181,967                                      | 1          | 1          | <b>2022</b><br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655   | <b>2023</b><br>Q=0,655                              | 06.02.23               |                               | A0NJ38   | US0304201033                        | American Water Works Co. Inc.                                  | 1  | 125,46 G                                  | 124,52G-4,5G-4,58G-<br>3,48G-4,08G-3,9G-3,56G-<br>6,72G-7,18G-8,74G-8,42G-<br>7,54G | 149,78                            | 123,48           |                  |
| kann.\$ 208,873                                   | 1          | 4          | <b>2021</b><br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,0896<br>Q=0,1304<br>Q=0,22    | <b>2022</b><br>Q=0,22                               | 30.03.23               |                               | A2PRX2<br>A0Q9XQ                                 | CA03062D1006<br>US03064D1081        | Americas Gold & Silver Corp.<br>Americold Realty Trust Inc.    | 1  | 0,41 G                                    | 0,4058G   | 0,63                              | 0,41             |                  |
| US\$ 269,926                                      | 1          | 10         |  |   |                        |                               |  |                                     |  | 1  | 26,6 G                                    | 26,6G-6,6G-6,6G-6,6G-<br>6,4G-6,6G-7G-6,6G  | 29,6                              | 26,2             |                  |
| kann.\$ 166,007                                   | 1          | 4          | <b>2021</b><br>Q=0,02<br>Q=0,03  | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 03.03.23               |                               | 548236   | CA03074G1090                        | Amerigo Resources Ltd.   | 1  | 1,01 G                                    | 1,002G  | 1,13                              | 0,87             |                  |
| US\$ 106,417                                      | 1          | 1          | <b>2022</b><br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25  | <b>2023</b><br>Q=1,25                               | 09.02.23               |                               | A0F55S   | US03076C1062                        | Ameriprise Financial Inc.                                      | 1  | 284,4 G                                   | 283G-4,1G-3,8G-2,5G-<br>1,8G-0,2G-65,3G-4,7G  | 330,3                             | 264,7            |                  |
| US\$ 202,258                                      | 1          | 10         | <b>2021</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,485   | <b>2022</b><br>Q=0,485                              | 09.02.23               |                               | 766149   | US03073E1055                        | AmerisourceBergen Corp.  | 1  | 140,62 G                                  | 140G-0G-0G-39,98G-40G-<br>39,98G-9,98G-41,12G-<br>0,82G-37,96G                      | 157,4                             | 137,96           |                  |
| kann.\$ 59,927                                    | 1          | 5          |  |   |                        |                               | A3DU8Z   | CA03078N1006                        | Ameriwest Lithium Inc.   | 1  | 0,15 G                                    | 0,149G-0,149G-0,15G-<br>0,15G-0,15G-0,15G-<br>0,149G-0,146G-0,146G-<br>0,144G       | 0,26                              | 0,11             |                  |
| US\$ 230,094                                      | 1          | 1          | <b>2022</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2023</b><br>Q=0,25                               | 09.03.23               |                               | 908668   | US0311001004                        | AMETEK Inc.  | 1  | 127,74 G                                  | 127,3G-7,24G-6,86G-6,3G-<br>6,94G-6,28G-5,56G-5,5G-<br>5,9G-5,74G                   | 136,76                            | 125,5            |                  |
| kann.\$ 103,243                                   | 1          | 4          | <b>2021</b><br>I=0,1<br>S=0,3  | <b>2022</b><br>I=0,3                                | 01.08.22               |                               | A2DJY1<br>A0MWED                                 | CA03114B1022<br>NL0000888691        | Amex Exploration Inc.<br>AMG Advanced Metallurgical Group N.V. | 1  | 1,05 G                                    | 1,05G   | 1,4                               | 1,04             |                  |
| Euro 32,504                                       | 1          | 1          |  |   |                        |                               |  |                                     |  | 1  | 37,4 G                                    | 37,64G-7,34G-6,72G-<br>5,58G-5,76G-5,38G-5,08G-<br>5,36G-5,12G-5,56G-5,34G-<br>5,3G | 40,12                             | 32,86            |                  |
| US\$ 533,976                                      | 1          | 4          | <b>2022</b><br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13  | <b>2023</b><br>Q=2,13                               | 17.05.23               |                               | 867900   | US0311621009                        | Amgen Inc.   | 1  | 213,2 G                                   | 214,3G-3,85G-3,45G-<br>4,15G-4,35G-4,35G-2,05G-<br>9,55G-9,3G-9,45G-7,85G-<br>6,5G  | 259,5                             | 209,8            |                  |
| US\$ 282,715                                      | 1          | 10         |  |   |                        |                               | A0MSMZ   | US03152W1099                        | Amicus Therapeutics Inc.                                       | 1  | 10,71 G                                   | 10,63G-0,614G-0,606G-<br>0,588G-0,616G-0,544G-<br>0,504G-0,722G-0,72G-<br>0,534G    | 12,81                             | 10,35            |                  |
| US\$ 245,284                                      | 1          | 1          | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075   | <b>2023</b><br>Q=0,075                              | 27.02.23               |                               | 911648   | US0316521006                        | Amkor Technology Inc.  | 1  | 23,76 G                                   | 23,97G-3,915G-3,89G-<br>3,77G-3,96G-3,855G-<br>3,46G-3,065G-3,14G-3,2G              | 28,54                             | 21,99            |                  |
| US\$ 117,844                                      | 1          | 1          |  |   |                        |                               | A2DLLC   | US00175J1079                        | AMMO Inc.  | 1  | 1,8 G                                     | 1,82G-1,82G-1,82G-1,8G-<br>1,81G-1,78G-1,76G-1,79G-<br>1,77G-1,79G-1,78G-1,75G      | 2,02                              | 1,73             |                  |
| kann.\$ 153,632                                   | 1          | 2          |  |   |                        |                               | A3CNND   | CA03169D1024                        | AmmPower Corp.   | 1  | 0,19 G                                    | 0,1922G   | 0,28                              | 0,19             |                  |
| US\$ 151,501                                      | 1          | 1          |  |   |                        |                               | A2JLMD   | US03168L1052                        | Amneal Pharmaceuticals Inc.                                    | 1  | 1,41 G                                    | 1,42G-1,42G-1,42G-1,41G-<br>1,41G-1,4G-1,4G-1,33G-<br>1,34G-1,39G-1,35G-1,35G       | 2,5                               | 1,33             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,1<br>J=0,025 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 3.043,14                                      |                  | 1          |  |                          | 01.03.23               |                               |  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)  | 1   | 0,61 G                      | 0,6G-0,605G-0,6G-0,56G-0,56G  | 0,86             | 0,56             |
| kann.\$ 120,333                                   | 1                | 6          |  |                          |                        |                               |  | A2PTZ0                              | CA00175D1006 | AMPD Ventures Inc.   | 1   | 0,07 G                      | 0,0601G   | 0,08             | 0,06             |
| US\$ 47,897                                       | 1                | 10         |  |                          |                        |                               |  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                             | 1   | 33 G                        | 33,2G-3,2G-3G-2,8G-3G-3G-2,8G-3,8G-3,6G-3,4G-3,4G-3,2G                                  | 34,6             | 25,6             |
| US\$ 594,605                                      | 1                | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21  | 2023<br>Q=0,21           | 20.03.23               |                               |  | 882749                              | US0320951017 | Amphenol Corp.   | 1   | 71,86 G                     | 71,96G-1,9G-1,66G-1,37G-1,51G-1,55G-0,62G-0,58G-1,06G-0,35G                             | 76,55            | 70               |
| Euro 226,389                                      |                  | 1          | 2021<br>J=0,26   | 2022<br>J=0,29           | 22.05.23               |                               |  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.  | 1   | 28,63 G                     | 28,95G-8,86G-8,92G-8,32G-9,11G-8,99G-9,01G-9,07G-9,03G-8,8G                             | 30,18            | 25,03            |
| US\$ 38,711                                       | 1                | 10         | 2018<br>Q=0,2<br>Q=0,2   | 2019<br>Q=0,1            | 13.03.20               |                               |  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                   | 1   | 7,51 G                      | 7,528G-7,528G-7,506G-7,484G-7,492G-7,328G-7,426G-7,162G-7,142G-7,102G-7,052G-6,852G     | 9,4              | 6,85             |
| A\$ 238,302                                       |                  | 1          | 2021<br>I=0,52<br>S=0,41   | 2022<br>I=1,2<br>S=1,55  | 03.03.23               |                               |  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)  | 1   | 19 G                        | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G                                      | 20,6             | 17               |
| £ 63,963  | 1                | 4          |  |                          |                        |                               |  | A2P9Z0                              | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London | 1   | 13,5 G                      | 13,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3G-3,4G-3,3G                              | 13,8             | 6,55             |
| Euro 274,289                                      | 1                | 1          | 2016<br>J=0,3  | 2018<br>J=0              |                        |                               |  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG   | 1   | 7,27 G                      | 7,148G  | 9,69             | 6,71             |
| US\$ 122,806                                      | 1                | 4          |  |                          |                        |                               |  | A3EA20                              | US00180G2057 | AMTD IDEA Group<br>ausgestellt von: Bank of N.Y. Mellon    | 1   | 1,48 G                      | 1,47G   | 2,31             | 1,41             |
| US\$ 14,024                                       | 1                | 10         |  |                          |                        |                               |  | 914333                              | US0323325045 | Amtech Systems Inc.  | 1   | 8,31 G                      | 8,45G-8,445G-8,425G-8,38G-8,4G-8,405G-8,335G-8,46G-8,475G-8,305G                        | 10,41            | 7,05             |
| Euro 203,86                                       |                  | 1          | 2021<br>J=4,1<br>J=0,0026  | 2022<br>J=4,1            | 22.05.23               |                               |  | A143DP                              | FR0004125920 | Amundi S.A.  | 1   | 60,35 G                     | 60,3G   | 63,3             | 52,45            |
| US\$ 330,159                                      | 1                | 10         |  |                          |                        |                               |  | A2DS41                              | US03236M2008 | Amyris Biotechnologies Inc.                                | 1   | 1,02 G                      | 1,0458G-1,0466G-1,0428G-1,0392G-1,0424G-1,0616G-1,0164G-1,0178G-1,0094G-1,0148G-0,9838G | 1,66             | 0,98             |
| Yen 484,294                                       |                  | 4          | 2019<br>J=75<br>J=0  | 2021<br>J=0              |                        |                               |  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                 | 1   | 19,21 G                     | 18,966G-8,958G-8,966G-9,046G-9,062G-9,144G-9,082G-9,122G-9,09G-9,024G                   | 20,49            | 18,6             |
| US\$ 505,853                                      | 1                | 11         | 2021<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2022<br>Q=0,76<br>Q=0,86 | 24.02.23               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 171,36 G                    | 172G  | 183,14           | 150,7            |
| US\$ 27,931                                       | 1                | 1          |  |                          |                        |                               |  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.  | 1   | 20,6 G                      | 20,6G-0,6G-0,6G-0,6G-0,4G-0,6G-1,2G-0,8G  | 29,4             | 19,5             |
| US\$ 78,032                                       | 1                | 10         |  |                          |                        |                               |  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                 | 1   | 8,22 G                      | 8,269G-8,269G-8,289G-8,208G-8,236G-8,357G-8,155G-8,124G-8,225G-8,548G-8,427G-8,332G     | 10,77            | 8,12             |
| Euro 104  | 1                | 1          | 2021<br>J=1,65   | 2022<br>J=2,1            | 31.03.23               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 60,3 G                      | 61,25G  | 64,05            | 52,9             |
| CNY 1.411,54                                      | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,101  | 2021<br>J=0,259          | 31.05.22               |                               |  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                      | 1   | 0,27 G                      | 0,292G-0,292G-0,272G-0,272G-0,272G-0,272G-0,27G-0,272G-0,272G-0,27G                     | 0,31             | 0,23             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                    |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 178,924                                       |                    | 1          | <b>2021</b><br>I=0<br>J=0  | <b>2022</b><br>I=0<br>S=0                                |                    |                               |  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)   | 1   | 0,84 G                      | 0,825G-0,825G-0,83G-0,835G-0,835G-0,84G-0,84G-0,84G-0,835G-0,835G                  | 0,96             | 0,81             |
| US\$ 82,764                                       | 1                  | 10         |  |  |                    |                               |  | A2H48X                              | US00183L1026 | ANGI Inc.  | 1   | 2,03 G                      | 2,0655G-2,0655G-2,0625G-2,0545G-2,0485G-2,049G-2,201G-2,2815G                      | 3,02             | 1,97             |
| Euro 74,985                                       |                    | 1          | <b>2020</b><br>J=0,12  | <b>2021</b><br>J=0,085                                   | 20.06.22           |                               |  | A1JY35                              | MT0000650102 | Angler Gaming PLC  | 1   | 0,28 G                      | 0,296G-0,296G-0,2758G-0,2712G-0,2644G-0,2648G-0,264G-0,274G                        | 0,4              | 0,26             |
| ZAR 265,292                                       |                    | 1          | <b>2021</b><br>I=175<br>S=125  | <b>2022</b><br>I=81<br>S=34                              | 29.03.23           |                               |  | 856547                              | ZAE000013181 | Anglo American Platinum Ltd., (Glob.)  | 1   | 50,2 G                      | 51,2G-1,4G-2G-1,8G-1,2G-0,8G-0,8G-1,4G-1,6G-1,4G                                   | 86,2             | 48,8             |
| ZAR 1.591,753                                     | 1                  | 1          | <b>2021</b><br>I=1,1847<br>I=0,7898  | <b>2022</b><br>I=0,8381<br>I=0,5404<br>I=0,4166          | 11.08.22           |                               |  | A2AKNF                              | US03486T2024 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1   | 8,35 G                      | 8,2G-8,35G-8,4G-8,1G-8,55G   | 13,7             | 7,75             |
| US\$ 1.337,578                                    | 1                  | 1          | <b>2021</b><br>I=0,72<br>I=2,51<br>S=1,68  | <b>2022</b><br>I=1,24<br>S=0,74                          | 16.03.23           |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 31,8 G                      | 32,1-1,6G-1,7G-1G-1,1G-1,1G-0,7G-1G-1,1G-1,4-1G                                    | 41,8             | 30,7             |
| ZAR 418,616                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2020</b><br>J=0,4659  | <b>2021</b><br>I=0,061<br>S=0,1484<br>S=0,2849           | 25.08.22           |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y.       | 1   | 16,3 G                      | 16,2G-6,4G-7,2G-7,8G-7,7G-7,5G-7,4G-7,9G-8G-7,9G-8G                                | 21,4             | 15,1             |
| ZAR 89,208  | 1                  | 1          | <b>2021</b><br>I=0,174<br>S=0,434  | <b>2022</b><br>I=0,986                                   | 25.08.22           |                               |  | 932018                              | AU000000AGG7 | -"   | 1   | 3,1 G                       | 3,16G-3,16G-3,16G-3,16G  | 4,1              | 2,98             |
| ZAR 418,845                                       |                    | 1          | <b>2021</b><br>I=0,87<br>S=2,17  | <b>2022</b><br>I=4,93<br>S=3,22                          | 15.03.23           |                               |  | 164180                              | ZAE000043485 | -" , (Glob.)   | 1   | 16,35 G                     | 16,8G-7,1G-7,55G-7,95G-7,85G-7,75G-7,65G-7,75G-7,95G-7,6G-7,8G                     | 21,3             | 15,25            |
| Euro 1.737,196                                    |                    | 1          | <b>2020</b><br>S=0,5   | <b>2021</b><br>I=0,5<br>S=0,75                           | 03.05.23           |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 56,61 G                     | 57,4G-7,15G-6,45G-5,48G-6,03G-5,89G-5,74G-6G-5,83G-5,32G                           | 58               | 53,62            |
| Euro 1.737,196                                    | 1                  | 1          | <b>2020</b>  | <b>2021</b><br>J=0,5276                                  | 03.05.22           |                               |  | A0N916                              | US03524A1088 | -"<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.  | 1   | 56,4 G                      | 56G-5,8G-6,4G-5,2G-5,8G-5,6G-5,4G-5,8G-5,6G-5,4G                                   | 58               | 53,6             |
| CNY 1.299,6                                       | 1<br>zu je CNY 1   | 1          | <b>2020</b><br>J=2,5626  | <b>2021</b><br>J=2,794                                   | 02.06.22           |                               |  | A0M4WW                              | CNE100001W2  | Anhui Conch Cement Co. Ltd.  | 1   | 3,26 G                      | 3,289G-3,306G-3,312G-3,325G-3,327G-3,328G-3,322G-3,318G-3,32G-3,312G-3,307G-3,306G | 3,67             | 3,16             |
| Euro 368,636                                      |                    | 1          | <b>2021</b><br>J=0,28  | <b>2022</b><br>J=0,22                                    | 22.05.23           | 009                           |  | A110YL                              | IT0004998065 | Anima Holding S.p.A.   | 1   | 3,74 G                      | 3,748G-3,744G-3,706G-3,586G-3,65G-3,644G-3,642G-3,644G-3,666G-3,584G               | 4,19             | 3,58             |
| US\$ 493,615                                      | 1                  | 7          |  | <b>2021</b><br>Q=0,7519<br>Q=0,0091<br>Q=0,119<br>Q=0,88 | 29.12.22           |                               |  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.   | 1   | 17,15 G                     | 17,5G-7,55G-7,4G-7,55-7,35G-7,1G-7,4G-6,85G-6,7G-7,05G-7,1G                        | 22,1             | 16,7             |
| US\$ 8,164  | 1                  | 10         |  |  |                    |                               |  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.   | 1   | 13,56 G                     | 13,62G-3,625G-3,595G-3,545G-3,57G-3,585G-3,47G-3,495G-3,525G-3,67G-3,915G          | 19,04            | 11,18            |
| Euro 67,554                                       | 1                  | 1          | <b>2020</b><br>J=0,35  | <b>2021</b><br>J=0,45                                    | 12.05.22           |                               |  | A2JG1R                              | FI4000292438 | Anora Group Oyj, (Glob.)   | 1   | 5,94 G                      | 5,78G  | 7,55             | 5,78             |
| A\$ 127,168                                       |                    | 7          | <b>2021</b><br>I=0,2425<br>S=0,312   | <b>2022</b><br>I=0,2915                                  | 20.02.23           |                               |  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)   | 1   | 16,46 G                     | 16,434G-6,444G-6,402G-6,234G-6,296G-6,302G-6,156G-6,346G-6,454G-6,264G             | 18,97            | 16,16            |
| US\$ 87,086                                       | 1                  | 1          |  |  |                    |                               |  | 901492                              | US03662Q1058 | ANSYS Inc.   | 1   | 281,3 G                     | 280,2G   | 290,95           | 219,65           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,6<br>S=0,68 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 2.713,624                                     | 1                        | 1          |  |                         | 05.09.22               |                               |  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1   | 11,93 G                     | 12,065G-2,13G-2,065G-<br>2,065G-2,065G-2,065G-<br>1,925G-1,995G-1,935G-<br>2,035G-1,96G-1,905G | 14,47            | 11,9             |
| US\$ 478,613                                      |                          | 1          |  |                         | 24.01.23               |                               |  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1   |                             | (ausg)   |                  |                  |
| US\$ 295,249                                      | 1                        | 1          |  |                         | 11.11.22               |                               |  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1   | 22,51 G                     | 21,83G   | 28,94            | 21,83            |
| Euro 174,562                                      |                          | 1          |  |                         |                        | A3C3AG                        | FR0014005AL0                                     |                                     |              | Antin Infrastructure Partners                            | 1   | 17,76 G                     | 17,95G-7,9G-7,94G-7,93G-<br>7,94G-7,73G-7,78G-8,34G  | 23,14            | 17,73            |
| £ 985,857   | 1                        | 1          |  |                         | 20.04.23               |                               |  | 867578                              | GB0000456144 | Antofagasta PLC  | 1   | 17,15 G                     | 17,25G-7,25G-7,3G-6,85G-<br>6,75G-6,75G-6,6G-6,6G-<br>6,6G-6,9G-6,9G                           | 20,7             | 16,6             |
| US\$ 109,481                                      | 1                        | 1          |  |                         | 20.08.19               |                               |  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1   | 4,22 G                      | 4,16G-4,16G-4,2G-4,18G-<br>4,2G-4,18G-4,16G-4,26G-<br>4,38G-4,52G-4,5G-4,42G                   | 8,7              | 4,16             |
| A\$ 3.003,367                                     |                          | 7          |  |                         |                        |                               |  | A3D4V6                              | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.)                         | 1   | 14,67 G                     | 14,406G-4,396G-4,424G-<br>4,424G-4,508G-4,554G-<br>4,398G-4,136G-4,136G-<br>4,098G             | 16,67            | 14,1             |
| £ 576,921   | 1                        | 4          |  |                         |                        |                               |  | A1XEN9                              | GB00BJTNFH41 | AO World PLC   | 1   | 0,66 G                      | 0,645G-0,645G-0,655G-<br>0,635G-0,66G-0,655G-<br>0,645G-0,65G-0,64G-<br>0,655G-0,645G          | 0,82             | 0,55             |
| US\$ 205,142                                      | 1                        | 1          |  |                         | 31.01.23               |                               |  | A2P2JR                              | IE00BLP1HW54 | AON PLC  | 1   | 276,05 G                    | 272,5G-2,4G-1,55G-0,75G-<br>1,85G-1,5G-0G-6,1G-2,6G-<br>5,55G-4,1G-1,95G                       | 299,6            | 270              |
| Yen 118,289                                       |                          | 4          |  |                         | 30.03.23               |                               |  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1   | 17,6 G                      | 17G-7,1G-7,3G-7,3G-7,3G  | 19,5             | 17               |
| US\$ 310,953                                      | 1<br>zu je US\$<br>0,625 | 1          |  |                         | 20.04.23               |                               |  | A2QQVE                              | US03743Q1085 | APA Corp.  | 1   | 33,77 G                     | 33,29G-3,355G-3,29G-<br>2,97G-2,955G-2,765G-<br>1,83G-2,31G-2,51G-2,94G-<br>2,175G-1,985G      | 44,54            | 31,83            |
| US\$ 149,925                                      | 1                        | 1          |  |                         |                        |                               |  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1   | 6,93 G                      | 6,836G-6,836G-6,826G-<br>6,8G-6,783G-6,787G-<br>6,72G-6,653G                                   | 7,44             | 6,61             |
| US\$ 111,291                                      | 1                        | 1          |  |                         |                        |                               |  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1   | 57,8 G                      | 57,7G-7,7G-7,57G-7,3G-<br>7,35G-7,29G-6,85G-8,29G-<br>8,03G-8,85G-8,58G-8,29G                  | 63,66            | 56,85            |
| Euro 79,996                                       | 1                        | 1          |  |                         | 28.02.23               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 35,45 G                     | 35,81G-5,72G-5,56G-<br>4,45G-4,68G-4,62G-4,18G-<br>4,3G-4,03G-4,38G-4,38G-<br>4,47G            | 38,02            | 29,15            |
| US\$ 141,266                                      | 1                        | 1          |  |                         | 29.12.22               |                               |  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1   | 9,73 G                      | 9,464G   | 11,55            | 9,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 |                        |                               |  |                                     |                                      |  |   |   |                                   |                  |                  |
| US\$ 570,652                                      | 1          | 1          |  |  | 17.02.23               |                               |  | A3DB5F US03769M1062                 | Apollo Global Management Inc. [New]  | 1  | 56,5 G                                    | 57G-7G-8G-8G-6,5G-6,5G-4G-3,5G  | 69                                | 53,5             |                  |
| US\$ 57,435                                       | 1          | 2          |  |  |                        |                               |  | A14SUE US03763A2078                 | Apollo Medical Holdings Inc.         | 1  | 32,35 G                                   | 32,7G-2,67G-2,59G-2,47G-2,52G-2,44G-2,21G-2,55G-2,66G-2,55G-3,1G-2,54G                            | 35,69                             | 26,25            |                  |
| A\$ 124,319                                       |            | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275   | 2021<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |  | A12HVN AU000000APX3                 | Appen Ltd., (Glob.)                  | 1  | 1,6 G                                     | 1,6768G-1,6756G-1,6778G-1,6718G-1,6662G-1,6706G-1,6662G-1,6718G-1,6696G-1,6748G-1,6684G-1,6674G   | 2,22                              | 1,42             |                  |
| US\$ 107,904                                      | 1          | 1          |  |  |                        |                               |  | A2QHQU US03783T1034                 | AppHarvest Inc.                      | 1  | 0,8 G                                     | 0,6551G   | 2,39                              | 0,52             |                  |
| US\$ 41,339                                       | 1          | 10         |  |  |                        |                               |  | A2DR9Y US03782L1017                 | Appian Corp.                         | 1  | 36,75 G                                   | 37,545G-7,46G-7,44G-7,225G-7,295G-7,36G-7,335G-7,215G   | 43,5                              | 28,53            |                  |
| US\$ 228,664                                      | 1          | 1          |  |  |                        |                               |  | A14VYT US03784Y2000                 | Apple Hospitality REIT Inc.          | 1  | 14,98                                     | 14,422G   | 16,39                             | 14,36            |                  |
| US\$ 15.821,946                                   | 1          | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23                             | 10.02.23               |                               |  | 865985 US0378331005                 | Apple Inc.                           | 1  | 139,5 G                                   | 140,4G-0,4G-39,96G-9,24G-9,5-40,06G-39,82G-7,66-7,9G-40,82G-1,08G-0,78-2,88-2,12-2,32-1,78G-0,68G | 146,08                            | 117,56           |                  |
| US\$ 12,909                                       | 1          | 1          |  |  |                        |                               |  | A2PUTA US03815U3005                 | Applied DNA Sciences Inc.            | 1  | 1 G                                       | 0,9878G-0,9888G-0,9978G-1,0015G-1,0015G-1,049G-0,9742G-0,9724G-0,9844G-0,9938G                    | 1,69                              | 0,97             |                  |
| US\$ 38,6   | 1          | 7          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34<br>Q=0,35                             | 14.02.23               |                               |  | 861210 US03820C1053                 | Applied Industrial Technologies Inc. | 1  | 128 G                                     | 129G-9G-9G-8G-9G-9G-8G-7G-5G-4G   | 136                               | 109              |                  |
| US\$ 845,118                                      | 1          | 11         | 2021<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,26                                       | 22.02.23               |                               |  | 865177 US0382221051                 | Applied Materials Inc.               | 1  | 109,64 G                                  | 108,32G   | 113,22                            | 90,67            |                  |
| US\$ 29,053                                       | 1          | 1          |  |  |                        |                               |  | A1W4EQ US03823U1025                 | Applied Optoelectronics Inc.         | 1  | 2,47 G                                    | 2,489G-2,484G-2,48G-2,468G-2,484G-2,474G-2,444G-2,501G-2,494G-2,429G                              | 2,82                              | 1,72             |                  |
| US\$ 12,817                                       | 1          | 2          |  |  |                        |                               |  | A2QCFC US03828V1052                 | Applied UV Inc.                      | 1  | 0,79 G                                    | 0,78G-0,78G-0,775G-0,78G-0,78G-0,785G-0,82G-0,72G-0,74G-0,755G-0,735G-0,735G                      | 0,99                              | 0,72             |                  |
| US\$ 305,241                                      | 1          | 1          |  |  |                        |                               |  | A2QR0K US03831W1080                 | Applovin Corp.                       | 1  | 11,94 G                                   | 11,612G   | 15,73                             | 8,9              |                  |
| Euro 135,868                                      | 1          | 1          | 2020<br>J=0,15   | 2021<br>J=0,15                                       | 05.07.22               |                               |  | A112NF ES0105022000                 | Applus Services S.A.                 | 1  | 7,51 G                                    | 7,58G-7,565G-7,22G-7,24G-7,34G-7,35G-7,355G-7,34G-7,335G-7,255G                                   | 7,78                              | 6,23             |                  |
| US\$ 65,4   | 1          | 1          | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2023<br>Q=0,38                                       | 01.02.23               |                               |  | 886413 US0383361039                 | AptarGroup Inc.                      | 1  | 106,25 G                                  | 107-5G-5,45G-5G-5,4G-5,25G-5G-4,85G-5,1G-3,9G   | 112,5                             | 101              |                  |
| US\$ 5,092  | 1          | 1          |  |  |                        |                               |  | A2P2EX US03835L2079                 | Aptevo Therapeutics Inc.             | 1  | 1,71 G                                    | 1,6895G-1,6895G-1,693G-1,7G-1,7G-1,6935G-1,6935G-1,702G-1,693G-1,6895G-1,7135G-1,6285G            | 2,01                              | 1,63             |                  |
| US\$ 81,341                                       | 1          | 1          |  |  |                        |                               |  | A14X9L US03837J1016                 | Aqua Metals Inc.                     | 1  | 0,98 G                                    | 0,998G-0,9974G-0,9951G-0,9911G-0,9945G-0,9935G-0,9843G-0,9529G-0,9697G-0,9594G-0,9469G            | 1,45                              | 0,94             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 71,111                                       | 1          | 1          |  |  |                        |                               |  | A2DJ46                              | US03842K2006 | AquaBounty Technologies Inc.  | 1   | 0,58 G                      | 0,5755G-0,5754G-0,5742G-0,5707G-0,5736G-0,5755G-0,5681G-0,5824G-0,5761G-0,5721G-0,5654G | 1,07             | 0,57             |
| Euro 42,823                                       |            | 1          | <b>2018</b><br>J=0,24  | <b>2021</b><br>J=0,12                              | 09.05.22               |                               |  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.  | 1   | 5 G                         | 5,01G-5,01G-5,08G-5,01G-5G-5,02G-5,03G-5,02G-4,93G-4,915G                               | 6,32             | 4,92             |
| A\$ 2.111,712                                     |            | 7          |  |  |                        |                               |  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)   | 1   | 0,35 G                      | 0,342G-0,3425G-0,342G-0,3425G-0,329G  | 0,43             | 0,28             |
| US\$ 260,513                                      | 1          |            | <b>2022</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2023</b><br>Q=0,11                              | 21.02.23               |                               |  | A1W92R                              | US03852U1060 | Aramark   | 1   | 32 G                        | 32G-2G-2G-1,8G-2G-1,8G-1,6G-1,4G-1,4G-1,8G-1,6G-1,4G                                    | 42               | 28               |
| US\$ 59,827                                       | 1          | 1          |  |  |                        |                               |  | A2N7N2                              | US03890D1081 | Aravive Inc.  | 1   | 1,51 G                      | 1,483G-1,482G-1,479G-1,472G-1,524G-1,524G-1,517G-1,518G-1,585G-1,623G                   | 2,01             | 1,19             |
| kann.\$ 59,97                                     | 1          | 10         |  |  |                        |                               |  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.  | 1   | 2,2                         | 2,18G-2,13-2,225  | 2,28             | 1,7              |
| US\$ 179,819                                      | 1          | 1          | <b>2022</b><br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,4   | <b>2023</b><br>Q=0,4<br>Q=0,4                      | 10.03.23               |                               |  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.   | 1   | 12,32 G                     | 12,256G-2,254G-2,238G-2,3G-2,156G-2,122G-1,926G-1,964G                                  | 14,49            | 11,93            |
| kann.\$ 162,571                                   | 1          | 1          |  |  |                        |                               |  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.   | 1   | 2,59 G                      | 2,561G  | 2,73             | 2,06             |
| kann.\$ 619,431                                   | 1          | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,066<br>Q=0,066<br>Q=0,1                                   | <b>2022</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,15 | 29.12.22               |                               |  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.  | 1   | 10,3 G                      | 10,3G   | 12,4             | 9,7              |
| Euro 90,442                                       |            | 1          | <b>2020</b><br>J=0,6   | <b>2021</b><br>J=1,3                               | 16.05.22               |                               |  | A0Q163                              | NL0006237562 | Arcadis N.V.  | 1   | 38,6 G                      | 38,96G-8,86G-8,82G-7,74G-8,12G-8G-7,76G-7,8G-7,7G-7,58G-7,28G                           | 43,46            | 36,24            |
| US\$ 24,258                                       | 1          | 1          | <b>2022</b><br>Q=0,08<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2023</b><br>Q=0,12                              | 13.02.23               |                               |  | A113JL                              | US03937C1053 | ArcBest Corp.   | 1   | 89,5 G                      | 90G-0G-0G-89,5G-90G-89,5G-9G-7G-5G-5,5G   | 97,5             | 64               |
| US\$ 805,338                                      | 1          | 1          | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,38                              | 13.05.22               |                               |  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 27,4 G                      | 27,2G-7,4G-7,8G-7G-7G-6,8G-6,6G-6,8G-6,8G-6,8G-6,6G                                     | 30,4             | 24               |
| US\$ 877,81                                       |            | 1          | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,38                              | 13.05.22               |                               |  | A2DRTZ                              | LU1598757687 | -   | 1   | 27,73 G                     | 28,27G-8,195G-8,2G-7,245G-7,425G-7,31G-7,02G-7,035G-6,96G-7,22G-6,94G-6,72G             | 30,35            | 24,04            |
| US\$ 371,197                                      | 1          | 1          |  |  |                        |                               |  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.   | 1   | 62 G                        | 62,5G-2,5G-2,5G-3G-3G-3G-2G-0,5G-G-G  | 70,5             | 55               |
| US\$ 17,51  | 1          | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=6<br>Q=10,75                                      | <b>2023</b><br>Q=3,11                              | 27.02.23               |                               |  | A2P4W1                              | US03940R1077 | Arch Resources Inc.   | 1   | 138 G                       | 141G-1G-1G-0G-1G-0G-0G-34G-8G-2G  | 157              | 120              |
| US\$ 548,009                                      | 1          | 7          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4  | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,45            | 08.02.23               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company  | 1   | 71,8 G                      | 71,73G-1,73G-1,73G-1,81G-1,18G-1,18G-0,93G-1,42G-1,79G-2,03G-1,44G                      | 88,91            | 70,93            |
| US\$ 6,633  | 1          | 10         |  |  |                        |                               |  | A3D12F                              | US0395872098 | Arcimoto Inc.   | 1   | 1,57 G                      | 1,53G   | 5,39             | 1,53             |
| US\$ 130,478                                      | 1          | 1          |  | <b>2021</b>  | 22.12.22               |                               |  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.   | 1   | 7,3 G                       | 7,35G-7,35G-7,35G-7,3G-7,35G-7,35G-7,25G-7,25G-7,2G-7,2G-7,25G                          | 8,2              | 7,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2022<br>2023         |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 48,442                                       | 1          | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05       | 13.04.23               |                               |  | A2N62P US0396531008                 | Arcosa Inc.                                      | 1  | 53,5 G                                    | 54G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3,5G-2,5G   | 59,5                              | 48,8             |                  |
| nkr 31,877  |            | 1          |  |                      |                        |                               |  | A2QPA7 NO0010917719                 | Arctic Fish Holding AS, (Glob.)                  | 1  | 8,22 G                                    | 8,22G-8,24G-8,32G-8,32G-8,28G-8,26G-8,26G-8,2G  | 9,82                              | 7,66             |                  |
| A\$ 171,503                                       |            | 7          |  |                      |                        |                               |  | A2DHES AU000000ARL4                 | Ardea Resources Ltd., (Glob.)                    | 1  | 0,29 G                                    | 0,308G-0,309G-0,31G-0,31G-0,309G-0,309G-0,3G-0,3G-0,3G-0,295G-0,296G-0,298G                     | 0,53                              | 0,29             |                  |
| US\$ 206,493                                      | 1          | 1          |  |                      |                        |                               |  | A116X0 US0396971071                 | Ardelyx Inc.                                     | 1  | 3,53 G                                    | 3,2705G   | 3,76                              | 2,41             |                  |
| US\$ 39,984                                       | 1          | 1          | 2019<br>J=0,05   | 2022<br>J=0,45       | 27.02.23               |                               |  | A1W4G1 MHY0207T1001                 | Ardmore Shipping Corp.                           | 1  | 16,2 G                                    | 16,1G-6,1G-6G-6G-5,8G-5,8G-5,5G-5,6G-5,7G-5,3G  | 17,7                              | 11,7             |                  |
| US\$ 531,369                                      | 1          | 1          | 2022<br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51   | 2023<br>Q=0,48       | 14.03.23               |                               |  | A0DQY4 US04010L1035                 | Ares Capital Corp.                               | 1  | 17,4 G                                    | 16,8G-7,25  | 18,57                             | 16,8             |                  |
| US\$ 54,607                                       | 1          | 1          | 2022<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088<br>Q=0,3412<br>Q=0,0088 | 2023<br>Q=0,35       | 30.03.23               |                               |  | A1J0GG US04013V1089                 | Ares Commercial Real Estate Corp.                | 1  | 9,26 G                                    | 9,07G-9,076G-9,042G-9,04G-9,046G-9,036G-8,948G-8,75G-8,778G-8,956G-8,968G-8,934G                | 10,92                             | 8,75             |                  |
| US\$ 176,022                                      | 1          | 1          | 2022<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61   | 2023<br>Q=0,77       | 16.03.23               |                               |  | A2N87U US03990B1017                 | Ares Management Corp.                            | 1  | 71,18 G                                   | 69,88G-9,85G-9,68G-9,78G-9,73G-9,27G-8,59G-7,95G-8,9G-8,98G-7,69G                               | 80,26                             | 63,83            |                  |
| kann.\$ 130,024                                   | 1          | 1          |  |                      |                        |                               |  | A2N7AW CA04016E2024                 | Argentina Lithium & Energy Corp.                 | 1  | 0,22 G                                    | 0,218G  | 0,27                              | 0,17             |                  |
| £ 477,825   | 1          | 4          |  |                      |                        |                               |  | A2JR3A GB00BZ15CS02                 | Argo Blockchain PLC                              | 1  | 0,13 G                                    | 0,1348G-0,1348G-0,1354G-0,1337G-0,1395G-0,1502G-0,1422G-0,1294G-0,1372G-0,1432G-0,1402G-0,1466G | 0,24                              | 0,07             |                  |
| £ 47,783  | 1          | 4          |  |                      |                        |                               |  | A3CWMJ US0401261047                 | -"<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1  | 1,26 G                                    | 1,25G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,35G-1,35G-1,42G-1,38G                         | 1,58                              | 1,22             |                  |
| kann.\$ 836,307                                   | 1          | 1          |  |                      |                        |                               |  | A1C70D CA04016A1012                 | Argonaut Gold Inc.                               | 1  | 0,31 G                                    | 0,3041G   | 0,31                              | 0,3              |                  |
| A\$ 1.404,408                                     | 1          | 1          |  |                      |                        |                               |  | 215419 AU000000AGY0                 | Argosy Minerals Ltd., (Glob.)                    | 1  | 0,4 G                                     | 0,38G-0,379G-0,379G-0,379G-0,38G-0,389G-0,379G-0,37G-0,376G-0,3785G-0,3755G-0,3755G             | 0,5                               | 0,35             |                  |
| Yen 32,809  |            | 4          | 2021<br>I=20<br>S=76   | 2022<br>I=20<br>S=76 | 30.03.23               |                               |  | 888504 JP3125800007                 | Ariake Japan Co. Ltd., (Glob.)                   | 1  | 33,4 G                                    | 33G-3G-3G-3G-3G-3G-3G-3,4G  | 34,2                              | 29               |                  |
| kann.\$ 136,259                                   | 1          | 1          |  |                      |                        |                               |  | A3DTTG CA04040Y1097                 | Aris Mining Corp.                                | 1  | 2,5 G                                     | 2,54G-2,54G-2,56G-2,58G-2,56G-2,58G-2,6G-2,64G-2,66G-2,64G                                      | 3,3                               | 2,26             |                  |
| US\$ 306,395                                      | 1          | 1          |  |                      |                        |                               |  | A11099 US0404131064                 | Arista Networks Inc.                             | 1  | 137,54 G                                  | 137,88G-7,88G-9,22G-7,44G-6,84G-7,02G-5,32G-4,7G-4,86G-7,48G-6,8G-5,94G                         | 142,86                            | 102,2            |                  |
| Euro 104,268                                      | 1          | 1          | 2021<br>J=0,14   | 2022<br>J=0,13       | 22.05.23               |                               |  | A3C7YC NL0015000N33                 | Ariston Holding N.V.                             | 1  | 9,41 G                                    | 9,48G-9,46G-9,43G-9,39G-9,175G-9,31G-9,305G-9,145G  | 10,14                             | 8,72             |                  |
| kann.\$ 103,912                                   | 1          | 1          |  |                      |                        |                               |  | A3C8MS CA04058Q1054                 | Arizona Sonoran Copper Company Inc.              | 1  | 1,32 G                                    | 1,27G   | 1,32                              | 1,27             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=3  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 75,044                                       |                   | 1          |  |  | 15.05.23               |                               |  | A0JLZ0                              | FR0010313833 | Arkema S.A.  | 1   | 94,3 G                      | 95,28G-5,02G-4,04G-1,22G-2,12G-1,92G-1,58G-1,9G-1,4G-1,62G                              | 99,04            | 83,04            |
| US\$ 89,602                                       | 1                 | 10         |  |  |                        |                               |  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1   | 5,37 G                      | 5,222G-5,222G-5,19G-5,112G-5,234G-5,234G-5,136G-5,04G-4,978G-4,904G-5,006G-4,92G        | 5,61             | 3,23             |
| US\$ 67,714                                       | 1                 | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,1116<br>Q=0,0584                                       | 2022<br>Q=0,1116<br>Q=0,0584<br>Q=0,1247<br>Q=0,0653<br>Q=0,1247<br>Q=0,0653<br>Q=0,19 | 28.03.23               |                               |  | A1WY9H                              | US04208T1088 | Armada Hoffler Properties Inc.                           | 1   | 11,5 G                      | 10,8G   | 12,3             | 10,4             |
| US\$ 192,775                                      | 1                 | 1          | 2022   | 2023   | 14.03.23               |                               |  | A14VN9                              | US0423155078 | Armour Residential REIT Inc.                             | 1   | 4,69 G                      | 4,81G-4,81G-4,81G-4,8G-4,7095G-4,7215G-4,729G-4,68G                                     | 5,99             | 4,68             |
| US\$ 45,438                                       | 1                 | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,231<br>Q=0,231   | 2022<br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254                                       | 01.03.23               |                               |  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1   | 67,5 G                      | 65G   | 75               | 63               |
| Euro 246,458                                      |                   | 1          | 2019<br>J=0,06   | 2021<br>J=0,085  | 23.05.22               |                               |  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1   | 1,74 G                      | 1,746G-1,742G-1,73G-1,696G-1,694G-1,686G-1,692G-1,696G-1,698G-1,694G                    | 1,95             | 1,69             |
| Euro 1.536,398                                    | 1                 | 1          | 2017<br>J=0,0702   | 2018<br>J=0,2535   | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1   | 2,28 G                      | 2,291G  | 2,98             | 2,2              |
| US\$ 150,491                                      | 1                 | 1          |  |  |                        |                               |  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1   | 18,84 G                     | 17,962G   | 22,1             | 16,28            |
| Euro 763,238                                      |                   | 4          |  |  |                        |                               |  | A2QSAV                              | LU2314763264 | Arrival Group S.A., (Glob.)                              | 1   | 0,17 G                      | 0,1709G   | 0,68             | 0,13             |
| US\$ 58,284                                       | 1<br>zu je US\$ 1 | 1          |  |  |                        |                               |  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1   | 107 G                       | 109G-9G-9G-8G-8G-9G-7G-4G   | 122              | 96               |
| US\$ 108,31                                       | 1                 | 10         |  |  |                        |                               |  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1   | 24,15 G                     | 24,605G-4,585G-4,535G-4,4G-4,54G-4,415G-4,285G-4,59G-4,445G-4,22G-4,075G                | 38,64            | 24,07            |
| A\$ 1.561,418                                     |                   | 7          |  |  |                        |                               |  | A0MK5T                              | AU000000ARV3 | Artemis Resources Ltd., (Glob.)                          | 1   | 0,01 G                      | 0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G-0,0069G | 0,02             | 0,01             |
| US\$ 212,094                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2023<br>Q=0,55   | 02.03.23               |                               |  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                | 1   | 171 G                       | 171G-1G-0G-69G-70G-0G-68G-70G-69G-9G-8G   | 183              | 168              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>S=0,05                          |                        |                               |  |                                     |                                    |  |   |  |                                   |                  |                  |
| kann.\$ 140,99                                    | 1          | 1          |  |   | 27.02.23               |                               |  | A0MK8P<br>CA04315L1058              | Artis Real Estate Investment Trust | 1  | 5,67 G                                    | 5,54G-5,537G-5,54G-<br>5,549G-5,555G-5,552G-<br>5,623G-5,531G  | 6,7                               | 5,53             |                  |
| Euro 6,652<br>sfrs 993,106                        |            | 1<br>8     |  |   |                        |                               |  | 932046<br>A0Q4FN                    | FR0000074783<br>CH0043238366       | 1<br>1   | 6,43 G                                    | 6,47G<br>(ausg)  | 7,96                              | 6,36             |                  |
| Yen 507,003                                       |            | 1          | 2021<br>I=54<br>S=55   | 2022<br>I=55<br>S=58                    | 29.12.22               |                               |  | 853764                              | JP3116000005                       | 1  | 33,27 G                                   | 32,42G-2,4G-2,4G-2,57G-<br>2,31G-2,41G-2,33G-2,24G-<br>2,07G   | 33,45                             | 28,01            |                  |
| Yen 1.393,932                                     |            | 4          | 2021<br>I=17<br>S=17   | 2022<br>I=18<br>S=18                    | 30.03.23               |                               |  | 857993                              | JP3111200006                       | 1  | 6,69 G                                    | 6,482G-6,482G-6,482G-<br>6,482G-6,49G-6,514G-<br>6,494G-6,508G-6,526G-<br>6,482G                           | 6,92                              | 6,33             |                  |
| US\$ 127,285                                      | 1          | 1          |  |   |                        |                               |  | A2QAMV                              | US04342Y1047                       | 1  | 17,61 G                                   | 17,728G-7,728G-8,202G-<br>7,652G-7,538G-7,888G-<br>7,212G-8,04G-8,604G-<br>9,396G-8,868G-8,742G            | 20,62                             | 13,3             |                  |
| kann.\$ 378,146<br>US\$ 1.087,134                 | 1<br>1     | 1<br>4     |  |   |                        |                               |  | A1JUY6<br>A2JRKN                    | CA04341X1078<br>KYG0520K1094       | 1<br>1   | 1,05 G<br>0,34 G                          | 1,025G<br>0,326G-0,334G-0,336G-<br>0,336G-0,334G   | 1,05<br>0,57                      | 1,03<br>0,33     |                  |
| Euro 234,412                                      |            | 1          | 2021<br>J=0,165  | 2022<br>J=0,13                          | 02.05.23               | 018                           |  | A0LF39                              | IT0004093263                       | 1  | 2,57 G                                    | 2,67G-2,67G-2,55G-2,5G-<br>2,525G-2,52G-2,52G-<br>2,545G-2,54G-2,51G                                       | 2,86                              | 2,37             |                  |
| kann.\$ 545,07<br>US\$ 239,28                     | 1<br>1     | 4<br>1     |  |   |                        |                               |  | 906170<br>A2QQBT                    | CA04364G1063<br>US04367G1031       | 1<br>1   | 0,42 G<br>0,55 G                          | 0,4348G<br>0,548G-0,548G-0,546G-<br>0,558G-0,554G-0,546G-<br>0,538G-0,536G-0,536G-<br>0,544G-0,528G-0,526G | 0,43<br>0,98                      | 0,42<br>0,28     |                  |
| kann.\$ 62,13<br>US\$ 49,3                        | 1<br>1     | 1<br>1     |  |   |                        |                               |  | A3DE8V<br>A2JG99                    | CA04368A1057<br>US00191U1025       | 1<br>1   | 0,17 G<br>77,5 G                          | 0,17G<br>77G-7G-7G-6,5G-6,5G-<br>6,5G-5G-3,5G  | 0,17<br>88,5                      | 0,17<br>73,5     |                  |
| £ 712,741   | 1          | 7          | 2021<br>I=0,048<br>S=0,121   | 2022<br>I=0,048                         | 02.03.23               |                               |  | A0LB2S                              | GB00B132NW22                       | 1  | 2,76 G                                    | 2,8G-2,8G-2,76G-2,68G-<br>2,64G-2,64G-2,62G-2,6G-<br>2,6G-2,64G-2,62G-2,62G                                | 3,18                              | 2,6              |                  |
| £ 438,689   | 1          | 5          | 2020<br>I=0,0715<br>S=0,35   | 2021<br>I=0,093<br>S=0,5728<br>I=0,1214 | 12.01.23               |                               |  | 894565                              | GB0000536739                       | 1  | 61,5 G                                    | 62G-2G-1G-59,5G-9,5G-<br>60G-59G-9,5G-8,5G-7,5G-<br>8,5G   | 66,5                              | 53               |                  |
| Yen 189,871                                       |            | 1          | 2021<br>I=12<br>S=12   | 2022<br>I=16<br>S=24                    | 29.12.22               |                               |  | 860398                              | JP3118000003                       | 1  | 24,95 G                                   | 24,07G-4,08G-4,06G-<br>4,16G-4,2G-4,3G-4,21G-<br>4,27G-4,32G-4,14G   | 25,76                             | 19,78            |                  |
| Euro 49,349                                       |            | 1          | 2020<br>I=2<br>S=2   | 2021<br>I=2,5                           | 18.05.22               |                               |  | 868730                              | NL0000334118                       | 1  | 307,1 G                                   | 309G-10,55G-1,5G-1G-<br>2,45G-2,7G-1,45G-4,85G-<br>3,95G-9,55G-7,6G  | 336,3                             | 233,5            |                  |
| Euro 403,138                                      | 1          | 1          | 2022   | 2023                                    | 06.02.23               |                               |  | A1J85V                              | USN070592100                       | 1  | 562 G                                     | 564G-4G-76G-54G-62G-<br>2G-54G-8G-64G-2G   | 636                               | 508              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 403,138                                      | 1                 | 1          | 2022<br>I=1,37<br>I=1,37<br>S=1,37   | 2023<br>I=1,69             | 28.04.23               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 564,4 G                     | 574,6-5,6-2,9G-4G-56,8C-<br>6,6-7G-64,6G-4,3G-56G-<br>60,3G-3,8G-9,2-1,8G                   | 634,6            | 509,4            |
| £ 100,015   | 1                 | 4          |  |                            |                        |                               |  | 912703                              | GB0030927254 | ASOS PLC  | 1   | 9,24 G                      | 9,16G-9,14G-9,12G-9,18G-<br>9,14G-9,1G-9,02G-8,98G-<br>9,26G-9,18G-9,22G                    | 11               | 5,46             |
| ZAR 446,252                                       | 1                 | 7          | 2020<br>J=2,62   | 2021<br>J=3,26             | 21.09.22               |                               |  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC   | 1   | 9,15 G                      | 9,2G-9,2G-9,3G-9,3G-<br>9,3G-9,25G-9,25G-9,2G-<br>9,1G-9,05G-9,05G                          | 9,3              | 7,05             |
| US\$ 64,771                                       | 1                 | 10         |  |                            |                        |                               |  | A3DMK9                              | US29109X1063 | Aspen Technology Inc.   | 1   | 200 G                       | 200G-0G-0G-198G-9G-9G-<br>8G-7G-6G-4G   | 206              | 165              |
| Euro 149,827                                      |                   | 1          | 2021<br>I=0,82<br>S=1,6  | 2022<br>I=0,98             | 31.08.22               |                               |  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.  | 1   | 42,22 G                     | 42,37G-2,26G-1,46G-<br>0,46G-0,69G-0,34G-<br>39,92G-40,05G-39,91G-<br>9,97G-9,66G-9,48G     | 44,73            | 39,48            |
| skr 1.055,05                                      |                   | 1          | 2021<br>I=2,1<br>S=2,1   | 2022<br>I=2,4<br>S=2,4     | 10.11.23               |                               |  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)  | 1   | 22,62 G                     | 22,43G  | 23,33            | 19,81            |
| US\$ 48,78  | 1                 | 1          |  |                            |                        |                               |  | A117S1                              | US0453961080 | Assembly Biosciences Inc.   | 1   | 1,17 G                      | 1,15G-1,1525G-1,1835G-<br>1,18G-1,179G-1,164G-<br>1,152G-1,1805G-1,1685G-<br>1,1575-1,1625G | 1,61             | 1,15             |
| US\$ 73,847                                       | 1                 | 10         |  |                            |                        |                               |  | A2PNZ9                              | US04546L1061 | Assetmark Financial Holdings Inc.                                       | 1   | 27,4 G                      | 27G-7G-7G-7G-7G-7G-<br>6,8G   | 29,8             | 21,2             |
| Euro 1.581,069                                    |                   | 1          | 2020<br>J=1,01   | 2021<br>I=0,46<br>S=1,07   | 23.05.22               | 032                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.   | 1   | 18,15 G                     | 18,33G-8,28G-7,935G-<br>7,545G-7,725G-7,65G-<br>7,625G-7,76G-7,83G-<br>7,775G               | 18,81            | 16,4             |
| £ 782,84  | 1                 | 10         | 2020<br>S=0,343  | 2021<br>I=0,138<br>S=0,299 | 15.12.22               |                               |  | 920876                              | GB0006731235 | Associated British Foods PLC  | 1   | 22,4 G                      | 22,6G-2,4G-2,6G-2G-2,2G-<br>2,2G-2,2G-2,2G-2G-1,8G-<br>2G                                   | 23,2             | 17,8             |
| US\$ 52,92  | 1                 | 1          | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7  | 2023<br>Q=0,7              | 24.02.23               |                               |  | A0BLRP                              | US04621X1081 | Assurant Inc.   | 1   | 108 G                       | 108G-8G-8G-8G-8G-8G-<br>7G-6G-3G-2G   | 125              | 102              |
| Yen 1.835,852                                     |                   | 4          | 2021<br>I=25<br>S=25   | 2022<br>I=30<br>S=30       | 30.03.23               |                               |  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)   | 1   | 13,12 G                     | 12,885G-2,885G-2,885G-<br>3,02G-3,01G-3,065G-<br>3,08G-2,915G-2,885G-<br>2,895G             | 14,76            | 12,88            |
| £ 698,757   | 1                 | 4          |  |                            |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                | 1   | 2,75 G                      | 2,819G-2,834G-2,896G-<br>2,765G-2,68G-2,691G-<br>2,692G-2,706G-2,695G-<br>2,767G-2,824G     | 3,4              | 1,67             |
| US\$ 1.549,833                                    | 1                 | 1          | 2021<br>I=0,648<br>I=1,453<br>S=0,764  | 2022<br>S=1,628            | 23.02.23               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 120,25 G                    | 121,75G-0,8G-19,3G-9,4G-<br>20,35G-0,85G-1,55G-<br>1,95G-1,85G-19,7G                        | 133,6            | 114,4            |
| US\$ 3.099,637                                    | 1                 | 1          | 2021<br>I=0,45<br>S=0,985  | 2022<br>I=0,465<br>S=0,985 | 23.02.23               |                               |  | 886715                              | US0463531089 | -"<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y. | 1   | 60 G                        | 59,4G-9,4G-9,2G-9,4G-<br>9,8G-60,2G-0,4G-1G-1G-G  | 66,6             | 57               |
| CNY 27,553  | 1<br>zu je CNY 1  | 1          |  | 2021<br>J=0,94             | 13.06.22               |                               |  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                | 1   | 11,4 G                      | 11,3G-1,1G-1,2G-1,2G-<br>1,2G-1,2G-1,2G-1,2G-<br>1,2G-1,1G-1,2G-1,1G                        | 15,9             | 11,1             |
| Euro 38,85  |                   | 4          | 2020<br>J=0,39   | 2021<br>J=0,9              | 26.07.22               | 09.04                         |  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                           | 1   | 29,15 G                     | 28,65G  | 36,7             | 28,65            |
| US\$ 7.129,87                                     | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775   | 2023<br>Q=0,2775           | 09.01.23               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 17,23 G                     | 17,18G-7,19G-7,26G-<br>7,214G-7,206G-7,152G-<br>7,094G-7,27G-7,226G-<br>7,086G-6,94G        | 18,69            | 16,94            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=0,41                            |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 32,737                                       | 1          | 1          |  |   | 27.08.18               |                               |  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,95 G                      | 1,898G-1,8975G-1,8935G-<br>1,8855G-1,8875G-<br>1,8865G-1,8725G-1,896G-<br>1,9185G-1,939G-1,7935G-<br>1,8G | 2,3              | 1,14             |
| Euro 165,875                                      | 1          | 1          |  |   | 18.08.22               |                               |  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.   | 1   | 1,28 G                      | 1,224G  | 2,62             | 1,22             |
| £ 139,879   | 1          | 1          | 2020<br>S=0,395  | 2022<br>I=0,036                           |                        |                               |  | A142QE                              | CY0106002112 | Atalaya Mining PLC, (Glob.)   | 1   | 3,76 G                      | 3,76G-3,76G-3,84G-3,78G-<br>3,78G-3,78G-3,78G-3,74G-<br>3,76G-3,66G-3,66G                                 | 4,18             | 3,44             |
| US\$ 95,927                                       | 1          | 1          |  |   |                        |                               |  | A1166A                              | US0465131078 | Atara Biotherapeutics Inc.  | 1   | 2,59 G                      | 2,648G-2,647G-2,758G-<br>2,769G-2,675G-2,678G-<br>2,608G-2,608G-2,714G-<br>2,775G                         | 5,2              | 2,55             |
| Euro 382,534                                      |            | 4          |  |   |                        |                               |  | A0NEZJ                              | FR0010478248 | Atari S.A.  | 1   | 0,13 G                      | 0,1346G-0,1343G-0,135G-<br>0,1348G-0,1344G-<br>0,1366G-0,1342G-<br>0,1327G-0,1318G-0,119G-<br>0,1296G     | 0,19             | 0,12             |
| nkr 111,035                                       |            | 1          | 2018<br>J=6,5  | 2019<br>J=5                               | 11.11.20               |                               |  | 884578                              | NO0004822503 | Atea ASA, (Glob.)   | 1   | 10,2 G                      | 10,26G-0,24G-0,12G-<br>9,91G-9,98G-9,94G-9,87G-<br>9,97G-9,97G-10G-9,98G                                  | 11,16            | 9,77             |
| kann.\$ 586,662                                   | 1          | 1          |  |   |                        |                               |  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.   | 1   | 2,11 G                      | 2,074G  | 2,24             | 1,51             |
| US\$ 275,11                                       | 1          | 1          |  |   |                        |                               |  | A3DR6K                              | US04744L2051 | Athersys Inc. [New]   | 1   | 1,48 G                      | 1,36G   | 1,75             | 0,71             |
| US\$ 128,611                                      | 1          | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               |  | 931083                              | US01741R1023 | ATI Inc.  | 1   | 36,4 G                      | 36,4G-6,4G-6,2G-6,2G-<br>6,4G-6,4G-6,2G-5,6G-<br>5,8G-5,2G  | 40,2             | 27,6             |
| kann.\$ 121,286                                   | 1          | 1          |  |   |                        |                               |  | A1JVJW                              | CA0475591099 | Atico Mining Corp.  | 1   | 0,14 G                      | 0,145G-0,146G-0,145G-<br>0,1455G-0,1455G-<br>0,1455G-0,1405G-0,1355G                                      | 0,19             | 0,12             |
| US\$ 39,505                                       | 1          | 1          |  |   |                        |                               |  | A2ALP3                              | US0476491081 | Atkore Inc.   | 1   | 128 G                       | 129,05G-8,75G-9,55G-<br>7,85G-9,4G-8,9G-8,2G-<br>5,65G-5,05G-5,45G  | 144,05           | 104,9            |
| A\$ 605,742                                       |            | 7          |  |   |                        |                               |  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd., (Glob.)  | 1   |                             | (ausg)  | 0,48             | 0,27             |
| nkr 153,266                                       | 1          | 1          |  |   |                        |                               |  | A2JLK8                              | NO0010768500 | Atlantic Sapphire ASA, (Glob.)  | 1   | 0,61 G                      | 0,6215G-0,6205G-<br>0,6095G-0,6075G-0,587G-<br>0,5945G-0,588G-0,5795G                                     | 1,03             | 0,58             |
| skr 3.357,576                                     |            | 1          | 2021<br>J=0,95   | 2022<br>J=1,15                            | 28.04.23               |                               |  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)   | 1   | 10,67 G                     | 10,816G   | 12,13            | 10,67            |
| skr 1.560,876                                     |            | 1          | 2021<br>J=0,95   | 2022<br>J=1,15                            | 28.04.23               |                               |  | A3DLJK                              | SE0017486897 | -"-, (Glob.)  | 1   | 9,71 G                      | 9,799G-9,549  | 10,68            | 9,55             |
| US\$ 150,108                                      | 1          | 10         |  |   |                        |                               |  | A3DUN5                              | US0494681010 | Atlassian Corp.   | 1   | 158 G                       | 145G  | 175              | 111,5            |
| Euro 110,952                                      |            | 1          | 2018<br>J=1,7  | 2020<br>J=0,9                             | 14.05.21               |                               |  | 877757                              | FR0000051732 | Atos SE   | 1   | 14,87 G                     | 14,76G  | 15,16            | 9,22             |
| US\$ 126,624                                      | 1          | 1          |  |   |                        |                               |  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.  | 1   | 0,63 G                      | 0,6261G-0,6271G-<br>0,6243G-0,6217G-<br>0,6234G-0,6219G-<br>0,6203G-0,6145G-<br>0,6114G-0,6006G           | 0,9              | 0,49             |
| Euro 225,733                                      |            | 1          | 2021<br>J=0,24   | 2022<br>I=0,18                            | 12.12.22               |                               |  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de<br>Comunicacion S.A.                    | 1   | 3,44 G                      | 3,468G-3,46G-3,466G-<br>3,39G-3,422G-3,43G-<br>3,422G-3,428G-3,424G-<br>3,39G                             | 3,57             | 3,1              |
| kann.\$ 91,795                                    | 1          | 7          |  |   |                        |                               |  | A3D2TT                              | CA00217Y1043 | ATS Corp.   | 1   | 37,2 G                      | 36,8G   | 38,6             | 28,19            |
| Euro 440,291                                      |            | 1          |  | 2020<br>J=0,0227                          | 14.07.21               |                               |  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.   | 1   | 1,28 G                      | 1,3G-1,297G-1,298G-<br>1,286G-1,257G-1,277G-<br>1,29G-1,279G  | 1,41             | 0,71             |
| US\$ 394,698                                      | 1          | 1          |  |   |                        |                               |  | A3C9BY                              | US09175M1018 | Ault Alliance Inc.  | 1   | 0,09 G                      | 0,092G-0,092G-0,092G-<br>0,0905G-0,0935G-0,083G-<br>0,086G-0,0825G-0,087G-<br>0,0915G-0,096G-0,0955G      | 0,12             | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende    |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 58,218                                    | 1                  | 1          |  |  |                        |                               |  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd   | 1   | 0,36 G                      | 0,355G-0,3545G-0,3565G-0,3575G-0,3235G                                | 0,53             | 0,24             |
| sfrs 0,25   |                    | 1          |  |  |                        |                               |  | A2QQJM                              | CH0591667180 | Aurasol AG  | 0   | 1 G                         | 1G  | 1                | 1                |
| kann.\$ 142,577                                   | 1                  | 1          |  |  |                        |                               |  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.  | 1   | 8,65 G                      | 8,112G  | 9,25             | 3,9              |
| kann.\$ 117,855                                   | 1                  | 1          |  |  |                        |                               |  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd  | 1   | 0,39 G                      | 0,4145G   | 0,42             | 0,35             |
| A\$ 1.840,704                                     |                    | 7          | 2021<br>I=0,0998<br>I=0,0053<br>S=0,109  | 2022<br>I=0,07   | 27.02.23               |                               |  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)  | 1   | 2,03 G                      | 2,009G-2,01G-2,006G-1,9955G-1,9955G-1,9955G-1,9955G-2,004G-1,9955G    | 2,43             | 2                |
| kann.\$ 324,331                                   | 1                  | 1          |  |  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 0,7                         | 0,7093G   | 1,05             | 0,7              |
| kann.\$ 222,194                                   | 1                  | 4          |  |  |                        |                               |  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.  | 1   | 0,03 G                      | 0,0271G   | 0,04             | 0,03             |
| A\$ 440,547                                       |                    | 7          |  |  |                        |                               |  | A2DLBP                              | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.)  | 1   |                             | (ausg)  |                  |                  |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2020<br>J=3,5  | 2021<br>J=4,5  | 25.05.22               |                               |  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)  | 1   | 7,47 G                      | 7,56G-7,54G-7,5G-7,385G-7,325G-7,325G-7,215G-7,255G-7,27G-7,3G-7,28G  | 9,27             | 7,22             |
| A\$ 602,767                                       |                    | 1          |  |  |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)   | 1   | 0,97 G                      | 0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,975G-0,965G-0,965G | 1,18             | 0,96             |
| US\$ 215,767                                      | 1                  | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 187,78 G                    | 183,58G   | 213,85           | 171,16           |
| Euro 385,034                                      |                    | 1          | 2017<br>J=0,19   | 2018<br>J=0,2  | 24.06.19               | 016                           |  | 908497                              | IT0001137345 | Autogrill S.p.A.  | 1   | 6,68 G                      | 6,738G-6,724G-6,738G-6,592G-6,648G-6,642G-6,578G-6,596G-6,614G-6,604G | 7                | 6,35             |
| US\$ 28,971                                       | 1                  | 1          | 2021<br>J=0,53   | 2022<br>J=0,58   | 20.03.23               |                               |  | A1W97C                              | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1   | 27,4 G                      | 28,4G   | 34,2             | 27,4             |
| US\$ 509,388                                      | 1                  | 1          | 2021<br>J=0,1325   | 2022<br>J=0,145  | 20.03.23               |                               |  | A1W93S                              | KYG066341028 | -"  | 1   | 6,5 G                       | 6,95G-6,95G-6,7G-6,7G-6,7G-6,75G-6,7G-6,75G-6,75G-6,9G-6,75G-6,7G     | 8,55             | 6,25             |
| US\$ 86,19  | 1                  | 1          | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,66   | 2023<br>Q=0,66   | 07.03.23               |                               |  | 906892                              | US0528001094 | Autoliv Inc.  | 1   | 85 G                        | 85G-5G-5G-3G-3,5G-3,5G-2G-2G-2G-2,5G-2G                               | 92               | 71               |
| £ 173,059   | 1                  | 10         |  |  |                        |                               |  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                       | 1   | 1,81 G                      | 1,76G   | 2,08             | 1,62             |
| US\$ 414,352                                      | 1                  | 7          | 2021<br>Q=0,93<br>Q=1,04<br>Q=1,04<br>Q=1,04   | 2022<br>Q=1,04<br>Q=1,25<br>Q=1,25   | 09.03.23               |                               |  | 850347                              | US0530151036 | Automatic Data Processing Inc.  | 1   | 203,8 G                     | 200,45G   | 228,15           | 200,45           |
| US\$ 3.428,541                                    | 1                  | 4          |  |  |                        |                               |  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.   | 1   | 2,09 G                      | 2,026G  | 2,56             | 1,68             |
| US\$ 18,766                                       | 1                  | 9          |  |  |                        |                               |  | 881531                              | US0533321024 | AutoZone Inc.   | 1   | 2,276 G                     | 2276G-3G-69G-0G-9G-5G-47G-90G-82G-62G                                 | 2,470            | 2,113            |
| kann.\$ 44,885                                    | 1                  | 4          |  |  |                        |                               |  | A2H6MQ                              | CA05334L1094 | Auxico Resources Canada Inc.  | 1   | 0,23 G                      | 0,216G  | 0,23             | 0,22             |
| kann.\$ 1.009,008                                 | 1                  | 4          |  |  |                        |                               |  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.   | 1   | 0,01 G                      | 0,012G  | 0,03             | 0,01             |
| kann.\$ 433,828                                   | 1                  | 4          |  |  |                        |                               |  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.  | 1   | 0,09 G                      | 0,0853G   | 0,09             | 0,09             |
| US\$ 139,92                                       | 1                  | 1          | 2021<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=1,3046<br>Q=0,2854 | 2022<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,65 | 30.03.23               |                               |  | 914867                              | US0534841012 | Avalonbay Communities Inc.  | 1   | 156,12 G                    | 155,68G-5,8G-5,64G-5,04G-4,72G-5,04G-7,48G-5,58G                      | 170,04           | 149,5            |
| US\$ 386,637                                      | 1                  | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44   | 28.02.23               |                               |  | A2ACDD                              | US05351W1036 | Avangrid Inc.   | 1   | 35,6 G                      | 35,4G-5,4G-5,4G-5,2G-5,4G-5,2G-5G-6,2G-6,2G-6,6G-6,4G-6G              | 41,4             | 35               |
| US\$ 46,599                                       | 1                  | 1          |  |  |                        |                               |  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.   | 1   | 25,8 G                      | 25,2G   | 28,8             | 24,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 236,721<br>US\$ 47,861                    | 1<br>1            | 1<br>1     |  |   |                        |                               |  | A3CUL9<br>A1JZBJ                    | CA05353D1033<br>US0952291005 | Avant Brands Inc.<br>Avantax Inc.                        | 1<br>1                                    | 0,13 G<br>23 G              | 0,127G<br>22,8G-2,8G-2,6G-2,6G-<br>1,8G  | 0,17<br>28       | 0,11<br>21,8     |
| Euro 42,606                                       |                   | 1          |  |   |                        |                               |  | A2DM1P                              | NL0012047823                 | Avantium N.V.  | 1   | 4,11 G                      | 4,195G-4,19G-4,16G-<br>4,075G-4,025G-4,075G-<br>4,05G-4,005G                                 | 4,82             | 3,64             |
| US\$ 674,444                                      | 1                 | 1          |  |   |                        |                               |  | A2PJN6                              | US05352A1007                 | Avantor Inc.   | 1   | 19,94 G                     | 19,83G-9,818G-9,782G-<br>9,686G-9,782G-9,682G-<br>9,53G-9,562G-20,01G-<br>19,812G            | 23,59            | 18,52            |
| A\$ 1.837,869                                     |                   | 7          |  |   |                        |                               |  | A2PLEV                              | AU0000047441                 | Avecho Biotechnology Ltd., (Glob.)                       | 1   | G                           | 0,0025G-0,0025G-<br>0,0025G-0,0025G-0,0025G  | 0,01             |                  |
| US\$ 5,083  | 1                 | 10         |  |   |                        |                               |  | A3DWU7                              | US05360L3042                 | Avenue Therapeutics Inc.                                 | 1   | 1 G                         | 1,015G-1,015G-1,015G-<br>0,992G-0,994G-0,966G-<br>0,956G-0,964G-0,954G-<br>0,99G-0,97G-0,95G | 1,24             | 0,94             |
| US\$ 81,109                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=0,75                     | 28.02.23               |                               |  | 850354                              | US0536111091                 | Avery Dennison Corp.                                     | 1   | 160,44 G                    | 160,56G-0,58G-0,04G-<br>59,42G-60,18G-59,36G-<br>8,22G-8,32G-8,72G-8,4G                      | 180,34           | 158,22           |
| kann.\$ 118,589<br>Euro 26,359                    | 1<br>1            | 1<br>1     | <b>2020</b><br>J=0,285   | <b>2021</b><br>J=0,178                    | 09.05.22               |                               |  | 862191<br>A14XKE                    | CA0539061030<br>IT0005119810 | Avino Silver & Gold Mines Ltd.<br>Avio S.p.A.            | 1<br>1                                    | 0,62 G<br>9,78 G            | 0,622G<br>9,78G-9,78G-9,82G-9,62G-<br>9,58G-9,65G-9,69G-9,63G                                | 0,76<br>10,44    | 0,61<br>9,36     |
| US\$ 39,471                                       | 1                 | 1          |  |   |                        |                               |  | A0KEE9                              | US0537741052                 | Avis Budget Group Inc.                                   | 1   | 180,3 G                     | 178,64G-8,66G-8,18G-<br>7,28G-9,2G-7,44G-5,92G-<br>69,82G-72,28G-3,42G                       | 232,4            | 152,14           |
| US\$ 75,03  | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44  | <b>2023</b><br>Q=0,46                     | 16.02.23               |                               |  | 856142                              | US05379B1070                 | Avista Corp.   | 1   | 37,6 G                      | 37,6G-7,6G-7,6G-7,4G-<br>7,6G-7,4G-7,2G-8,4G-<br>8,4G-7,6G                                   | 42,2             | 35,8             |
| £ 2.808,771                                       | 1                 | 1          |  | <b>2022</b><br>I=0,103<br>S=0,207         | 30.03.23               |                               |  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC  | 1   | 5,04 G                      | 5,06G-5,06G-4,97G-4,92G-<br>4,92G-4,92G-4,89G-4,88G-<br>4,85G-4,78G                          | 5,26             | 4,78             |
| US\$ 91,379                                       | 1<br>zu je US\$ 1 | 7          | <b>2021</b><br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,29<br>Q=0,29<br>Q=0,29 | 28.02.23               |                               |  | 850355                              | US0538071038                 | Avnet Inc.   | 1   | 40 G                        | 40,2G-0,2G-0G-39,8G-<br>40G-0G-39,6G-9,6G-9,6G-<br>9,2G                                      | 43,6             | 38,6             |
| Euro 2.293,202                                    |                   | 1          | <b>2021</b><br>J=1,54  | <b>2022</b><br>J=1,7                      | 08.05.23               |                               |  | 855705                              | FR0000120628                 | AXA S.A.   | 1   | 28,98 G                     | 29,515G-9,505G-8,91-<br>8,45G-7,795G-7,89G-<br>7,635G-7,6G-7,91G-<br>7,855G                  | 30,26            | 25,76            |
| US\$ 32,714                                       | 1                 | 1          |  |   |                        |                               |  | A2AM8Z                              | US0545402085                 | Axcelis Technologies Inc.                                | 1   | 116,6 G                     | 115,6G-5,65G-2,2G-2G-<br>2G-2G-2,9G-3,8G-4,4G-<br>4,15G                                      | 126,9            | 72,92            |
| skr 216,843                                       |                   | 1          | <b>2022</b><br>I=3,75<br>S=4,15  | <b>2023</b><br>I=4                        | 21.09.23               |                               |  | A14RAV                              | SE0006993770                 | Axfood AB, (Glob.)                                       | 1   | 21,42 G                     | 21,09G   | 26,11            | 21,09            |
| US\$ 72,862                                       | 1                 | 1          |  |   |                        |                               |  | A2DPZU                              | US05464C1018                 | Axon Enterprise Inc.                                     | 1   | 200,75 G                    | 199,78G-9,58G-9,18G-<br>7,58G-7,96G-7,28G-5,7G-<br>6,12G-7G-6,18G                            | 214,95           | 154,38           |
| US\$ 49,964                                       | 1                 | 10         |  |   |                        |                               |  | A2N7B2                              | US05465P1012                 | Axonics Inc.   | 1   | 49 G                        | 48,8G-8,6G-8,8G-8,2G-<br>8,4G-8,4G-7,8G-9,4G-<br>9,4G-9,6G-9,4G-8,4G                         | 61,5             | 47,8             |
| US\$ 43,516                                       | 1                 | 1          |  |   |                        |                               |  | A2AA7B                              | US05464T1043                 | Axsome Therapeutics Inc.                                 | 1   | 54,3 G                      | 53,38G-3,36G-5,7G-4,94G-<br>4,36G-5,46G-2,98G-7,2G-<br>8,42G-7,36G-7,4G-6,28G                | 73,32            | 52,98            |
| US\$ 43,553                                       | 1                 | 1          |  |   |                        |                               |  | 914410                              | US00246W1036                 | AXT Inc.   | 1   | 3,5 G                       | 3,48G-3,48G-3,46G-3,46G-<br>3,46G-3,46G-3,44G-3,42G-<br>3,42G-3,26G                          | 6                | 3,26             |
| kann.\$ 116,172<br>kann.\$ 61,274                 | 1<br>1            | 1<br>12    |  |   |                        |                               |  | A2QAQY<br>A2QPFE                    | CA05466C1095<br>CA05475P1099 | Aya Gold & Silver Inc.<br>Ayr Wellness Inc.              | 1<br>1                                    | 5,06 G<br>0,75 G            | 5,164G<br>0,668G   | 6,86<br>1,24     | 4,87<br>0,67     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 233,846                                      |                  | 4          |   | <b>2021</b><br>J=0,03                               | 20.06.22               |                               |  | A3C292                              | BE0974400328 | Azelis Group N.V.   | 1   | 23,56 G                     | 23,78G-3,74G-3,64G-<br>3,48G-3,16G-3,22G-2,94G-<br>2,68G                                     | 26,98            | 22,68            |
| US\$ 69,103                                       | 1                | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2021</b><br>Q=0,1                                | 02.12.21               |                               |  | 257275                              | US1143401024 | Azenta Inc.   | 1   | 38,1 G                      | 38,3G-8,275G-8,2G-<br>8,125G-8,305G-8,125G-<br>7,8G-7,67G-7,755G-<br>7,145G                  | 57,98            | 37,15            |
| Euro 143,255                                      |                  | 1          | <b>2020</b><br>J=1  | <b>2021</b><br>J=1,3                                | 23.05.22               |                               |  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                       | 1   | 20,55 G                     | 20,72G-0,68G-0,2G-<br>19,945G-9,88G-9,865G-<br>9,795G-9,865G-9,74G                           | 23,66            | 19,74            |
| kann.\$ 236,967                                   | 1                | 10         |   |   |                        |                               |  | A3DHG5                              | CA05478T2074 | Azincourt Energy Corp.                                      | 1   | 0,03 G                      | 0,0345G  | 0,05             | 0,03             |
| kann.\$ 90,15                                     | 1                | 1          |   |   |                        |                               |  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.  | 1   | 0,18 G                      | 0,1755G  | 0,21             | 0,17             |
| BRL 111,873                                       | 1                | 1          |   |   |                        |                               |  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                 | 1   | 6,8 G                       | 6,8G-6,8G-6,8G-6,75G-<br>6,75G-6,65G-6,65G-6,4G  | 7,5              | 3,52             |
| US\$ 48,333                                       | 1                | 7          |   |   |                        |                               |  | A2AS8S                              | MU0527S00004 | Azure Power Global Ltd.                                     | 1   | 2,58 G                      | 2,58G-2,581G-2,572G-<br>2,55G-2,557G-2,55G-<br>2,536G-2,465G-2,345G-<br>2,277G-2,292G-2,219G | 4,51             | 2,22             |
| US\$ 71,668                                       | 1                | 10         | <b>2021</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,19  | <b>2022</b><br>Q=0,19                               | 30.03.23               |                               |  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                       | 1   | 13,96 G                     | 13,874G-3,982G-3,96G-<br>3,816G-3,78G-3,868G-<br>3,68G-3,668G-3,62G-<br>3,528G               | 15,19            | 10,25            |
| Euro 11   |                  | 1          | <b>2020</b><br>J=0,26   | <b>2021</b><br>J=0,32                               | 09.05.22               |                               |  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.   | 1   | 12,55 G                     | 12,7G-2,65G-2,6G-2,6G-<br>2,55G-2,55G-2,55G-2,55G-<br>2,55G-2,45G                            | 14,3             | 12,1             |
| Euro 84,177                                       | 1                | 1          | <b>2019</b><br>I=0,13<br>S=0,1  | <b>2021</b><br>J=0,18                               | 19.05.22               |                               |  | A2JE7W                              | LU1789205884 | B&S Group S.A.  | 1   | 3,75 G                      | 3,9G-3,89G-3,855G-3,8G-<br>3,765G-3,795G-3,81G-<br>3,725G                                    | 5,39             | 3,73             |
| kann.\$ 1.075,388                                 | 1                | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04   | <b>2023</b><br>Q=0,04                               | 07.03.23               |                               |  | A0M889                              | CA11777Q2099 | B2Gold Corp.  | 1   | 3,1 G                       | 3,1165G-3,117G-3,129G-<br>3,159G-3,173G-3,1875G-<br>3,2695G-3,227G                           | 3,81             | 3,01             |
| £ 505,597   | 1<br>zu je £ 0,6 | 4          | <b>2018</b><br>I=0,071<br>S=0,229   | <b>2019</b><br>I=0,072                              | 05.12.19               |                               |  | 877431                              | GB0009697037 | Babcock International Group PLC                             | 1   | 3,68 G                      | 3,7G-3,7G-3,74G-3,68G-<br>3,7G-3,72G-3,74G-3,74G-<br>3,72G-3,68G-3,66G-3,72G                 | 3,88             | 3,14             |
| £ 620,133   | 1                | 4          |   |   |                        |                               |  | A3D18P                              | JE00BQWMWC12 | Babylon Holdings Ltd.                                       | 1   | 7,5 G                       | 7,3G-7,3G-7,3G-7,3G-<br>7,3G-7,3G-7,8G-7,8G  | 12,4             | 6,04             |
| £ 3.055,513                                       | 1                | 1          | <b>2021</b><br>I=0,099<br>S=0,152   | <b>2022</b><br>I=0,104<br>S=0,166                   | 20.04.23               |                               |  | 866131                              | GB0002634946 | BAE Systems PLC   | 1   | 10,45 G                     | 10,55G-0,5G-0,5G-0,5G-<br>0,5G-0,5G-0,45G-0,35G-<br>0,3G-0,3G-0,5-0,3G                       | 10,85            | 9,2              |
| skr 107,565                                       |                  | 1          | <b>2021</b><br>J=1  | <b>2022</b><br>J=1,75                               | 10.05.23               |                               |  | A2H5Q9                              | SE0010442418 | Bahnhof AB [Publ], (Glob.)                                  | 1   | 3,43 G                      | 3,42G-3,42G-3,375G-<br>3,34G-3,355G-3,365G-<br>3,37G   | 3,44             | 3,09             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,0969   | <b>2021</b><br>J=0,1875                             | 04.07.22               |                               |  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                       | 1   | 0,24 G                      | 0,2363G-0,2394G-<br>0,2413G-0,2413G-<br>0,2413G-0,2413G-<br>0,2413G-0,2382G                  | 0,29             | 0,22             |
| US\$ 283,618                                      | 1                | 1          |   |   |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 125,4                       | 126,2G   | 151,2            | 104,2            |
| US\$ 2.268,941                                    | 1                | 1          |   |   |                        |                               |  | A0YQC6                              | KYG070341048 | -"  | 1   | 15,39 G                     | 15,62-5,608G-5,698G-<br>5,55G-5,564G-5,384G-<br>5,266G-5,54G-5,224G-<br>5,162G-5,304G-5,26G  | 18,99            | 12,9             |
| US\$ 1.011,218                                    | 1                | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19 | 03.02.23               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 27,24 G                     | 27,215G-7,195G-7,11G-<br>6,855G-6,89G-6,51G-6G-<br>6,265G-6,265G-6,845G-<br>6,35G-6,095G     | 30,71            | 25,97            |
| DKK 59,143  |                  | 1          | <b>2021</b><br>J=6,7032   | <b>2022</b><br>J=10                                 | 02.05.23               |                               |  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                     | 1   | 57,95 G                     | 56,9G  | 60,75            | 51,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,03<br>S=0,06                 |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 32,169                                       | 1                   | 1          | 2021<br>J=0,64   | 2022<br>J=0,71                           | 23.12.22               |                               |  | 905650                              | US0576652004                 | Balchem Corp.  | 1   | 116,8 G                     | 117,05G-7,1G-6,85G-<br>6,25G-6,6G-6,25G-5,4G-<br>6G-7,3G-4,45G                         | 131,1            | 108,95           |
| £ 575,328   | 1<br>zu je £ 0,5    | 1          | 2021<br>I=0,03<br>S=0,06   | 2022<br>I=0,035                          | 27.10.22               |                               |  | 855539                              | GB0000961622                 | Balfour Beatty PLC   | 1   | 3,84 G                      | 3,86G-3,86G-3,82G-3,76G-<br>3,8G-3,78G-3,78G-3,78G-<br>3,76G-3,74G-3,54G               | 4,18             | 3,54             |
| kann.\$ 298,399<br>sfrs 45,8                      | 1<br>1              | 1<br>1     | 2021<br>J=7  | 2022<br>J=7,4                            | 03.05.23               |                               |  | A0RENB<br>853020                    | CA0585861085<br>CH0012410517 | Ballard Power Systems Inc.<br>Bâoise Holding AG  | 1<br>1                                    | 5,28                        | 5,019G-4,922-5,054<br>(ausg)   | 6,47             | 4,42             |
| £ 497,625   | 1                   | 4          | 2021<br>S=0,014  | 2022<br>I=0,008                          | 15.12.22               |                               |  | A3CTL3                              | GB00BN44P254                 | Baltic Classifieds Group PLC   | 1   | 1,58 G                      | 1,58G-1,57G-1,56G-1,57G-<br>1,56G-1,59G-1,59G-1,57G                                    | 1,85             | 1,49             |
| skr 211,235<br>Euro 116,852                       | 1                   | 7<br>1     | 2021<br>J=1,15   | 2022<br>J=0,8                            | 20.02.23               |                               |  | A2DREX<br>A0LCVJ                    | SE0009663834<br>IT0001031084 | Bambuser AB, (Glob.)<br>Banca Generali S.p.A.  | 1<br>1                                    | 0,33 G<br>29,68 G           | 0,3256G<br>29,98G-9,9G-9,54G-9G-<br>9,03G-9,07G-9,08G-9,38G-<br>9,09G                  | 0,37<br>34,81    | 0,29<br>29       |
| Euro 53,811                                       |                     | 1          | 2021<br>I=1,1<br>S=0,95  | 2022<br>I=1<br>S=0,4                     | 22.05.23               | 028                           |  | 764940                              | IT0003188064                 | Banca IFIS S.p.A.  | 1   | 14,92 G                     | 14,92G-4,92G-4,84G-<br>4,34G-4,12G-4,36G-4,42G-<br>4,34G                               | 16,42            | 13,08            |
| Euro 742,984                                      |                     | 1          | 2021<br>I=0,7533<br>I=0,23<br>S=0,35   | 2022<br>I=0,24<br>S=0,26                 | 24.04.23               | 014                           |  | A2ACT1                              | IT0004776628                 | Banca Mediolanum S.p.A.  | 1   | 8,78 G                      | 8,79G-8,592G-8,26G-<br>8,166G-8,094G   | 9,23             | 7,62             |
| Euro 453,386                                      |                     | 1          | 2020<br>J=0,06   | 2021<br>J=0,2                            | 23.05.22               | 043                           |  | 918561                              | IT0000784196                 | Banca Popolare di Sondrio S.p.A.   | 1   | 4,61 G                      | 4,604G-4,396G-4,24G-<br>4,24G-4,144G   | 4,82             | 3,7              |
| Euro 6.030,116                                    | 1                   | 1          | 2021   | 2022                                     | 07.10.22               |                               |  | 876152                              | US05946K1016                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 6,9 G                       | 7G-6,85G-6,5G-6,5G-6,4G  | 7,4              | 5,5              |
| Euro 6.030,116                                    |                     | 1          | 2019<br>I=0,1<br>S=0,16  | 2021<br>I=0,08<br>S=0,23<br>S=0,12       | 07.10.22               |                               |  | 875773                              | ES0113211835                 | -"   | 1   | 6,76 G                      | 6,919G-7,078G-6,885G-<br>6,55G-6,608-6,621G-<br>6,573G-6,536G-6,564G-<br>6,507G-6,408G | 7,52             | 5,53             |
| Euro 1.515,182                                    |                     | 1          | 2021<br>J=0,19   | 2022<br>J=0,23                           | 24.04.23               |                               |  | A2DJF1                              | IT0005218380                 | Banco BPM S.p.A.   | 1   | 3,9 G                       | 3,936G-3,929G-3,86G-<br>3,701G-3,69G-3,646G-<br>3,678G-3,676G-3,655G                   | 4,39             | 3,24             |
| BRL 4.848,5                                       | 1                   | 1          | 2022   | 2023                                     | 02.02.23               |                               |  | A0B9WE                              | US0594603039                 | Banco Bradesco S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 2,42 G                      | 2,46G-2,46G-2,44G-2,44G-<br>2,36G-2,34G-2,28G-2,36G-<br>2,36G-2,38G-2,36G-2,34G        | 2,58             | 2,28             |
| Euro 5.626,964                                    |                     | 1          | 2021<br>J=0,03   | 2022<br>J=0,02                           | 28.12.22               |                               |  | A0MRD4                              | ES0113860A34                 | Banco de Sabadell S.A.   | 1   | 1,2 G                       | 1,2205G-1,217G-1,1835G-<br>1,1185G-1,1145G-1,11G-<br>1,102G-1,101G-1,08G-<br>1,086G    | 1,32             | 0,85             |
| ARS 62,818  | 1<br>zu je ARS 1    | 1          | 2021<br>J=0,6293   | 2022                                     | 23.12.22               |                               |  | A0JJT4                              | US05961W1053                 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1   | 17,6 G                      | 17,6G-7,6G-7,5G-7,4G-<br>7,5G-7,4G-7,4G-6,9G-<br>7,2G-7,2G                             | 20,8             | 14,7             |
| US\$ 1.425,558                                    | 1                   | 1          | 2018<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433                                 | 2019<br>Q=0,1374                         | 08.01.19               |                               |  | A0YBKP                              | US05967A1079                 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1   | 4,74 G                      | 4,72G-4,72G-4,7G-4,68G-<br>4,7G-4,7G-4,66G-4,64G-<br>4,64G-4,58G                       | 5,55             | 4,58             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,0561   | 2022<br>I=0,0541<br>I=0,0575<br>I=0,0436 | 27.04.23               |                               |  | 873816                              | US05964H1059                 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1   | 3,46 G                      | 3,44G-3,36G-3,36G-3,2G-<br>3,26G-3,22G-3,22G-3,3G-<br>3,3G-3,28G                       | 3,78             | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5  | 1          | <b>2021</b><br>I=0,0485<br>S=0,0515   | <b>2022</b><br>I=0,0583<br>S=0,0595 | 27.04.23               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,46 G                      | 3,583G-3,609G-3,5015G-<br>3,304G-3,344G-3,3295G-<br>3,312G-3,353G-3,342G                             | 3,89             | 2,78             |
| US\$ 23,477                                       | 1                    | 10         |   |                                     |                        |                               |  | A2H7JF                              | US05988J1034 | Bandwidth Inc.  | 1   | 13,43 G                     | 13,365G-3,305G-3,26G-<br>3,31G-2,845G  | 25,03            | 12,85            |
| DKK 122,772                                       |                      | 6          | <b>2015</b><br>J=0  | <b>2016</b><br>J=0                  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 1,68 G                      | 1,667G   | 1,77             | 1,09             |
| - 1.908,843                                       | 1<br>zu je 10        | 1          | <b>2021</b><br>I=1<br>S=2,5   | <b>2022</b><br>I=1,5<br>S=3         | 21.04.23               |                               |  | 883565                              | TH0001010014 | Bangkok Bank PCL  | 1   | 4,09 G                      | 4,03G-3,98G-3,995G-<br>3,98G-3,915G-3,96G-<br>3,955G-4,02G-3,985G-<br>3,97G                          | 4,5              | 2,59             |
| US\$ 8.003,839                                    | 1                    | 1          | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22   | <b>2023</b><br>Q=0,22               | 02.03.23               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 28,22 G                     | 29,02G-9G-8,825G-7,01G-<br>7,21G-7,24G-7,12G-<br>6,955G-7,22-7,355-<br>7,345G-7,355-7,245G-<br>6,83G | 34,26            | 26,83            |
| H\$ 10.572,779                                    | 1                    | 1          | <b>2021</b><br>I=0,447<br>S=0,683   | <b>2022</b><br>I=0,447              | 15.09.22               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                     | 1   | 3,2 G                       | 3,155G-3,155G-3,138G-<br>3,138G-3,142G-3,142G-<br>3,127G-3,141G-3,132G-<br>3,141G-3,11G-3,122G       | 3,33             | 3,01             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,2376   | <b>2021</b><br>J=0,2589             | 07.07.22               |                               |  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.  | 1   | 0,35 G                      | 0,3456G-0,349G-0,3481G-<br>0,345G-0,3421G-0,342G-<br>0,342G-0,342G-0,342G-<br>0,343G                 | 0,36             | 0,33             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,3805   | <b>2021</b><br>J=0,4161             | 04.07.22               |                               |  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                   | 1   | 0,55 G                      | 0,55G-0,55G-0,55G-0,55G-<br>0,55G-0,55G-0,55G-0,55G-<br>0,55G-0,555G-0,55G-<br>0,55G                 | 0,57             | 0,52             |
| Euro 19,865                                       |                      | 1          | <b>2021</b><br>J=0,672  | <b>2022</b><br>J=0,672              | 20.04.23               |                               |  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)   | 1   | 16,7 G                      | 16,7G-6,7G-6,4G-6,35G-<br>6,4G-6,4G-6,4G-6,25G   | 17,25            | 16,1             |
| Euro 1.070,206                                    | 1<br>zu je Euro 1    | 1          | <b>2021</b><br>S=0,05   | <b>2022</b><br>S=0,21               | 11.05.23               |                               |  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC   | 1   | 9,83 G                      | 9,83G-9,87G-9,692G-9,3G-<br>9,184G-9,226G-9,164G-<br>9,16G-9,098G-9,084G-<br>9,154G                  | 10,73            | 8,85             |
| kann.\$ 709,746                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2021</b><br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39   | <b>2022</b><br>Q=1,43<br>Q=1,43     | 27.04.23               |                               |  | 850386                              | CA0636711016 | Bank of Montreal  | 1   | 84,44 G                     | 83,08G   | 94,51            | 83,08            |
| A\$ 652,485                                       |                      | 7          | <b>2020</b><br>I=0,17<br>S=0,22   | <b>2021</b><br>I=0,22<br>S=0,24     | 27.10.22               |                               |  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                  | 1   | 4,16 G                      | 4,1G-4,1G-4,12G-4,12G-<br>4,1G-4,12G-4,1G-4,12G-<br>4,12G-4,14G-4,1G-4,1G                            | 4,7              | 4,1              |
| US\$ 121,577                                      | 1                    | 1          | <b>2022</b><br>Q=0,3<br>Q=0,31<br>Q=0,32<br>Q=0,33  | <b>2023</b><br>Q=0,34               | 13.01.23               |                               |  | A2JQ1Z                              | US06417N1037 | Bank OZK  | 1   | 33,6 G                      | 34G-4G-4,6G-3,6G-2,8G-<br>1,6G-0,6G-2,4G-1,2G-<br>4,8G-4G  | 45               | 30,6             |
| Euro 898,866                                      | 1                    | 1          | <b>2022</b><br>I=0,0741<br>I=0,0645<br>S=0,0837   | <b>2023</b><br>I=0,0893             | 28.03.23               |                               |  | A0MW33                              | ES0113679I37 | Bankinter S.A.  | 1   | 6,42 G                      | 6,516G-6,502G-6,264G-<br>5,984G-6G-5,98G-5,944G-<br>5,99G-5,964G-5,884G                              | 6,89             | 5,88             |
| A\$ 150,466                                       |                      | 7          |   |                                     |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                    | 1   | 0,99 G                      | 0,923G-0,925G-0,924G-<br>0,923G-0,923G-0,916G-<br>0,916G-0,916G-0,916G-<br>0,961G-0,944G             | 1,36             | 0,92             |
| kann.\$ 45,563                                    | 1                    | 1          |   |                                     |                        |                               |  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.   | 1   |                             | (ausg)   |                  |                  |
| US\$ 163,162                                      | 1                    | 1          |   |                                     |                        |                               |  | A14S6Z                              | KYG0891M1069 | Baozun Inc.   | 1   | 1,6 G                       | 1,648G-1,632G-1,638G-<br>1,644G-1,644G-1,646G-<br>1,642G-1,642G-1,642G-<br>1,636G-1,636G             | 2,45             | 1,5              |
| US\$ 54,387                                       | 1                    | 1          |   |                                     |                        |                               |  | A14S55                              | US06684L1035 | -.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 4,98 G                      | 5,08G-5,06G-5,04G-4,98G-<br>5,06G-5,04G-4,97G-4,84G-<br>4,81G-4,97G-4,86G-4,86G                      | 7,62             | 4,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,02<br>S=0,04 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 15.879,273                                      |                   | 1          |  |                          | 23.02.23               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                    | 1   | 1,77 G                      | 1,75G-1,76G-1,765G-<br>1,705G-1,715G-1,715G-<br>1,7G-1,67G-1,665G-<br>1,695G-1,68G-1,68G        | 2,18             | 1,67             |
| £ 3.969,149                                       | 1                 | 1          |  |                          | 23.02.23               |                               |  | 911762                              | US06738E2046 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 7 G                         | 6,85G-6,85G-7G-6,75G-<br>6,8G-6,75G-6,7G-6,7G-<br>6,6G-6,7G-6,65G-6,65G                         | 7,95             | 6,6              |
| Euro 92,917                                       |                   | 1          |  |                          | 09.05.22               |                               |  | A2P7YV                              | BE0974362940 | Barco N.V.   | 1   | 26,9 G                      | 27,18G-7,14G-6,9G-6,24G-<br>6,44G-6,46G-6,24G-6,48G-<br>6,32G-6,22G-6,22G                       | 27,7             | 22,46            |
| £ 989,703   | 1                 | 7          |  |                          | 06.04.23               |                               |  | 859551                              | GB0000811801 | Barratt Developments PLC                                 | 1   | 4,9 G                       | 4,94G-4,94G-4,9G-4,82G-<br>4,86G-4,88G-4,86G-4,88G-<br>4,86G-4,88G-4,84G-4,88G                  | 5,4              | 4,52             |
| US\$ 1.755,35                                     | 1                 | 1          |  |                          | 27.02.23               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.                                       | 1   | 14,64 G                     | 14,884G-5,842   | 18,24            | 14,64            |
| Euro 66   |                   | 1          |  |                          |                        |                               |  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.   | 1   | 32,5 G                      | 32,92G-2,84G-4,06G-<br>3,02G-2,96G-3,08G-3,2G-<br>3,2G-3,42G-3,84G-3,9G                         | 34,9             | 24,2             |
| Euro 54   |                   | 1          |  |                          | 24.04.23               | 016                           |  | 929285                              | IT0001033700 | BasicNet S.p.A.  | 1   | 5,42 G                      | 5,44G-5,43G-5,43G-5,47G-<br>5,47G-5,42G-5,43G-5,42G-<br>5,38G                                   | 5,67             | 5,17             |
| Euro 123,613                                      |                   | 1          |  |                          |                        |                               |  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.   | 1   | 0,6 G                       | 0,594G-0,594G-0,598G-<br>0,598G-0,582G-0,582G-<br>0,582G-0,582G-0,582G-<br>0,584G               | 0,62             | 0,55             |
| kann.\$ 115,182                                   | 1                 | 9          |  |                          |                        |                               |  | A1C4G7                              | CA0705051021 | Batero Gold Corp.  | 1   | 0,02 G                      | 0,013G  | 0,02             | 0,01             |
| kann.\$ 350,001                                   | 1                 | 1          |  |                          |                        |                               |  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                      | 1   | 15 G                        | 15G   | 17,5             | 14,4             |
| kann.\$ 361,868                                   | 1                 | 1          |  |                          |                        |                               |  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                             | 1   | 7,59 G                      | 7,792G  | 8,99             | 5,7              |
| DKK 70,735  | 1                 | 1          |  |                          |                        |                               |  | 917165                              | DK0015998017 | Bavarian Nordic AS                                       | 1   | 26,43 G                     | 25,55G  | 34,14            | 25,55            |
| Euro 82,5   | 1                 | 1          |  |                          | 06.10.21               |                               |  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG   | 1   | 54,3 G                      | 55,1G-4,8-3,3G-49,88G-<br>8,34G-50,1G-49,94G-50G  | 59,1             | 48,34            |
| US\$ 504,672                                      | 1<br>zu je US\$ 1 | 1          |  |                          | 23.02.23               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                | 1   | 35,68 G                     | 35,51G-5,52G-5,425G-<br>5,29G-5,3G-5,425G-5,17G-<br>5,84G-6,165G-6,35G-<br>6,015G-5,79G         | 49,93            | 35,17            |
| kann.\$ 544,93                                    | 1                 | 1          |  |                          |                        |                               |  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                      | 1   | 3,46 G                      | 3,361G  | 4,27             | 3,36             |
| sfrs 55,4   | 1                 | 1          |  |                          | 27.03.23               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG  | 1   |                             | (ausg)  |                  |                  |
| H\$ 438,453                                       | 1                 | 4          |  |                          |                        |                               |  | A2QN4W                              | KYG1106B1095 | BC Technology Group Ltd.                                 | 1   | 0,3 G                       | 0,282G-0,282G-0,282G-<br>0,282G-0,284G-0,284G-<br>0,282G-0,282G                                 | 0,45             | 0,28             |
| kann.\$ 912,006                                   | 1                 | 1          |  |                          | 14.03.23               |                               |  | A0J3LN                              | CA05534B7604 | BCE Inc.   | 1   | 40,43 G                     | 40,585G   | 43,34            | 40,43            |
| A\$ 1.211,48                                      |                   | 7          |  |                          |                        |                               |  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                               | 1   | 0,15 G                      | 0,148G-0,148G-0,148G-<br>0,148G-0,148G-0,148G-<br>0,148G-0,148G-0,149G-<br>0,148G-0,148G-0,148G | 0,19             | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 81,147                                       |                   | 1          | 2021<br>J=3,33   | 2022<br>J=2,85                               | 28.04.23               |                               |  | A2JLD1                              | NL0012866412 | BE Semiconductor Industries N.V.  | 1   | 74,02 G                     | 74,9G-4,58G-4,96G-2,5G-3,06G-3,1G-2,32G-3,42G-2,88G-3,5G-2,94G-3,26G                   | 76,48                               | 56,06            |
| A\$ 2.281,334                                     |                   | 7          | 2021<br>I=0,01<br>S=0,01   | 2022<br>I=0,02                               | 27.02.23               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)  | 1   | 0,83 G                      | 0,8488G-0,8498G-0,8488G-0,8498G-0,8322G-0,8342G-0,8324G-0,8354G-0,8342G-0,833G-0,8334G | 1,01                                | 0,82             |
| US\$ 10,096                                       | 1                 | 1          |  |  |                        |                               |  | A2QDBZ                              | US07373B1098 | Beam Global Inc.  | 1   | 13,72 G                     | 13,33G-3,33G-3,285G-3,23G-3,265G-3,23G-3,125G-3,265G-3,34G-3,495G-3,165G-3,03G         | 17,14                               | 13,03            |
| kann.\$ 154,464                                   | 1                 | 4          |  |  |                        |                               |  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.   | 1   | 0,43 G                      | 0,4455G  | 0,6                                 | 0,43             |
| £ 671,204   | 1                 | 1          | 2021<br>I=0,129  | 2022<br>I=0,135                              | 09.03.23               |                               |  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC   | 1   | 6,4 G                       | 6,4G-6,4G-6,35G-6,15G-6,25G-6,2G-6,2G-6,15G-6,15G-6,1G-6,1G-6G                         | 7,1                                 | 6                |
| MXN 3.654,04                                      | 1                 | 1          | 2020<br>J=0,4304   | 2021<br>J=0,4205                             | 02.08.22               |                               |  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.  | 1   | 2,28 G                      | 2,24G-2,24G-2,24G-2,24G-2,2G   | 2,34                                | 1,91             |
| US\$ 283,902                                      | 1<br>zu je US\$ 1 | 10         | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87   | 2022<br>Q=0,91<br>Q=0,91                     | 09.03.23               |                               |  | 857675                              | US0758871091 | Becton, Dickinson & Co.   | 1   | 215,45 G                    | 217G-6,45G-6G-3,3G-5,1G-3,65G-1,95G-5,4G-7,15G-4,8G                                    | 243,9                               | 211,95           |
| US\$ 117,322                                      | 1                 | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 1,12 G                      | 1,3094G-1,3798G-1,3502G-1,331G-1,316G-1,2802G-1,2292G-1,217G-1,1888G-1,1912G-1,1678G   | 5,35                                | 1,09             |
| kann.\$ 136,703                                   | 1                 | 10         |  |  |                        |                               |  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.                           | 1   | 0,07 G                      | 0,067G   | 0,11                                | 0,07             |
| Euro 34,067                                       | 1                 | 1          | 2020<br>I=0,29<br>S=1,17   | 2022<br>I=1,25<br>S=1,25                     | 16.06.23               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 45,58 G                     | 44,72G   | 55,35                               | 44,02            |
| US\$ 104,133                                      |                   | 1          |  |  |                        |                               |  | A1437N                              | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 206 G                       | 202G   | 256                                 | 200              |
| skr 28,837  |                   | 1          | 2021<br>J=0,5  | 2022<br>J=0,5                                | 11.05.23               |                               |  | 570302                              | SE0000671711 | Beijer Electronics Group AB, (Glob.)                                    | 1   |                             | 8,62G-8,63G-8,55G-8,33G-8,2G-8,27G-8,36G-8,41G   | 8,63                                | 8,2              |
| H\$ 1.260,203                                     | 1                 | 1          | 2021<br>I=0,4<br>S=0,85  | 2022<br>I=0,5                                | 22.09.22               |                               |  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                       | 1   | 3,28 G                      | 3,46G-3,38G-3,38G-3,38G-3,38G  | 3,5                                 | 2,9              |
| US\$ 9,73   | 1                 | 1          |  |  |                        |                               |  | A2PZZR                              | US0787713009 | Bellerophon Therapeutics Inc.   | 1   | 5,63                        | 6,55G  | 6,55                                | 0,76             |
| US\$ 8,614  | 1                 | 1          |  |  |                        |                               |  | A2PZPL                              | US0794814048 | Bellicum Pharmaceuticals Inc.   | 1   | 0,79 G                      | 0,805G-0,8G-0,8G-0,795G-0,8G-0,8G-0,785G-0,795G-0,79G-0,825G-0,79G-0,815G              | 0,91                                | 0,72             |
| US\$ 133,573                                      | 1                 | 10         |  |  |                        |                               |  | A3DGED                              | US07831C1036 | BellRing Brands Inc.  | 1   | 27,6 G                      | 27,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,4G-8G-8G-7,4G   | 29,6                                | 23,2             |
| kann.\$ 126,569                                   | 1                 | 7          |  |  |                        |                               |  | A2PQKK                              | CA07987C2040 | BELLUS Health Inc.  | 1   | 7,02 G                      | 7,075G   | 7,88                                | 6,66             |
| £ 123,487   | 1                 | 8          | 2020<br>I=0,35<br>S=0,825  | 2021<br>I=0,45<br>S=0,95                     | 01.12.22               |                               |  | 869646                              | GB0000904986 | Bellway PLC   | 1   | 23,2 G                      | 23,4G-3,4G-3G-2,6G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G                                       | 25                                  | 20,6             |
| kann.\$ 455,055                                   | 1                 | 1          |  |  |                        |                               |  | A1C129                              | CA0805581091 | Belo Sun Mining Corp.   | 1   | 0,03 G                      | 0,032G   | 0,05                                | 0,03             |
| kann.\$ 253,683                                   | 1                 | 2          |  |  |                        |                               |  | A2JM2X                              | CA08162A1049 | Benchmark Metals Inc.   | 1   | 0,25 G                      | 0,269G   | 0,36                                | 0,24             |
| A\$ 567,504                                       |                   | 7          | 2021<br>I=0,265<br>S=0,265   | 2022<br>I=0,29                               | 06.03.23               |                               |  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                   | 1   | 5,5 G                       | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G                                      | 6,55                                | 5,5              |
| Euro 82,79  |                   | 9          | 2018<br>J=0,23   | 2021<br>J=0,3                                | 22.06.22               |                               |  | 882042                              | FR0000035164 | Beneteau S.A.   | 1   | 16,3 G                      | 16,56G-6,52G-6,48G-6,24G-5,98G-6,1G-5,9G-5,7G  | 17,24                               | 13,96            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis     | Tiefst-<br>Preis    |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|----------------------|---------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 |                        |                               |  |                                     |  |  |   |                             |  |                      |                     |
| US\$ 278,831                                      | 1                      | 1          |  |  | 17.02.23               |                               |  | A2QDK6                              | US08265T2087                                 | Bentley Systems Inc.   | 1   | 35,74 G                     | 35,485G-5,48G-5,365G-5,23G-5,31G-5,22G-4,945G-5,43G-5,59G-5,705G-5,765G-5,545G                 | 39,61                | 32,34               |
| kann.\$ 127,491<br>nkr 41,97<br>nkr 88,661        | 1                      | 1          |  |  | 14.03.19               |                               |  | A2DVM5<br>A3CNLM<br>A2DPC0          | CA08345Q2080<br>NO0010950249<br>NO0010650013 | Benz Mining Corp.<br>Bergen Carbon Solutions AS, (Glob.)<br>Bergenbio ASA, (Glob.) | 1<br>1<br>1                               | 0,25 G<br>0,72 G<br>0,53 G  | 0,246G<br>0,704G<br>0,519G   | 0,38<br>1,08<br>0,74 | 0,24<br>0,7<br>0,52 |
| A\$ 445,797                                       |                        | 7          |  |  |                        |                               |  | 911733                              | AU000000BKY0                                 | Berkeley Energia Ltd., (Glob.)   | 1   | 0,22 G                      | 0,2245G-0,2245G-0,2195G-0,2195G-0,2145G-0,2145G-0,2145G-0,2145G-0,2145G-0,2145G-0,2145G-0,219G | 0,3                  | 0,17                |
| £ 108,201   | 1                      | 4          |  |  | 02.03.23               |                               |  | A2P03N                              | GB00BLJNXL82                                 | Berkeley Group Holdings PLC  | 1   | 45,26 G                     | 45,66G-5,46G-5,26G-4,865G-5,46G-5,66G-5,46G-5,66G-5,66G-5,06G-5,66G                            | 50,35                | 42,87               |
| US\$ 72,174<br>US\$ 0,591                         | 1<br>1<br>zu je US\$ 5 | 1<br>1     |  |  |                        |                               |  | A2P9RR<br>854075                    | US0843101017<br>US0846701086                 | Berkeley Lights Inc.<br>Berkshire Hathaway Inc.                                    | 1<br>1431.000                             | 1,2 G<br>G                  | 1,2004G<br>432000G-1500G-500G-28500G-30500G-29000G-5000G-9500G-385050,327G-3050,327G           | 2,62<br>451.000      | 1,2<br>383.050,33   |
| US\$ 1.301,1                                      | 1                      | 1          |  |  |                        |                               |  | A0YJQ2                              | US0846707026                                 | -  | 1   | 285,65 G                    | 286,1G-5,75G-5,45G-5-3,25G-3,55-3-3,4G-2,8G-2,25-0,8G-4,9G-2,85G-4,65G-3,55G-2G                | 300,05               | 280,8               |
| US\$ 44,47  | 1                      | 1          |  |  | 15.02.23               |                               |  | 676594                              | US0846801076                                 | Berkshire Hills Bancorp Inc.   | 1   | 23,2 G                      | 23,4G-3,4G-3,4G-3,4G-3,8G-3,8G-2,4G-2,2G   | 28,8                 | 22,2                |
| US\$ 76,768                                       | 1                      | 1          |  |  | 14.03.23               |                               |  | A2JDNZ                              | US08579X1019                                 | Berry Corp.  | 1   | 8,4 G                       | 8,1G-8,1G-8,15G-8,15G-8G   | 8,95                 | 6,95                |
| US\$ 221,264                                      | 1                      | 1          |  |  | 22.03.23               |                               |  | 873629                              | US0865161014                                 | Best Buy Co. Inc.  | 1   | 73,53 G                     | 73,58G-3,56G-3,35G-3,51G-3,66G-3,5G-2,04G-1,65G-1,24G-0,45G                                    | 84,18                | 70,45               |
| Euro 27,187                                       |                        | 1          |  |  | 13.05.22               |                               |  | A0JMCY                              | NL0000339703                                 | Beter Bed Holding N.V.   | 1   | 3,12 G                      | 3,145G-3,135G-3,105G-3,035G-3,09G-3,1G-3,1G-3,1G-3,07G-3,06G-3,07G                             | 3,5                  | 2,8                 |
| skr 121,571<br>kann.\$ 241,985<br>nkr 191,722     | 1                      | 1          |  |  | 10.11.22               |                               |  | A3DWE8<br>A2PNFY<br>A2QBBR          | SE0018535684<br>CA08783B1013<br>NO0010890965 | Betsson AB, (Glob.)<br>BevCanna Enterprises Inc.<br>BEWi ASA, (Glob.)              | 1<br>1<br>1                               | 8,49 G<br>3,43 G            | 8,675G<br>(ausg)<br>3,43G-3,435G-3,46G-3,48G-3,5G-3,405G-3,46G-3,47G                           | 8,82<br>5,04         | 7,42<br>3,26        |
| US\$ 30,091<br>US\$ 64,095                        | 1<br>1                 | 10<br>10   |  |  |                        |                               |  | A2PNGL<br>A2N7XQ                    | US08862L1035<br>US08862E1091                 | Beyond Air Inc.<br>Beyond Meat Inc.  | 1<br>1                                    | 5,8 G<br>16,15 G            | 5,588G<br>16,28G-6,246G-6,756G-6,394G-6,122G-6,024G-6,48G-6,632G                               | 6,95<br>20,77        | 5,21<br>11,41       |
| Euro 185,515                                      |                        | 1          |  |  | 24.04.23               | 008                           |  | A2DM29                              | IT0005244402                                 | BFF Bank S.p.A.  | 1   | 9,17 G                      | 9,265G-9,24G-9,27G-9,11G-8,905G-8,975G-8,975G-8,97G  | 9,7                  | 7,28                |
| US\$ 2.532,91                                     | 1                      | 7          |  |  | 01.09.22               |                               |  | 863578                              | US0886061086                                 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1   | 55,5 G                      | 54G-4G-6,5G-5,5G-6G-5G-5G-6G-6,5G-5,5G   | 64,5                 | 54                  |
| US\$ 5.065,821                                    |                        | 7          |  |  | 09.03.23               |                               |  | 850524                              | AU000000BHP4                                 | -, (Glob.)   | 1   | 28,22 G                     | 28,28G-8,37G-8,395G-8,075G-8,19G-7,975G-7,78G-8,115G-8,125G-8,475G-8,21G-8,15G                 | 32,81                | 27,78               |
| skr 69,075  |                        | 9          |  |  |                        |                               |  | A2PX00                              | SE0013647385                                 | BICO Group AB, (Glob.)   | 1   | 5,84 G                      | 5,854G   | 10,68                | 5,7                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                               |  |   |                             |   |                  |                  |
| Euro 27,393                                       |            | 1          | <b>2018</b><br>J=0,48  | <b>2021</b><br>J=0,624                    | 23.05.22               | 016                           |  | 675689                              | IT0003097257                  | Biesse S.p.A.  | 1   | 16,4 G                      | 16,4G-6,4G-6,23G-5,63G-5,78G-5,78G-5,89G-5,8G-5,77G-5,71G                         | 17,2             | 12,44            |
| US\$ 22,183                                       | 1          | 1          | <b>2021</b><br>Q=0,18<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 09.03.23               |                               | 634728   | US08915P1012                        | Big 5 Sporting Goods Corp.    |  | 1   | 7,58 G                      | 7,604G-7,598G-7,581G-7,549G-7,585G-7,548G-7,505G-7,297G-7,13G-7,134G              | 9,73             | 7,13             |
| US\$ 28,959                                       | 1          | 1          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3                      | 16.03.23               |                               | 869884   | US0893021032                        | Big Lots Inc.                 |  | 1   | 12,92 G                     | 12,932G   | 17,91            | 12,77            |
| £ 184,266   | 1          | 4          | <b>2021</b><br>I=0,206<br>J=0,214  | <b>2022</b><br>I=0,223                    | 05.01.23               |                               | 539971   | GB0002869419                        | Big Yellow Group PLC          |  | 1   | 12,6 G                      | 12,7G-2,7G-2,9G-2,7G-2,6G-2,7G-2,6G-2,4G  | 14,4             | 12,4             |
| US\$ 74,121                                       | 1          | 1          |  |   |                        |                               | A2P9T5   | US08975P1084                        | BigCommerce Holdings Inc.     |  | 1   | 8,11 G                      | 8,081G-8,052G-8,051G-8G-8,053G-8,053G-7,891G-7,962G-7,915G-7,867G                 | 11,91            | 7,45             |
| kann.\$ 255,301                                   | 1          | 10         |  |   |                        |                               | A2PS9W   | CA0898041086                        | BIGG Digital Assets Inc.      |  | 1   | 0,19 G                      | 0,1959G   | 0,34             | 0,14             |
| US\$ 326,392                                      | 1          | 1          |  |   |                        |                               | A2QRS0   | KYG1098A1013                        | Bilibili Inc.                 |  | 1   | 17,99 G                     | 18,885G-8,9G-8,93G-9,01G-8,775G-8,77G-8,745G-9,335G-9,335G-9,365G-9,9G-9,9G       | 26,64            | 17,15            |
| US\$ 326,208                                      | 1          | 1          |  |   |                        |                               | A2JG7L   | US0900401060                        | -                             |  | 1   | 18,4 G                      | 18,45G-8,3G-8,8G-8,7G-8,75G-8,5G-9,5G-9,3G  | 27,6             | 17               |
| US\$ 106,386                                      | 1          | 1          |  |   |                        |                               | A2PWWA   | US0900431000                        | Bill Holdings Inc.            |  | 1   | 66,46 G                     | 65,95G-5,93G-5,63G-6,52G-8,34G-7,2G-5,92G-7,4G-9,78G-9,24G-7,85G                  | 117,8            | 65,63            |
| skr 249,611                                       |            | 1          | <b>2021</b><br>J=4,3   | <b>2022</b><br>J=7,5                      | 25.05.23               |                               | 807435   | SE0000862997                        | Billerud AB, (Glob.)          |  | 1   | 10,06 G                     | 10,03G  | 11,97            | 10,03            |
| US\$ 24,522                                       | 1          | 1          |  |   |                        |                               | 865406   | US0905722072                        | Bio-Rad Laboratories Inc.     |  | 1   | 449,8 G                     | 444,6G-4,6G-3,7G-1,4G-2,7G-1,5G-38,2G-43G-4,4G-7,2G-51,7G-1,6G                    | 474,4            | 438,2            |
| US\$ 157,275                                      | 1          | 7          | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2022</b><br>Q=0,32<br>Q=0,08           | 10.02.23               |                               | A12ENG   | US09073M1045                        | Bio-Techne Corp.              |  | 1   | 66,5 G                      | 67,5G-7,5G-7,5G-7G-7,5G-7,5G-6G-6G-7G-7,5G-6,5G                                   | 81,5             | 66               |
| skr 73,66   |            | 1          | <b>2018</b><br>J=1,5   | <b>2019</b><br>J=0                        |                        |                               | A2H5GS   | SE0010323311                        | BioArctic AB, (Glob.)         |  | 1   | 22,54 G                     | 23,46G  | 33,9             | 22,54            |
| Euro 93,104                                       | 1          | 1          |  |   |                        |                               | A14R82   | BE0974281132                        | Biocartis Group NV            |  | 1   | 0,63 G                      | 0,6G-0,599G-0,634G-0,631G-0,62G-0,623G-0,623G-0,623G-0,623G-0,623G                | 0,74             | 0,48             |
| US\$ 17,059                                       | 1          | 1          |  |   |                        |                               | A2QEQE   | US09072V5012                        | Biocept Inc.                  |  | 1   | 0,37 G                      | 0,3703G-0,3703G-0,3692G-0,3685G-0,3688G-0,3684G-0,3647G-0,3585G-0,3583G-0,3559G   | 0,75             | 0,36             |
| US\$ 188,451                                      | 1          | 1          |  |   |                        |                               | 896047   | US09058V1035                        | BioCryst Pharmaceuticals Inc. |  | 1   | 7,65 G                      | 7,71G-7,714G-7,689G-7,657G-7,434G-7,526G-7,599G-7,751G-7,76G-7,866G-7,722G-7,648G | 11,39            | 7,43             |
| skr 14,749  |            | 1          |  |   |                        |                               | A3CVE1   | SE0016276752                        | Bioextrax AB, (Glob.)         |  | 1   | 0,29 G                      | 0,293G-0,293G-0,3126G-0,3144G-0,3018G-0,3032G-0,304G-0,293G                       | 0,43             | 0,24             |
| US\$ 26,699                                       | 1          | 1          |  |   |                        |                               | A3C6YA   | US09077D1000                        | Biofrontera Inc.              |  | 1   | 0,52 G                      | 0,5G-0,5G-0,51G-0,51G-0,515G-0,515G-0,515G-0,525G-0,525G-0,52G                    | 0,93             | 0,5              |
| skr 97,279  |            | 1          |  | <b>2022</b><br>J=2,9                      | 08.05.23               |                               | A3DL7T   | SE0017769995                        | BioGaia AB, (Glob.)           |  | 1   | 8,15 G                      | 8,385G  | 9,28             | 7,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 144,486                                      | 1                 | 1          |  |                            |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 239,75 G                    | 240,25G-0,5G-1G-0,75G-1,35G-0,05G-36G-42,35G-2,2G-0,1G-38,55G                                | 270,95           | 236              |
| skr 65,804  |                   | 1          |  |                            |                        |                               |  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)                              | 1   | 2,49 G                      |  | 3,37             | 2,45             |
| US\$ 7,721  | 1                 | 1          |  |                            |                        |                               |  | A3DHGV                              | US0909114052 | BioLase Inc.  | 1   | 0,37 G                      | 0,392G-0,39G-0,39G-0,388G-0,39G-0,39G-0,384G-0,378G-0,374G-0,366G                            | 0,71             | 0,33             |
| US\$ 42,766                                       | 1                 | 7          |  |                            |                        |                               |  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.  | 1   | 17,84 G                     | 18,5G-8,47G-8,41G-8,25G-8,385G-8,31G-8,09G-8,645G-8,65G-9,135G                               | 24,38            | 16,41            |
| - 61,531  | 1                 | 1          |  |                            |                        |                               |  | A2PNW3                              | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 0,48 G                      | 0,474G-0,474G-0,488G-0,49G-0,486G-0,488G-0,486G-0,482G-0,486G-0,484G-0,484G                  | 0,63             | 0,47             |
| US\$ 186,529                                      | 1                 | 1          |  |                            |                        |                               |  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                      | 1   | 84,69 G                     | 85,24G-5,1G-5,02G-4,75G-4,96G-4,89G-3,96G-5,68G-5,3G-3,75G                                   | 107,7            | 83,75            |
| Euro 118,361                                      |                   | 1          | 2020<br>J=0,62   | 2021<br>J=0,85<br>J=0,0014 | 06.06.22               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux  | 1   | 94,76 G                     | 93,7G  | 102,15           | 90,32            |
| US\$ 306,239                                      | 1                 | 10         |  |                            |                        |                               |  | A2JRLZ                              | US09075F1075 | Bionano Genomics Inc.   | 1   | 1,1 G                       | 1,089G-1,096G-1,1068G-1,1124G-1,0896G-1,0988G-1,0896G-1,0826G-1,1196G-1,1466G-1,1438G-1,148G | 1,8              | 1,08             |
| A\$ 1.468,735                                     |                   | 7          |  |                            |                        |                               |  | 936199                              | AU000000BNO5 | Bionomics Ltd., (Glob.)   | 1   | 0,02 G                      | 0,0148G-0,0148G-0,0148G-0,0148G-0,0148G  | 0,02             | 0,01             |
| Euro 221,018                                      |                   | 1          |  |                            |                        |                               |  | A14V4J                              | FR0012816825 | Biophytis   | 1   | 0,06 G                      | 0,0528G-0,0559G-0,0553G-0,0534G-0,0528G  | 0,06             | 0,03             |
| US\$ 223,171                                      | 1                 | 1          |  |                            |                        |                               |  | A3D3BN                              | US74319F3055 | Biora Therapeutics Inc.   | 1   |                             | (ausg)   |                  |                  |
| skr 65,984  |                   | 1          | 2021<br>J=1,55   | 2022<br>J=1,6              | 28.04.23               |                               |  | A0MNB5                              | SE0000454746 | Biotage AB, junge, (Glob.)  | 1   | 12,34 G                     | 12,24G   | 16,54            | 12,24            |
| US\$ 28,022                                       | 1                 | 10         |  |                            |                        |                               |  | A2JF20                              | US09075P1057 | BioXcel Therapeutics Inc.   | 1   | 19,52 G                     | 19,35G-9,32G-9,275G-9,195G-9,05G-9,19G-9,035G-9,165G-20,14G-19,965G                          | 30,94            | 19,04            |
| kann.\$ 266,643                                   | 1                 | 1          | 2022<br>Q=0,01<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,2              | 14.03.23               |                               |  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.  | 1   | 5,93 G                      | 5,796G   | 6,58             | 5,45             |
| US\$ 8,804  | 1                 | 1          |  |                            |                        |                               |  | A3DZZP                              | VGG1144D1252 | Bit Brother Ltd.  | 1   | 1,05 G                      | 0,945G-0,945G-0,96G-0,975G-0,99G-0,99G-1,07G-1,1G-1,12G-1,17G-1,14G-1,11G                    | 1,17             | 0,95             |
| kann.\$ 218,275                                   | 1                 | 1          |  |                            |                        |                               |  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.   | 1   | 0,69 G                      | 0,717G   | 0,88             | 0,69             |
| Euro 35,702                                       |                   | 1          | 2020<br>J=0,0311   | 2021<br>J=0,04             | 07.04.22               |                               |  | 916295                              | FI0009007264 | Bittium Oyj   | 1   | 4,04 G                      | 4,065G-4,06G-4,05G-3,945G-3,93G-3,915G-3,885G-3,91G-3,92G-3,905G-3,855G                      | 4,4              | 3,86             |
| US\$ 135,069                                      | 1                 | 10         |  |                            |                        |                               |  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                 | 1   | 70 G                        | 69,5G-9,5G-9,5G-9,5G-9G-9G-8,5G-9G   | 72,5             | 61               |
| US\$ 66,103                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,625   | 2023<br>Q=0,625            | 13.02.23               |                               |  | 867434                              | US0921131092 | Black Hills Corp.   | 1   | 56,38 G                     | 56,12G-6,08G-5,96G-5,72G-6G-5,86G-5,26G-7,2G-7,64G-6G  | 67,5             | 55,26            |
| kann.\$ 582,157                                   | 1                 | 3          |  |                            |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 3,38 G                      | 3,3855G  | 4,1              | 2,98             |
| kann.\$ 77,996                                    | 1                 | 9          |  |                            |                        |                               |  | A2QJN3                              | CA09238B3083 | Blackhawk Growth Corp.  | 1   | 0,1 G                       | 0,0898G  | 0,1              | 0,07             |
| US\$ 60,047                                       | 1                 | 1          |  |                            |                        |                               |  | A2AS8C                              | US09239B1098 | BlackLine Inc.  | 1   | 57,42 G                     | 56,9G-6,78G-6,72G-6,36G-6,88G-6,62G-5,7G-6,44G-6,3G-7,36G-7,48G-7,36G                        | 67,33            | 55,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 150,236                                      | 1          | 1          |  |  | 06.03.23               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.   | 1   | 599,6 G                     | 598,2G-600,7G-4,3G-<br>594,4G-4,5G-4,4G-89,5G-<br>95,1G-88,3G-98G-87,3G-<br>3,9G                              | 710,3                               | 583,9            |
| kann.\$ 179,007                                   | 1          | 11         |  |  | 16.03.23               |                               |  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1   | 0,23 G                      | 0,224G  | 0,23                                | 0,22             |
| US\$ 57,767                                       | 1          | 1          |  |  |                        |                               |  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1   | 10,36 G                     | 10,02G  | 12,48                               | 10,02            |
| US\$ 706,37                                       | 1          | 1          |  |  | 03.02.23               |                               |  | A2PM4W                              | US09260D1072 | Blackstone Inc.  | 1   | 76,08 G                     | 76,08G-4,39G-4,39G-<br>4,39G-2,8G-1,54G-4,5G-<br>5,48G-6,64G  | 91,55                               | 68,15            |
| US\$ 172,284                                      | 1          | 1          |  |  | 29.12.22               |                               |  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1   | 17,64 G                     | 17,764G-7,768G-7,768G-<br>7,644G-7,77G-7,736G-<br>7,38G-7,14G-7,276G-<br>7,562G-7,516G-7,476G                 | 22,69                               | 17,14            |
| sfrs 45,9   | 1          | 1          |  |  |                        |                               |  | A2N6M6                              | CH0460027110 | Blackstone Resources AG                                  | 1   |                             | (ausg)  |                                     |                  |
| kann.\$ 4,333                                     | 1          | 12         |  |  |                        |                               |  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1   | 4                           | 4,24G-3,7-3,57  | 4,96                                | 0,92             |
| US\$ 541,39                                       | 1          | 1          |  |  |                        |                               |  | A143D6                              | US8522341036 | Block Inc.   | 1   | 66,53 G                     | 68,19G-8,2G-7,86G-6,73G-<br>5,84G-6,01G-4,77G-4,72G   | 81,36                               | 58,25            |
| US\$ 190,406                                      | 1          | 1          |  |  |                        |                               |  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1   | 18,94 G                     | 19,012G-9,162G-9,192G-<br>8,796G-8,828G-8,816G-<br>8,384G-8,25G-8,394G-<br>9,016G-8,754G-8,388G               | 23,92                               | 17,66            |
| US\$ 39,579                                       | 1          | 1          |  |  |                        |                               |  | A2PMA8                              | US09523Q2003 | Blue Apron Holdings Inc.                                 | 1   | 0,67 G                      | 0,7096G-0,7108G-<br>0,7244G-0,7048G-<br>0,7012G-0,6924G-<br>0,6696G-0,666G-0,662G-<br>0,6672G-0,6576G-0,6558G | 1,4                                 | 0,62             |
| US\$ 32,032                                       | 1          | 9          |  |  |                        |                               |  | A14PN5                              | US0953061068 | Blue Bird Corp.  | 1   | 20,2 G                      | 19G   | 21                                  | 9,85             |
| kann.\$ 101,356                                   | 1          | 1          |  |  |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1   | 0,17 G                      | 0,1695G   | 0,17                                | 0,17             |
| US\$ 15,912                                       | 1          | 1          |  |  |                        |                               |  | A3DGEQ                              | US09610B1089 | Blue Water Vaccines Inc.                                 | 1   | 1 G                         | 0,98G-0,98G-0,98G-<br>0,975G-0,975G-0,985G-<br>0,965G-0,97G-0,955G-<br>0,98G-0,955G                           | 1,58                                | 0,95             |
| US\$ 9,059  | 1          | 10         |  |  |                        |                               |  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                   | 1   | 75 G                        | 75,5G-5,5G-5,5G-4,5G-5G-<br>4,5G-4,5G-3G-2,5G-2,5G  | 85,5                                | 65,5             |
| A\$ 463,446                                       | 1          | 7          |  |  | 24.02.23               |                               |  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                            | 1   | 12,3 G                      | 12,1G-2,1G-2,1G-2,1G-<br>1,9G   | 12,8                                | 10,5             |
| Euro 1.234,332                                    | 1          | 1          |  |  | 22.05.23               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.   | 1   | 58,73 G                     | 60,73G-0,33G-59,24G-<br>7,72-7,11G-7,19G-6,83G-<br>6,33G-6,92G-6,36G-6G                                       | 66,85                               | 53,18            |
| US\$ 599,177                                      | 1          | 1          |  |  | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.   | 1   | 190,36 G                    | 192,8G-2,8G-2,82G-1,8G-<br>2,06G-1,7G-87,9G-7,18G-<br>8,16G-9,48G-9,86G-8,5G                                  | 204,15                              | 177,38           |
| Euro 17,545                                       | 1          | 1          |  |  | 01.06.22               |                               |  | 873532                              | FR0000061129 | Boiron S.A.  | 1   | 41,65 G                     | 41,5G   | 52,4                                | 40,55            |
| skr 273,511                                       | 1          | 1          |  |  | 26.04.23               |                               |  | A3DHD8                              | SE0017768716 | Boliden AB, (Glob.)                                      | 1   | 35,92 G                     | 36,1G   | 42,07                               | 34,59            |
| Euro 2.950,389                                    | 1          | 1          |  |  | 30.08.22               |                               |  | 875558                              | FR0000039299 | Bolloré SE   | 1   | 5,13 G                      | 5,14G   | 5,41                                | 5,04             |
| US\$ 37,661                                       | 1          | 1          |  |  |                        |                               |  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1   | 1,27 G                      | 1,2G  | 1,55                                | 1,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| kann.\$ 86,269<br>skr 97,241                      | 1                      | 2<br>1     | <b>2020</b><br>I=3,65<br>J=1,6   | <b>2021</b><br>I=1,75<br>S=1,75                         | 30.09.22               |                               |  | A3DMJG<br>A2AKB8                    | CA0977518616<br>SE0008091581 | Bombardier Inc.<br>Bonava AB, (Glob.)                    | 1<br>1                                    | 46 G<br>1,96 G              | 44,8G<br>1,985G  | 47,6<br>2,97     | 35,63<br>1,96    |
| Euro 32,63  |                        | 7          | <b>2020</b><br>J=0,45  | <b>2021</b><br>J=0,3                                    | 03.01.23               |                               |  | 915165                              | FR0000063935                 | Bonduelle S.A.   | 1   | 13,2 G                      | 13,08G   | 14,3             | 12,28            |
| nkr 42,532  |                        | 1          | <b>2020</b><br>J=4   | <b>2021</b><br>J=4,3                                    | 27.05.22               |                               |  | 870485                              | NO0003110603                 | Bonheur ASA, (Glob.)                                     | 1   | 21,85 G                     | 21,9G-1,85G-1,6G-1,2G-<br>1,45G-1,65G-1G-1,15G-<br>1,1G-0,85G-0,8G                                 | 27,25            | 20,8             |
| kann.\$ 126,196<br>£ 1.268,433                    | 1<br>1                 | 6<br>4     |  |   |                        |                               |  | A2N8S8<br>A1XFBJ                    | CA09852X7018<br>JE00BG6L7297 | BonTerra Resources Inc.<br>boohoo Group PLC              | 1<br>1                                    | 0,16 G<br>0,59 G            | 0,1728G<br>0,596G-0,594G-0,588G-<br>0,578G-0,584G-0,58G-<br>0,576G-0,576G-0,574G-<br>0,574G-0,588G | 0,25<br>0,64     | 0,16<br>0,37     |
| US\$ 37,648                                       | 1                      | 1          |  |   |                        |                               |  | A2JEXP                              | US09857L1089                 | Booking Holdings Inc.                                    | 1   | 2.334,5 G                   | 2344,5G-4,5G-34,5G-25G-<br>5G-5,5G-285,5G-9G-<br>77,5G-G   | 2.467,5          | 1.877,6          |
| Euro 37,702<br>US\$ 29,815                        |                        | 1<br>4     |  |   |                        |                               |  | A2PSVF<br>A12EFD                    | FR0011814938<br>US0994061002 | Boostheat SAS<br>Boot Barn Holdings Inc.                 | 1<br>1                                    | 0,01 G<br>69 G              | 0,0066G<br>69,5G-9,5G-9G-9G-9G-9G-<br>8,5G-7G-6G-7,5G  | 0,14<br>76       | 0,01<br>66       |
| US\$ 132,276                                      | 1                      | 4          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,43  | <b>2022</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,47     | 09.02.23               |                               |  | A1C599                              | US0995021062                 | Booz Allen Hamilton Holding Corp.                        | 1   | 84,94 G                     | 85,55G-5,35G-5,22G-4,8G-<br>5,26G-5,12G-3,9G-4,31G-<br>3,97G-3,41G                                 | 99,8             | 83,41            |
| skr 65,809  |                        | 1          |  |   |                        |                               |  | A2DR6B                              | SE0009888738                 | Boozt AB, (Glob.)  | 1   | 10,25 G                     | 10,43G-0,4G-0,36G-0,14G-<br>0,01G-0,06G-0,13G-0,21G  | 12,93            | 10,01            |
| A\$ 1.103,088                                     |                        | 7          | <b>2018</b><br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675  | <b>2019</b><br>I=0,0475<br>I=0,0475                     | 13.03.20               |                               |  | 935163                              | AU000000BLD2                 | Boral Ltd., (Glob.)                                      | 1   | 2,26 G                      | 2,22G-2,22G-2,22G-2,22G-<br>2,22G-2,22G-2,22G-2,22G  | 2,5              | 1,78             |
| kann.\$ 102,766                                   | 1                      | 4          | <b>2021</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165  | <b>2022</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 27.02.23               |                               |  | 189946                              | CA09950M3003                 | Boralex Inc.   | 1   | 25,22 G                     | 25,39G   | 28,8             | 24,39            |
| US\$ 234,131                                      | 1                      | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | <b>2023</b><br>Q=0,17                                   | 28.02.23               |                               |  | 887320                              | US0997241064                 | BorgWarner Inc.  | 1   | 45,02 G                     | 45,045G-5,01G-4,88G-<br>4,68G-4,93G-4,76G-4,01G-<br>3,47G-3,085G-2,795G                            | 47,9             | 37,48            |
| US\$ 254,264                                      |                        | 4          |  |   |                        |                               |  | A3DAJT                              | BMG1466R1732                 | Borr Drilling Ltd  | 1   | 6,4 G                       | 6,45G-6,45G-6,5G-6,35G-<br>6,2G-6,2G-6,3G-6,05G  | 7,15             | 4,22             |
| nkr 100   |                        | 1          | <b>2021</b><br>J=5   | <b>2022</b><br>J=3,25                                   | 19.04.23               |                               |  | A1J5TM                              | NO0010657505                 | Borregaard ASA, (Glob.)                                  | 1   | 14,92 G                     | 15,02G   | 16,72            | 13,88            |
| A\$ 352,579                                       |                        | 7          |  |   |                        |                               |  | A0MS65                              | AU000000BOE4                 | Boss Energy Ltd., (Glob.)                                | 1   | 1,36 G                      | 1,375G-1,375G-1,367G-<br>1,367G-1,364G-1,368G-<br>1,24G-1,32G-1,319G-<br>1,333G-1,318G-1,317G      | 1,67             | 1,22             |
| sfrs 6,65<br>US\$ 10,213                          | 1<br>zu je sfrs 5<br>1 | 1<br>1     | <b>2021</b><br>J=5,1   | <b>2022</b><br>J=5,5                                    | 19.04.23               |                               |  | A111WS<br>898161                    | CH0238627142<br>US1005571070 | Bossard Holding AG<br>Boston Beer Company Inc.           | 1<br>1                                    |                             | (ausg)<br>295G-5G-4,95G-4,35G-<br>3,75G-4,4G-87,7G-4,4G  | 381,7            | 284,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2021<br>2022   |                        |                               |  |                                     |                                   |  |   |   |                                   |                                     |                  |
| US\$ 156,823                                      | 1                 | 1          | 2021<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,8487<br>Q=0,1313 | 2022<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,98 | 29.12.22               |                               | 907550   | US1011211018                        | Boston Properties Inc.            | 1  | 54,48 G                                   | 54,89G-4,89G-4,89G-3,5G-<br>3,33G-4,43G-2,37G-1,8G  | 71,71                             | 51,8                                |                  |
| US\$ 1.434,78                                     | 1                 | 1          |  |  |                        |                               | 884113   | US1011371077                        | Boston Scientific Corp.           | 1  | 43,63 G                                   | 43,72G-3,68G-3,56G-<br>3,35G-3,525G-3,555G-<br>3,045G-4,275G-4,53G-<br>4,095G                         | 44,92                             | 41,02                               |                  |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |  |  |                        |                               | 852652   | PG0008526520                        | Bougainville Copper Ltd., (Glob.) | 1  | 0,21 G                                    | 0,215G  | 0,22                              | 0,19                                |                  |
| Euro 374,487                                      |                   | 1          | 2021<br>J=1,8  | 2022<br>J=1,8  | 03.05.23               |                               | 858821   | FR0000120503                        | Bouygues S.A.                     | 1  | 31,75 G                                   | 32,04G-1,96G-1,81G-<br>1,43G-1,26G-1,49G-1,43G-<br>1,26G  | 32,71                             | 27,91                               |                  |
| US\$ 142,915                                      | 1                 | 2          |  |  |                        |                               | A110YG   | US10316T1043                        | BOX Inc.                          | 1  | 24,37 G                                   | 24,075G-4,15G-4,135G-<br>3,325G-3,945G-4,005G-<br>3,79G-4,145G-3,83G-<br>3,815G-3,77G                 | 32,21                             | 23,33                               |                  |
| US\$ 102,012                                      | 1                 | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,16   | 14.03.23               |                               | 896499   | US1033041013                        | Boyd Gaming Corp.                 | 1  | 57,42 G                                   | 57,02G-6,97G-6,86G-<br>6,59G-6,87G-6,62G-6,13G-<br>5,33G-5,03G-4,87G                                  | 62,86                             | 50,6                                |                  |
| US\$ 3.000,875                                    | 1                 | 1          | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,3276<br>Q=0,3276   | 2022<br>Q=0,3276<br>Q=0,3276<br>Q=0,3604<br>Q=0,3604                                   | 09.11.22               |                               | 850518   | US0556221044                        | BP PLC                            | 1  | 36,4 G                                    | 36,2G-6G-6,2G-5,8G-5,6G-<br>5,2G-4,8G-5,6G-5,8G-5G  | 38,2                              | 31,4                                |                  |
| US\$ 17.978,445                                   | 1                 | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546   | 2022<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661                                   | 16.02.23               |                               | 850517   | GB0007980591                        | -.                                | 1  | 6,1 G                                     | 6,122G-6,11G-6,071G-<br>6,012G-5,952-5,985G-<br>5,93G-5,852G-5,93G-<br>5,96G-5,855G                   | 6,46                              | 5,28                                |                  |
| US\$ 21,4   | 1                 | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875   | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974  | 13.01.23               |                               | 985301   | US0556301077                        | BP Prudhoe Bay Royalty Trust      | 1  | 9,1 G                                     | 9,1G-9,1G-9,05G-9G-9G-<br>9,1G-9,15G-8,65G  | 11,9                              | 8,65                                |                  |
| Euro 1.413,263                                    |                   | 1          | 2021<br>J=0,06   | 2022<br>J=0,12   | 22.05.23               |                               | 897832   | IT0000066123                        | BPER Banca S.p.A.                 | 1  | 2,65 G                                    | 2,672G-2,666G-2,553G-<br>2,455G-2,447G-2,418G-<br>2,435G-2,442G-2,417G                                | 2,83                              | 1,85                                |                  |
| Euro 200,001                                      | 1                 | 1          | 2019<br>I=0,62<br>S=0,11   | 2021<br>J=0,49   | 16.05.22               |                               | A1W0FA   | BE0974268972                        | bpost S.A.                        | 1  | 4,83 G                                    | 4,812G-4,96G-4,892G-<br>4,852G-4,804G-4,796G-<br>4,814G-4,792G  | 5,28                              | 4,75                                |                  |
| A\$ 1.767,058                                     |                   | 1          |  |  |                        |                               | A14Z7W   | AU000000BRN8                        | Brainchip Holdings Ltd., (Glob.)  | 1  | 0,32 G                                    | 0,319-0,3134G-0,3142G-<br>0,319G-0,3142G-0,3094G-<br>0,3094G-0,308G-0,3042G-<br>0,304G-0,304G-0,2996G | 0,56                              | 0,3                                 |                  |
| US\$ 36,542                                       | 1                 | 4          |  |  |                        |                               | A12BXW   | US10501E2019                        | Brainstorm Cell Therapeutics Inc. | 1  | 1,54 G                                    | 1,5125G-1,5115G-<br>1,5075G-1,5G-1,5605G-<br>1,562G-1,4915G-1,4805G-<br>1,4215G-1,4855G-1,424G        | 2,72                              | 1,28                                |                  |
| A\$ 1.388,813                                     |                   | 7          | 2021<br>I=0,1506<br>S=0,1725   | 2022<br>I=0,1225   | 08.03.23               |                               | A0LA6D   | AU000000BXB1                        | Brambles Ltd., (Glob.)            | 1  | 8,05 G                                    | 8G-8G-8G-8G-8G-8G-<br>7,95G-8G-8G-8G  | 8,3                               | 7,2                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 171,728                                      | 1          | 1          | <b>2022</b><br>Q=0,118<br>Q=0,072<br>Q=0,118<br>Q=0,072<br>Q=0,118<br>Q=0,072<br>Q=0,19          | <b>2023</b><br>Q=0,19  | 04.04.23               |                               |  | 875818                              | US1053682035 | Brandywine Realty Trust   | 1   | 4,9 G                       | 4,82G-4,82G-4,84G-4,86G-<br>4,96G-4,86G-4,8G-4,8G-<br>4,7G-4,86G-4,76G-4,76G                                  | 5,8              | 4,7              |
| BRL 102,377                                       | 1          | 7          | <b>2020</b><br>J=0,4786  | <b>2021</b><br>I=0,4077<br>S=0,6045  | 28.10.22               |                               |  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades<br>Agrícolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 4,64 G                      | 4,68G   | 5,4              | 4,58             |
| US\$ 57,009                                       | 1          | 1          |  |  |                        |                               |  | A3C7N3                              | US10576N1028 | Braze Inc.  | 1   | 28,2 G                      | 28,6G-8,6G-8,6G-8,2G-<br>8,6G-8,4G-8G-8,2G-8,6G-<br>8,8G-8,4G   | 31,8             | 22,6             |
| Euro 154,866                                      | 1          | 1          | <b>2021</b><br>J=0,27  | <b>2022</b><br>J=0,28  | 22.05.23               |                               |  | A2DYYS                              | IT0005252728 | Brembo S.p.A.   | 1   | 13,45 G                     | 13,59G-3,55G-3,22G-<br>2,88G-2,97G-2,98G-2,92G-<br>2,84G-2,84G-2,93G  | 14,97            | 10,3             |
| BRL 1.082,473                                     | 1          | 1          | <b>2015</b>  | <b>2016</b>  | 13.07.16               |                               |  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.   | 1   | 1,19 G                      | 1,25-1,19G-1,19G-1,18G-<br>1,19G-1,19G-1,19G-1,18G-<br>1,18G-1,16G-1,15G                                      | 1,62             | 1,08             |
| US\$ 151,373                                      | 1          | 10         |  |  |                        |                               |  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.   | 1   | 13,06 G                     | 13,318G-3,43G-3,406G-<br>3,346G-3,452G-3,344G-<br>3,002G-3,438G-3,544G-<br>3,344G-3,126G-3,146G               | 18,16            | 6,66             |
| Yen 713,698                                       | 1          | 1          | <b>2021</b><br>I=85<br>S=85  | <b>2022</b><br>I=85<br>S=90  | 29.12.22               |                               |  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)  | 1   | 36,72 G                     | 36,16G-6,2G-6,25G-6,66G-<br>6,59G-6,76G-6,81G-6,34G-<br>6,32G-6,13G   | 37,12            | 32,66            |
| US\$ 67,697                                       | 1          | 1          |  |  |                        |                               |  | A2DUDM                              | US10922N1037 | BrightHouse Financial Inc.  | 1   | 45,6 G                      | 45,8G-5,6G-5,6G-5,4G-<br>5,6G-5,4G-5,2G-1,4G-<br>1,4G-1G  | 55,5             | 41               |
| US\$ 128,872                                      | 1          | 10         | <b>2020</b><br>Q=0,14<br>Q=0,16<br>Q=0,1488<br>Q=0,0312  | <b>2021</b><br>Q=0,1571<br>Q=0,0329<br>Q=0,1654<br>Q=0,0346<br>Q=0,1654<br>Q=0,0346<br>Q=0,2 | 29.12.22               |                               |  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.  | 1   | 5,75 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,65G-5,7G-5,55G-5,55G  | 7,05             | 5,55             |
| US\$ 93,5   | 1          | 10         |  |  |                        |                               |  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.  | 1   | 5,6 G                       | 5,35G   | 7,55             | 5,35             |
| US\$ 5.045,269                                    | 1          | 1          | <b>2018</b><br>I=0,11<br>I=0,11<br>I=0,74  | <b>2019</b><br>I=0,11<br>S=0,41  | 23.07.20               |                               |  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.   | 1   | 0,42 G                      | 0,429G-0,429G-0,4289G-<br>0,4289G-0,4291G-<br>0,4292G-0,4289G-<br>0,4289G-0,4289G-<br>0,4289G-0,4274G-0,4351G | 0,59             | 0,42             |
| US\$ 44,063                                       | 1          | 7          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38  | 05.03.20               |                               |  | 881396                              | US1096411004 | Brinker International Inc.  | 1   | 32,6 G                      | 32,4G-2,4G-2,4G-2,2G-<br>2,4G-2,4G-2G-0,8G-0,4G-<br>1,2G  | 38,4             | 29,6             |
| US\$ 2.098,776                                    | 1          | 1          | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57  | <b>2023</b><br>Q=0,57  | 06.04.23               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.  | 1   | 61,59 G                     | 61,44G-1,44G-1,44G-<br>1,24G-1,27G-1,58G-0,91G-<br>1,93G-1,89G-2,11G-2,11G-<br>1,39G                          | 69,68            | 60,91            |
| £ 2.235,907                                       | 1          | 1          | <b>2022</b><br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445                                      | <b>2023</b><br>I=0,5772  | 23.03.23               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)   | 1   | 35,13 G                     | 35,48-5,35-5-4,53G-4,34G-<br>4,75-4,66G-4,63G-4,61G-<br>4,76G-4,49G-4,46G-4,27G-<br>4,57G                     | 38,44            | 33,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| £ 2.235,895                                       | 1                    | 1          | <b>2021</b><br>Q=0,7345<br>Q=0,7217<br>Q=0,7299  | <b>2022</b><br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692 | 22.12.22               |                               |  | 916671                              | US1104481072 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 35 G                        | 34,8G-4,8G-4,4G-4,4G-<br>4,6G-4,4G-4,4G-4,6G-<br>4,6G-4,2G                                     | 38,2                                | 33               |
| kann.\$ 380,85                                    | 1                    | 10         |  |   |                        |                               |  | A114WV                              | CA11120Q3026 | Brixton Metals Corp.  | 1   | 0,11 G                      | 0,1098G  | 0,11                                | 0,11             |
| US\$ 416,924                                      | 1                    | 1          | <b>2022</b><br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6  | <b>2023</b><br>Q=4,6  | 21.03.23               |                               |  | A2JG9Z                              | US11135F1012 | Broadcom Inc.   | 1   | 581,3 G                     | 581,9G   | 600,8                               | 517,2            |
| US\$ 117,693                                      | 1                    | 7          | <b>2021</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2022</b><br>Q=0,725<br>Q=0,725<br>Q=0,725                | 14.03.23               |                               |  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.   | 1   | 128 G                       | 128G-8G-7G-4G-4G-4G-<br>3G-7G-7G-8G-7G-6G  | 134                                 | 123              |
| US\$ 20,853                                       | 1                    | 1          |  |   |                        |                               |  | A1J3B2                              | US11161T2078 | Broadwind Inc.  | 1   | 3,48 G                      | 3,299G-3,294G-3,289G-<br>3,271G-3,299G-3,284G-<br>3,229G-3,117G-3,172G-<br>3,34G-3,301G-3,308G | 4,71                                | 3,12             |
| US\$ 109,588                                      | 1                    | 1          |  |   |                        |                               |  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.  | 1   | 5,3 G                       | 5,4G-5,4G-6G-6G-6G-<br>4,68G-5,1G-5,1G   | 6,15                                | 4,68             |
| US\$ 187,201                                      | 1                    | 1          |  |   |                        |                               |  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.  | 1   | 2,76 G                      | 2,74G-2,74G-2,72G-2,72G-<br>2,72G-2,7G-2,62G-2,62G-<br>2,64G-2,56G                             | 3,24                                | 2,18             |
| kann.\$ 1.638,393                                 | 1                    | 1          |  | <b>2022</b><br>J=0,07                                       | 27.02.23               |                               |  | A3D3EV                              | CA11271J1075 | Brookfield Corp.  | 1   | 29,65 G                     | 28,71G   | 35,25                               | 28,71            |
| US\$ 284,294                                      | 1                    | 1          | <b>2022</b><br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,115                                       | <b>2023</b><br>Q=0,115                                      | 02.02.23               |                               |  | 896895                              | US1152361010 | Brown & Brown Inc.  | 1   | 51 G                        | 51G-1G-1G-0,5G-0,5G-<br>0,5G-0G-1G-0,5G-G  | 56,5                                | 50               |
| US\$ 310,001                                      | 1                    | 5          | <b>2021</b><br>Q=0,1795<br>Q=0,1795<br>Q=0,1885<br>Q=0,1885                                      | <b>2022</b><br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | 07.03.23               |                               |  | 856693                              | US1156372096 | Brown-Forman Corp.  | 1   | 58,03 G                     | 57,82G-7,8G-7,8G-7,6G-<br>7,8G-7,6G-7,36G-8,29G-<br>8,27G-7,98G                                | 63,25                               | 57,36            |
| Euro 50,575                                       | 1                    | 1          | <b>2021</b><br>J=0,45  | <b>2022</b><br>J=0,55                                       | 15.05.23               |                               |  | A115DT                              | NL0010776944 | Brunel International N.V.   | 1   | 12,22 G                     | 12,34G-2,32G-2,22G-<br>2,02G-2,04G-2,04G-2,02G-<br>2,04G-1,96G-1,96G-1,86G-<br>1,94G           | 12,48                               | 9,47             |
| Euro 68   | 1                    | 1          | <b>2019</b><br>J=0,35  | <b>2021</b><br>J=0,42                                       | 23.05.22               |                               |  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.   | 1   | 78,25 G                     | 79G-8,8G-8,1G-5,3G-<br>6,75G-6,35G-5,95G-5,95G-<br>5,4G-5,25G                                  | 81,85                               | 66,25            |
| US\$ 71,152                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365  | <b>2023</b><br>Q=0,4  | 24.02.23               |                               |  | 850531                              | US1170431092 | Brunswick Corp.   | 1   | 77,58 G                     | 78,2G-8,23G-8,09G-7,79G-<br>7,62G-7,8G-5,53G-5,67G   | 85,7                                | 66,18            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2021</b>  | <b>2022</b>   | 27.02.23               |                               |  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust  | 1   | 12,38 G                     | 12,084G  | 13,25                               | 12,08            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,0231<br>S=0,0539                      |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 9.931,569                                       | 1                | 4          | 2020<br>S=0,0231<br>S=0,0539   | 2022<br>I=0,0231                                  | 29.12.22               |                               |  | 794796                              | GB0030913577 | BT Group PLC   | 1   | 1,66 G                      | 1,665G-1,665G-1,635G-<br>1,6G-1,615G-1,615G-<br>1,62G-1,62G-1,62G-1,61G-<br>1,59G-1,605G         | 1,7              | 1,29             |
| US\$ 13,077                                       | 1                | 1          |  | 2022  | 16.03.22               |                               |  | A3CSSL                              | US05581M4042 | BTCS Inc.  | 1   | 1,09 G                      | 1,11G-1,1G-1,1G-1,1G-<br>1,1G-1,1G-1,08G-1,12G-<br>1,12G-1,27G-1,23G-1,23G                       | 1,41             | 1,01             |
| US\$ 50,092                                       | 1                | 2          | 2021<br>Q=0,33<br>Q=6<br>Q=0,35<br>Q=0,35  | 2022<br>Q=0,35                                    | 13.10.22               |                               |  | 884929                              | US1184401065 | Buckle Inc.  | 1   | 35,48 G                     | 35,17G-5,13G-5,06G-<br>4,93G-5G-4,94G-4,57G-<br>3,8G-3,69G-3,47G                                 | 46,12            | 33,47            |
| US\$ 13.243,397                                   | 1                | 4          | 2019<br>J=0,2196   | 2020<br>J=0,2368                                  | 16.05.22               |                               |  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1   | 2,74 G                      | 2,74G-2,74G-2,74G-2,76G-<br>2,76G-2,76G-2,74G-2,76G-<br>2,76G-2,76G-2,76G-2,74G                  | 3,16             | 2,64             |
| US\$ 14,75  | 1                | 1          |  |   |                        |                               |  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1   | 22,4 G                      | 22,8G-2,8G-2,6G-2,6G-<br>2,6G-2,2G-2,4G-2,4G-<br>1,6G-1,2G                                       | 23,8             | 18,4             |
| skr 21,04   |                  | 1          | 2021<br>J=2,25   | 2022<br>J=2,5                                     | 26.04.23               |                               |  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1   | 7,65 G                      | 7,6G-7,6G-7,56G-7,48G-<br>7,41G-7,45G-7,28G-7,34G  | 7,95             | 5,23             |
| US\$ 149,926                                      | 1                | 1          | 2022<br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625   | 2023<br>Q=0,625<br>Q=0,625                        | 18.05.23               |                               |  | 762269                              | BMG169621056 | Bunge Ltd.   | 1   | 86,63 G                     | 86,75G-6,7G-6,54G-6,02G-<br>6,45G-6,21G-5,62G-3,25G-<br>4,64G-3,64G                              | 95,25            | 83,25            |
| £ 337,684   | 1                | 1          | 2021<br>I=0,162<br>S=0,408   | 2022<br>I=0,173<br>S=0,454                        | 18.05.23               |                               |  | A0ET3E                              | GB00B0744B38 | Bunzl PLC  | 1   | 32,6 G                      | 33,4G-3,4G-3G-2,6G-2,8G-<br>2,8G-3G-3G-3,2G-3G-3G  | 35               | 31               |
| £ 378,214   | 1                | 4          | 2021<br>S=0,354  | 2022<br>I=0,165                                   | 15.12.22               |                               |  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1   | 27,2 G                      | 27,4G-7,4G-7,1G-6,5G-<br>6,6G-6,4G-6,1G-5,9G-<br>5,8G-5,8G-5,7G-5,9G                             | 29,6             | 23               |
| kann.\$ 108,729                                   | 1                | 4          | 2021<br>J=0,53   | 2022<br>J=0,77                                    | 04.07.23               |                               |  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1   | 0,2 G                       | 0,1869G  | 0,32             | 0,18             |
| Euro 452,524                                      | 1                | 1          |  |   |                        |                               |  | A0M45W                              | FR0006174348 | Bureau Veritas SA  | 1   | 26,18 G                     | 26,25G   | 26,97            | 24,23            |
| £ 219,05  | 1                | 1          | 2021<br>I=0,0625<br>S=0,0625   | 2022<br>S=0,0625                                  | 03.11.22               |                               |  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1   | 7,4 G                       | 7,45G-7,45G-7,3G-7,05G-<br>7,15G-7,2G-7,2G-7,2G-<br>7,15G-7,05G-7,2G                             | 8,6              | 7,05             |
| US\$ 22,253                                       | 1                | 1          |  |   |                        |                               |  | A2QJYD                              | US12122L1017 | BurgerFi International Inc.                              | 1   | 1,2 G                       | 1,2G-1,2G-1,2G-1,19G-<br>1,21G-1,21G-1,21G-1,21G-<br>1,2G-1,17G-1,18G-1,15G                      | 1,65             | 1,15             |
| US\$ 65,546                                       | 1                | 2          |  |   |                        |                               |  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1   | 195 G                       | 196G-6G-5G-4G-5G-4G-<br>3G-2G-1G-1G  | 214              | 189              |
| US\$ 125,427                                      | 1                | 1          |  |   |                        |                               |  | A3C80C                              | US12430A1025 | BuzzFeed Inc.  | 1   | 1,16 G                      | 1,18G  | 3,78             | 0,62             |
| Euro 192,626                                      | 1                | 1          | 2020<br>J=0,25   | 2021<br>J=0,4                                     | 23.05.22               | 025                           |  | 925963                              | IT0001347308 | BUZZI UNICEM S.p.A.                                      | 1   | 21,32 G                     | 21,54G-1,5G-1,23G-0,8G-<br>0,94G-0,89G-0,88G-0,98G-<br>0,94G-0,85G                               | 22,04            | 17,77            |
| US\$ 257,994                                      | 1                | 1          |  |   |                        |                               |  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.   | 1   | 2,31 G                      | 2,338G   | 2,85             | 2,31             |
| US\$ 141,939                                      | 1                | 1          | 2021<br>I=0,18<br>I=0,8833<br>I=0,8692<br>S=1,59   | 2022<br>I=2,999<br>I=1,9322<br>I=2,5031<br>S=0,52 | 03.03.23               |                               |  | A1W81N                              | BMG173841013 | BW LPG Ltd.  | 1   | 7,88 G                      | 7,965G-7,95G-7,82G-<br>7,625G-7,34G-7,46G-<br>7,47G-7,385G                                       | 8,69             | 6,1              |
| US\$ 91,283                                       | 1                | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,23                                    | 09.03.23               |                               |  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                    | 1   | 57,5 G                      | 57G  | 58,5             | 50               |
| CNY 1.098   | 1<br>zu je CNY 1 | 1          | 2020<br>S=0,1799   | 2021<br>I=0,1235                                  | 13.06.22               |                               |  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.   | 1   | 23,98 G                     | 23,555C-3,56-3,64G-3,91-<br>3,71G-2,96-3,49-3,35G-<br>3,445G-3,03G-3,195G-<br>3,26G-3,31G-3,235G | 30,75            | 22,96            |
| CNY 549   | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,0462   | 2021<br>J=0,0315                                  | 10.06.22               |                               |  | A0X9JE                              | US05606L1008 | -<br>ausgestellt von: BNY Mellon., New York/N.Y.         | 1   | 47,9 G                      | 46,74G-6,74G-6,82G-<br>5,94G-6,22G-5,54G-6,58G-<br>6,74G-6,5G-6,38G-5,96G                        | 60,9             | 45,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| H\$ 2.253,205                                     | 1                   | 1          | 2020<br>S=0,2929   | 2021<br>I=0,1211                            | 13.06.22               |                               |  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                  | 1   | 2,55 G                      | 2,514G-2,484G-2,484G-<br>2,484G-2,484G-2,484G-<br>2,484G-2,484G-2,484G-<br>2,492G-2,484G-2,484G | 3,35             | 2,48             |
| skr 218,667                                       |                     | 1          |  |   |                        |                               |  | A3C481                              | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.)                | 1   | 3,08 G                      | 3,09G   | 4,13             | 3,08             |
| skr 6,587   |                     | 1          | 2019<br>J=0,8  | 2021<br>J=2                                 | 18.05.22               |                               |  | A2AMAC                              | SE0006510491 | Byggmästare Anders J Ahlström Holding AB<br>(Glob.)      | 1   |                             | 26,25G-6,3G-6,3G-6,2G-<br>5,4G-5,4G-5,6G-5,75G  | 26,3             | 25,4             |
| kann.\$ 157,329                                   | 1                   | 1          |  |   |                        |                               |  | A3D6NK                              | CA12464X1015 | BZAM Ltd.  | 1   | 0,26 G                      | 0,2583G   | 0,32             | 0,26             |
| H\$ 3.882,335                                     | 1                   | 1          | 2020<br>J=0,02   | 2021<br>J=0,02                              | 23.05.22               |                               |  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                   | 1   | 0,19 G                      | 0,2G-0,2G-0,196G-0,192G-<br>0,193G-0,19G-0,19G-<br>0,192G-0,192G-0,191G                         | 0,23             | 0,19             |
| US\$ 116,51                                       | 1                   | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61   | 2023<br>Q=0,61                              | 02.03.23               |                               |  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                             | 1   | 96,5 G                      | 95,5G-5G-4,5G-5G-2,5G   | 99               | 82,5             |
| US\$ 108,71                                       | 1                   | 1          |  |   |                        |                               |  | A2QJVE                              | US12468P1049 | C3.ai Inc.   | 1   | 20,62 G                     | 21,5G   | 27,13            | 9,99             |
| Euro 106,496                                      | 1                   | 1          | 2019<br>J=1  | 2020<br>J=1                                 | 19.05.21               |                               |  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                 | 1   | 25,7 G                      | 26,1G-6G-5,85G-5,25G-<br>5,15G-5,2G-5,15G-5,15G   | 29,9             | 25,15            |
| Euro 23,982                                       |                     | 1          |  |   |                        |                               |  | A2QJL0                              | NL00150000S7 | Cabka N.V.   | 1   | 6,66 G                      | 6,66G-6,66G-6,7G-6,72G-<br>6,72G-6,72G-6,72G-6,66G  | 6,86             | 6,02             |
| US\$ 56,324                                       | 1<br>zu je US\$ 1   | 10         | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2022<br>Q=0,37<br>Q=0,37                    | 23.02.23               |                               |  | 856744                              | US1270551013 | Cabot Corp.  | 1   | 69 G                        | 69G-9G-9G-8,5G-9G-9G-<br>8,5G-8G-8,5G-8G  | 78               | 61               |
| US\$ 23,508                                       | 1                   | 7          |  |   |                        |                               |  | 906006                              | US1271903049 | CACI International Inc.                                  | 1   | 262 G                       | 264G-4G-4G-2G-4G-0G-<br>56G-60G-G-56G   | 298              | 256              |
| US\$ 64,127                                       | 1                   | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11                              | 24.02.23               |                               |  | A2JC5K                              | US1272031071 | Cactus Inc.  | 1   | 39,6 G                      | 39,8G-9,8G-9,8G-9,6G-<br>9,6G-9,6G-8,2G-7,4G  | 52,5             | 37,4             |
| DKK 197,6   |                     | 1          |  |   |                        |                               |  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                     | 1   | 3,94 G                      | 3,948G-3,952G-3,952G-<br>3,874G-3,776G-3,824G-<br>3,796G-3,784G                                 | 4,32             | 3,44             |
| US\$ 102,646                                      | 1<br>zu je US\$ 2,5 | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,235                             | 14.03.23               |                               |  | A3C6GA                              | US12740C1036 | Cadence Bank   | 1   | 22,2 G                      | 22,6G-2,6G-2,6G-2,4G-<br>2,2G-2,2G-2G-1G-0,8G-<br>0,6G  | 25,8             | 20,6             |
| US\$ 272,94                                       | 1                   | 1          |  |   |                        |                               |  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1   | 183,56 G                    | 184,94G   | 188,02           | 147,48           |
| kann.\$ 317,86                                    | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20               |                               |  | 854167                              | CA1247651088 | CAE Inc.   | 1   | 20,4 G                      | 20,2G   | 21,8             | 17,9             |
| US\$ 215,181                                      | 1                   | 1          |  |   |                        |                               |  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1   | 44,36 G                     | 44,61G-4,595G-4,755G-<br>3,87G-3,98G-3,86G-<br>3,095G-1,44G-1,5G-<br>2,055G-1,52G               | 51,94            | 38,62            |
| Euro 7.502,132                                    |                     | 1          | 2020<br>I=0,0268   | 2021<br>S=0,1463                            | 14.04.22               |                               |  | A0MZR4                              | ES0140609019 | Caixabank S.A.   | 1   | 3,95 G                      | 3,934G-3,905G-3,689G-<br>3,742G-3,717G  | 4,13             | 3,57             |
| US\$ 44,13  | 1                   | 6          | 2021<br>J=0,125  | 2022<br>Q=0,749<br>Q=0,853<br>Q=1,351       | 24.01.23               |                               |  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1   | 51,5 G                      | 52G-2G-1,5G-1,5G-2G-2G-<br>1,5G-2,5G-2G-1G  | 57               | 48               |
| US\$ 36,968                                       | 1                   | 3          |  |   |                        |                               |  | A0B7RX                              | US1281261099 | CalAmp Corp.   | 1   | 3,68 G                      | 3,76G-3,76G-3,76G-3,74G-<br>3,76G-3,76G-3,7G-3,56G-<br>3,38G-3,28G                              | 4,72             | 3,28             |
| kann.\$ 450,367                                   | 1                   | 4          |  |   |                        |                               |  | A2N8JP                              | CA13000C2058 | Calibre Mining Corp.                                     | 1   | 0,68 G                      | 0,7082G   | 0,8              | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 71,492                                       | 1          | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,2825   | 2023<br>Q=0,2825                                 | 03.03.23               |                               |  | A2QGVC                              | US13057Q3056 | California Resources Corp.   | 1   | 37,6 G                      | 37G-7G-7G-7G-7,2G-7,2G-6,6G-6G  | 43,4             | 35,6             |
| US\$ 66,139                                       | 1          | 1          |  |  |                        |                               |  | A1CWEV                              | US13100M5094 | Calix Inc.   | 1   | 44,83 G                     | 45,05G-4,93G-4,89G-4,65G-5G-4,9G-4,19G-3,88G-3,7G-3,73G                     | 66,04            | 43,7             |
| skr 29,786  | 1          | 1          |  |  |                        |                               |  | A2P57K                              | US13124Q1067 | Calliditas Therapeutics AB<br>ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1   | 15,3 G                      | 15,3G-5,3G-20,2G-1,4G-0,2G  | 21,4             | 15               |
| skr 59,573  |            | 1          |  |  |                        |                               |  | A2JP36                              | SE0010441584 | "-", (Glob.)   | 1   | 7,99 G                      | 8,195G  | 9,54             | 7,77             |
| US\$ 61,625                                       | 1          | 1          |  |  |                        |                               |  | A2QA40                              | US13123X5086 | Callon Petroleum Co. [Del.]  | 1   | 34,05 G                     | 33,9G-3,965G-4,065G-3,795G-3,61G-3,385G-2,35G-3,17G-3,73G-1,845G            | 40,56            | 31,66            |
| US\$ 509,431                                      | 1          | 1          |  |  |                        |                               |  | A3D34X                              | US13200M6075 | Camber Energy Inc.   | 1   | 1,51 G                      | 1,38G   | 2,06             | 1,38             |
| nkr 160,074                                       |            | 1          |  | 2022<br>J=0,15                                   | 11.05.23               |                               |  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)   | 1   | 0,63 G                      | 0,629G-0,63G-0,623G-0,618G-0,626G-0,613G-0,614G-0,624G                      | 0,66             | 0,44             |
| US\$ 27,339                                       | 1          | 4          |  |  |                        |                               |  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.   | 1   | 17,79 G                     | 17,76G-7,755G-7,69G-7,62G-7,69G-7,63G-7,505G-7,48G-7,44G-7,54G-7,195G-6,9G  | 21,14            | 16,9             |
| US\$ 14,568                                       | 1          | 1          | 2021<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,4  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,42                 | 12.01.23               |                               |  | 930042                              | US1330341082 | Camden National Corp.  | 1   | 35,2 G                      | 35G-5G-5G-5G-5,2G-5,2G-4G-4G  | 39,6             | 34               |
| kann.\$ 433,018                                   | 1          | 1          | 2021<br>J=0,08   | 2022<br>J=0,12                                   | 29.11.22               |                               |  | 882017                              | CA13321L1085 | Cameco Corp.   | 1   | 24,31 G                     | 24,065G   | 27,54            | 20,93            |
| US\$ 299,476                                      | 1          | 8          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2022<br>Q=0,37<br>Q=0,37                         | 05.04.23               |                               |  | 850561                              | US1344291091 | Campbell Soup Co.  | 1   | 49,06 G                     | 49,265G-9,22G-9,09G-8,85G-8,965G-8,915G-8,72G-50,18G-49,875G-9,32G          | 54,09            | 45,59            |
| US\$ 44,467                                       | 1          | 1          | 2021<br>Q=0,23<br>Q=0,5<br>Q=0,5<br>Q=0,625  | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 13.03.23               |                               |  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.  | 1   | 20,35 G                     | (exD)-19,906G-9,892G-20,195G-0,195G-0,055G-19,864G-9,5G-9,26G-8,974G-9,016G | 24,72            | 18,97            |
| US\$ 158,33                                       | 1          | 1          |  |  |                        |                               |  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y.   | 1   | 2,16 G                      | 2,22G-2,22G-2,3G-2,32G-2,24G-2,24G-2,24G-2,24G-2,36G-2,44G-2,36G-2,34G      | 3,52             | 2,03             |
| kann.\$ 34,111                                    | 1          | 6          |  |  |                        |                               |  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.  | 1   | 7,4 G                       | 7,35G   | 8,25             | 6,85             |
| kann.\$ 53,556                                    | 1          | 4          |  |  |                        |                               |  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.   | 1   | 16,76 G                     | 16,37G  | 22,26            | 16,37            |
| kann.\$ 123,131                                   | 1          | 9          |  |  |                        |                               |  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.   | 1   | 1,1 G                       | 1,049G  | 1,49             | 1,05             |
| kann.\$ 234,535                                   | 1          | 1          |  |  |                        |                               |  | A2JEX7                              | CA1348521024 | Canada Silver Cobalt Works Inc.  | 1   | 0,04 G                      | 0,046G  | 0,05             | 0,04             |
| kann.\$ 159,809                                   | 1          | 1          | 2022   | 2023   | 27.02.23               |                               |  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust   | 1   | 31,42 G                     | 31,28G-1,265G-1,28G-1,34G-1,375G-1,335G-1,82G-1,685G                        | 34,74            | 29,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| kann.\$ 911,622                                   | 1          | 11         | <b>2021</b><br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83  | <b>2022</b><br>Q=0,85<br>Q=0,85   | 27.03.23               |                               | 850576   | CA1360691010                        | Canadian Imperial Bank of Commerce                    | 1  | 39,64 G                                   | 39,265G   | 43,57                             | 37,72            |                  |
| kann.\$ 670,183                                   | 1          | 1          | <b>2022</b><br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325                                      | <b>2023</b><br>Q=0,79             | 09.03.23               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.                         | 1  | 108,28 G                                  | 109,16G   | 115,5                             | 107,04           |                  |
| kann.\$ 1.100,342                                 | 1          | 1          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,85  | <b>2023</b><br>Q=0,9              | 16.03.23               |                               | 865114   | CA1363851017                        | Canadian Natural Resources Ltd.                       | 1  | 53,5 G                                    | 52,44G  | 56,71                             | 48,63            |                  |
| kann.\$ 930,768                                   | 1          | 1          | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2023</b><br>Q=0,19             | 30.03.23               |                               | 798292   | CA13645T1003                        | Canadian Pacific Railway Ltd.                         | 1  | 69,06 G                                   | 68,85G  | 74,07                             | 68,85            |                  |
| kann.\$ 64,023                                    | 1          | 4          | <b>2022</b><br>Q=1,3<br>Q=1,3<br>Q=1,625<br>Q=1,625  | <b>2023</b><br>Q=1,725<br>Q=1,725 | 27.04.23               |                               | A0LCUY<br>858397                                 | CA1366351098<br>CA1366812024        | Canadian Solar Inc.<br>Canadian Tire Corporation Ltd. | 1<br>1   | 37,95<br>113 G                            | 36,685G<br>113G   | 40,5<br>120                       | 28,37<br>97      |                  |
| kann.\$ 201,422                                   | 1          | 1          | <b>2022</b><br>Q=0,4442<br>Q=0,4442<br>Q=0,4442<br>Q=0,4442                                      | <b>2023</b><br>Q=0,4486           | 01.02.23               |                               | 868439   | CA1367178326                        | Canadian Utilities Ltd.                               | 1  | 24 G                                      | 23,6G   | 26,2                              | 23,6             |                  |
| kann.\$ 118,271                                   | 1          | 1          |  |                                   |                        |                               | A1C8LR   | CA13708P2017                        | CanAlaska Uranium Ltd.                                | 1  | 0,27 G                                    | 0,268G  | 0,41                              | 0,25             |                  |
| kann.\$ 296,619                                   | 1          | 4          |  |                                   |                        |                               | A1JMBW   | CA13739Y3041                        | Candente Copper Corp.                                 | 1  | 0,1 G                                     | 0,102G  | 0,12                              | 0,09             |                  |
| kann.\$ 121,06                                    | 1          | 1          |  |                                   |                        |                               | A0J328   | CA1375761048                        | Canfor Corp.  | 1  | 15,94 G                                   | 15,78G  | 15,94                             | 15,78            |                  |
| US\$ 102,249                                      | 1          | 4          | <b>2018</b>  | <b>2019</b>                       | 01.05.20               |                               | A2JRKP   | US1375861036                        | Cango Inc.<br>ausgestellt von: Citibank N.A.          | 1  | 1,22 G                                    | 1,185G  | 1,35                              | 1,18             |                  |
| kann.\$ 38,909                                    | 1          | 1          |  |                                   |                        |                               | A2JKBY   | CA1377991023                        | Canntab Therapeutics Ltd.                             | 1  | G   | 0,0005G   |                                   |                  |                  |
| Yen 1.333,763                                     | 1          | 1          | <b>2021</b><br>I=45<br>S=55  | <b>2022</b><br>I=60<br>S=60       | 29.12.22               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)                                   | 1  | 20,21 G                                   | 20,2G-0,24G-0,2-19,945G-<br>9,945G-9,815G   | 20,87                             | 19,19            |                  |
| US\$ 438,849                                      | 1          | 1          |  |                                   |                        |                               | A2QJX1   | US13803R1023                        | Canoo Inc.  | 1  | 0,54 G                                    | 0,535G-0,535G-0,535G-<br>0,53G-0,53G-0,53G-0,53G-<br>0,53G                                      | 1,35                              | 0,52             |                  |
| kann.\$ 494,891                                   | 1          | 8          |  |                                   |                        |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.                                   | 1  | 1,97 G                                    | 1,8982G   | 2,84                              | 1,9              |                  |
| CNY 132,671                                       | 1          | 1          |  | <b>2021</b><br>J=0,9373           | 13.07.22               |                               | A2PGFW   | CNE100003F01                        | CanSino Biologics Inc., (Glob.)                       | 1  | 6,3 G                                     | 5,982G-5,982G-5,982G-<br>5,982G-5,884G-5,884G-<br>5,884G-5,884G-5,884G-<br>5,982G-5,884G-5,884G | 9,19                              | 5,88             |                  |
| Euro 173,582                                      | 1          | 1          | <b>2021</b><br>J=2,4<br>J=0,0054   | <b>2022</b><br>J=3,25             | 30.05.23               |                               | 869858   | FR0000125338                        | Capgemini SE  | 1  | 176,15 G                                  | 176,05G   | 187,4                             | 154,6            |                  |
| £ 1.684,274                                       | 1          | 1          | <b>2016</b><br>I=0,111<br>S=0,206  | <b>2017</b><br>I=0,111            | 19.10.17               |                               | A0MZ15   | GB00B23K0M20                        | Capita PLC  | 1  | 0,43 G                                    | 0,438G-0,436G-0,43G-<br>0,432G-0,432G-0,432G-<br>0,432G-0,43G-0,426G-<br>0,428G-0,426G-0,432G   | 0,49                              | 0,27             |                  |
| US\$ 381,08                                       | 1          | 1          | <b>2022</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | <b>2023</b><br>Q=0,6              | 03.02.23               |                               | 893413   | US14040H1059                        | Capital One Financial Corp.                           | 1  | 91,81 G                                   | 92,37G-2,99G-2,99G-<br>88,92G-8,9G-9,6G-7,47G-<br>7,49G-7,11G-6,65G                             | 112,7                             | 86,65            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,0004<br>Q=0,5475<br>Q=0,5475<br>Q=0,58<br>Q=0,58<br>2021<br>Q=0,53<br>Q=0,54<br>Q=0,97<br>Q=0,48<br>2020<br>I=0,0004<br>I=0,0057<br>J=0,055<br>I=0,0019<br>I=0,0191 |                        |                               |  |                                     |  |  |   |  |                                   |                                     |                  |
| kann.\$ 116,89                                    | 1                 | 1          |  |   | 30.03.23               |                               |  | A0RP0Y CA14042M1023                 | Capital Power Corp.                    | 1  | 28,2 G                                    | 27,4G  | 31,8                              | 27,4                                |                  |
| US\$ 34,559                                       | 1<br>zu je US\$ 1 | 4          |  |   | 14.03.23               |                               |  | 923189 US1405011073                 | Capital Southwest Corp.                | 1  | 16,08 G                                   | 15,98G-5,96G-5,92G-<br>5,76G-5,94G-5,94G-5,78G-<br>5,88G-6G-6,1G-6,06G                         | 18,66                             | 15,76                               |                  |
| - 3.110,842                                       |                   | 1          |  |   | 09.02.23               |                               |  | 157700 SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)      | 1  | 1,85 G                                    | 1,8218G-1,8226G-<br>1,8212G-1,846G-1,8472G-<br>1,8478G-1,8346G-1,843G-<br>1,8436G-1,837G       | 2,07                              | 1,82                                |                  |
| - 3.688,308                                       | 1                 | 1          |  |   | 08.02.23               |                               |  | 691418 SG1M51904654                 | CapitaLand Integrated Commercial Trust | 1  | 1,27 G                                    | 1,252G-1,254G-1,2464G-<br>1,2406G-1,2416G-1,242G-<br>1,2334G-1,2378G-<br>1,2388G-1,2344G       | 1,48                              | 1,23                                |                  |
| US\$ 125,71                                       | 1                 | 4          |  |   |                        |                               |  | A2PBDX VGG1890L1076                 | Capri Holdings Ltd.                    | 1  | 40,01 G                                   | 40G-39,985G-9,87G-<br>9,99G-9,81G-9,74G-9,43G-<br>7,975G-8,205G-8,165G                         | 63,36                             | 37,98                               |                  |
| A\$ 375,758                                       |                   | 7          |  |   |                        |                               |  | A2AEH7 AU000000CMM9                 | Capricorn Metals Ltd., (Glob.)         | 1  | 2,33 G                                    | 2,628G-2,632G-2,634G-<br>2,634G-2,59G-2,596G-<br>2,59G-2,64G-2,638G-<br>2,642G                 | 3,25                              | 2,24                                |                  |
| kann.\$ 691,784                                   | 1                 | 1          |  |   |                        |                               |  | A3DH8D CA14071L1085                 | Capstone Copper Corp.                  | 1  | 4,06 G                                    | 3,96G  | 4,76                              | 3,32                                |                  |
| US\$ 18,348                                       | 1                 | 1          |  |   |                        |                               |  | A2PT47 US14067D5086                 | Capstone Green Energy Corp.            | 1  | 1,51 G                                    | 1,516G-1,514G-1,51G-<br>1,499G-1,514G-1,51G-<br>1,466G-1,491G-1,51G-<br>1,491G                 | 2,05                              | 1,34                                |                  |
| nkr 79,621  |                   | 12         |  |   |                        |                               |  | 570408 NO0010123060                 | Carasent ASA, (Glob.)                  | 1  | 1,36 G                                    | 1,366G-1,366G-1,368G-<br>1,34G-1,328G-1,326G-<br>1,326G-1,334G                                 | 1,6                               | 1,3                                 |                  |
| Euro 11,254                                       |                   | 1          |  |   |                        |                               |  | A1XA4J FR0011648716                 | Carbios S.A.                           | 1  | 33,98                                     | 35G  | 40,58                             | 33,98                               |                  |
| £ 342,636   | 1                 | 1          | 2018<br>I=0,079<br>S=0,064   | 2019<br>I=0,079   | 07.11.19               |                               |  | A114CM GB00BLY2F708                 | Card Factory PLC                       | 1  | 1,03 G                                    | 1,04G-1,038G-1,03G-<br>1,006G-1,014G-1,026G-<br>1,016G-1,024G-1,012G-<br>0,978G-0,978G-1,004G  | 1,16                              | 0,86                                |                  |
| US\$ 44,677                                       | 1                 | 2          |  |   |                        |                               |  | A2P4GU US14147L1089                 | Cardiff Oncology Inc.                  | 1  | 1,63 G                                    | 1,6345G-1,635G-1,63G-<br>1,623G-1,629G-1,6225G-<br>1,583G-1,6375G-1,606G-<br>1,5915G-1,58G     | 1,94                              | 1,57                                |                  |
| US\$ 257,639                                      | 1                 | 1          | 2022<br>Q=0,4908<br>Q=0,4957<br>Q=0,4957<br>Q=0,4957   | 2023<br>Q=0,4957  | 31.03.23               |                               |  | 880206 US14149Y1082                 | Cardinal Health Inc.                   | 1  | 66,95 G                                   | 66,89G-6,82G-6,64G-<br>6,32G-6,66G-6,32G-5,82G-<br>6,28G-6,24G-5,17G                           | 74,75                             | 65,17                               |                  |
| kann.\$ 64,098                                    | 1                 | 1          |  |   |                        |                               |  | A2PA9E CA14161Y2006                 | Cardiol Therapeutics Inc.              | 1  | 0,46 G                                    | 0,451G   | 0,72                              | 0,45                                |                  |
| US\$ 33,606                                       | 1                 | 10         |  |   |                        |                               |  | A2JDMC US14161W1053                 | Cardlytics Inc.                        | 1  | 3,46 G                                    | 3,466G-3,457G-3,454G-<br>3,47G-3,469G-3,449G-<br>3,401G-3,463G-3,503G-<br>3,485G               | 7,97                              | 3,4                                 |                  |
| US\$ 53,674                                       | 1                 | 1          |  |   |                        |                               |  | A118WG US14167L1035                 | CareDX Inc.                            | 1  | 8,73 G                                    | 8,933G-8,926G-8,893G-<br>8,856G-8,823G-8,808G-<br>8,754G-8,964G-8,799G-<br>9,237G-9,06G-8,914G | 16,67                             | 8,27                                |                  |
| Euro 100  |                   | 1          | 2021<br>J=0,15   | 2022<br>J=0,18  | 19.06.23               |                               |  | A2JNAJ IT0005331019                 | Carel Industries S.p.A.                | 1  | 25,25 G                                   | 24,85G-4,45G-3,8G-3,9G-<br>4G  | 27                                | 21,85                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 17,202                                    | 1                                     | 1          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,26<br>Q=0,286<br>Q=0,286<br>Q=0,286 | 19.12.22               |                               |  | A2PKMF                              | CA14179V5036 | Cargojet Inc.  | 1   | 73 G                        | 73G-3G-3G-3G-3G-2G-1G   | 93               | 71               |
| Euro 55,182                                       |                                       | 1          | <b>2020</b><br>I=1,08<br>S=1,08  | <b>2022</b><br>J=1,35                                  | 24.03.23               |                               |  | A0ERKS                              | FI0009013429 | Cargotec Corp.   | 1   | 47,12 G                     | 47,18G  | 49,16            | 40,94            |
| US\$ 98,869                                       | 1                                     | 1          |  |  |                        |                               |  | A2DX5H                              | US1417881091 | CarGurus Inc.  | 1   | 15,85 G                     | 15,874G-5,832G-5,804G-5,736G-5,83G-5,794G-5,532G-5,744G-5,786G-5,806G-5,748G-5,704G | 18,3             | 12,83            |
| US\$ 51,148                                       | 1<br>zu je US\$ 1                     | 1          | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,75<br>Q=0,75  | <b>2023</b><br>Q=0,75                                  | 16.02.23               |                               |  | 871884                              | US1423391002 | Carlisle Cos. Inc.   | 1   | 226 G                       | 226G-6G-6G-4G-6G-4G-4G-2G-18G   | 248              | 212              |
| DKK 108,158                                       |                                       | 1          | <b>2021</b><br>J=24  | <b>2022</b><br>J=27                                    | 14.03.23               |                               |  | 861061                              | DK0010181759 | Carlsberg AS   | 1   | 133,95 G                    | 135,85G   | 136,9            | 122,95           |
| Euro 22,649                                       |                                       | 1          |  |  |                        |                               |  | A1C017                              | FR0010907956 | Carmat S.A.  | 1   | 8,79 G                      | 8,865G-8,845G-8,82G-8,545G-8,57G-8,575G-8,575G-8,66G                                | 12,06            | 8,51             |
| US\$ 158,023                                      | 1<br>zu je US\$ 0,5                   | 3          |  |  |                        |                               |  | 662604                              | US1431301027 | Carmax Inc.  | 1   | 60,51 G                     | 59,66G-9,63G-9,58G-9,23G-9,29G-9,23G-8,53G-6,67G-6,54G-6,85G                        | 72,81            | 56,54            |
| US\$ 1.113,479                                    | 1                                     | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                                   | 20.02.20               |                               |  | 120100                              | PA1436583006 | Carnival Corp.   | 1   | 9,11 G                      | 9,036G-9,177G-9,165G-8,978G-9,039G-9,005G-8,802G-8,762G-8,746G-8,635G-8,53G         | 11,41            | 7,35             |
| US\$ 186,802                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2018</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5        | 20.02.20               |                               |  | 120071                              | GB0031215220 | Carnival PLC   | 1   | 8,28 G                      | 8,464G-8,366G-8,118G-8,278G-8,218G-8,006G-7,964G-7,942G-7,786G                      | 10,4             | 6,68             |
| US\$ 186,526                                      | 1<br>zu je US\$<br>1,6599999999999999 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                                   | 20.02.20               |                               |  | 264713                              | US14365C1036 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 8,24 G                      | 8,12G-8,3G-8,08G-8,18G-8,16G-7,92G-7,96G-7,92G-7,82G-7,74G                          | 10,45            | 6,56             |
| US\$ 48,509                                       | 1<br>zu je US\$ 5                     | 7          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                 | 30.01.23               |                               |  | 858605                              | US1442851036 | Carpenter Technology Corp.                                       | 1   | 42,2 G                      | 42,2G-2,2G-2G-1,8G-2G-2G-1,6G-1,2G-1,8G-1,8G-1G                                     | 48,6             | 33,2             |
| Euro 742,157                                      |                                       | 1          | <b>2020</b><br>J=0,48  | <b>2021</b><br>J=0,52                                  | 07.06.22               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.   | 1   | 17,75 G                     | 18,33G  | 18,66            | 15,49            |
| US\$ 834,951                                      |                                       |            | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15              | 21.12.22               |                               |  | A2P1UY                              | US14448C1045 | Carrier Global Corp.   | 1   | 42,48 G                     | 42,36G  | 44,54            | 37,97            |
| kann.\$ 314,82                                    | 1                                     | 1          |  |  |                        |                               |  | A0M056                              | CA1467721082 | Cartier Resources Inc.   | 1   | 0,07 G                      | 0,0708G   | 0,07             | 0,07             |
| US\$ 106,074                                      | 1                                     | 1          |  |  |                        |                               |  | A2DPW1                              | US1468691027 | Carvana Co.  | 1   | 6,92 G                      | 6,841G-6,834G-7,006-7,262G-7,093-6,868G-6,792G-6,558G-6,522G-6,789G-6,772G-6,778G   | 16,49            | 4,07             |
| US\$ 94,621                                       | 1                                     | 1          |  |  |                        |                               |  | A2H71X                              | US14713L1026 | Casa Systems Inc.  | 1   | 3,37 G                      | 3,393G-3,386G-3,38G-3,364G-3,369G-3,376G-3,34G-3,247G                               | 3,66             | 2,5              |
| Euro 2,317  |                                       | 1          |  |  |                        |                               |  | A2QRD3                              | IT0005437113 | Casasold S.p.A.  | 1   | 0,88 G                      | 0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,864G-0,89G                                    | 0,94             | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 50,716                                       | 1                 | 5          |   |  |                        |                               |  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1   | 71,14 G                     | 70,44G-0,42G-0,18G-<br>69,9G-9,98G-70G-69,3G-<br>71,66G-2,28G-2,14G                                     | 76,32            | 67,96            |
| US\$ 13,322                                       | 1                 | 1          |   |  |                        |                               |  | A3DM91                              | US14757U2087 | CASI Pharmaceuticals Inc.                                | 1   | 1,66 G                      | 1,71G-1,71G-1,7G-1,7G-<br>1,7G-1,69G-1,69G-1,71G-<br>1,72G-1,64G  | 2,02             | 1,62             |
| Euro 108,426                                      |                   | 1          | <b>2017</b><br>I=1,56<br>S=1,56   | <b>2018</b><br>I=1,56<br>S=1,56              | 09.05.19               |                               |  | 853152                              | FR0000125585 | Casino, Guichard-Perrachon S.A.                          | 1   | 8,36 G                      | 8,04G   | 11,99            | 8,04             |
| Yen 249,021                                       |                   | 4          | <b>2021</b><br>I=22,5<br>S=22,5   | <b>2022</b><br>I=22,5                        | 29.09.22               |                               |  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1   | 9 G                         | 8,8G-8,8G-8,85G-8,95G-<br>8,9G-8,95G-8,95G-8,95G-<br>8,95G-8,9G   | 9,6              | 8,75             |
| US\$ 41,736                                       | 1                 | 1          |   |  |                        |                               |  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1   | 22,72 G                     | 23,515G-3,47G-3,435G-<br>3,31G-3,5G-3,145G-<br>3,005G-3,29G-3,86G-<br>3,86G-3,735G                      | 34,44            | 22,72            |
| skr 345,732                                       |                   | 1          | <b>2021</b><br>I=3,45<br>S=1,9  | <b>2022</b><br>I=1,9<br>I=1,9<br>I=1,9       | 29.12.22               |                               |  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1   | 10,62 G                     | 10,53G  | 14,27            | 10,53            |
| US\$ 94,61  | 1                 | 1          |   |  |                        |                               |  | A3CRCP                              | MHY1146L1258 | Castor Maritime Inc.                                     | 1   | 0,81 G                      | 0,8001G-0,8011G-<br>0,7749G-0,7537G-<br>0,7463G-0,7489G-<br>0,7292G-0,7512G-<br>0,7524G-0,7189G-0,7166G | 1,31             | 0,72             |
| US\$ 104,071                                      | 1                 | 1          |   |  |                        |                               |  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1   | 13,69 G                     | 13,616G-3,554G-3,518G-<br>3,5G-3,56G-3,638G-<br>3,502G-4,036G-4,018G-<br>3,656G                         | 20,5             | 12,84            |
| US\$ 516,346                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2   | <b>2023</b><br>Q=1,2                         | 19.01.23               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.   | 1   | 213 G                       | 213G-3G-2G-1G-2G-3G-<br>0G-8G-7G-12G-9G-8G  | 246              | 207              |
| H\$ 6.437,2                                       | 1                 | 1          | <b>2018</b><br>I=0,1<br>S=0,2   | <b>2019</b><br>I=0,18                        | 04.09.19               |                               |  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                              | 1   | 0,86 G                      | 0,8445G-0,848G-0,8445G-<br>0,846G-0,846G-0,846G-<br>0,842G-0,845G-0,843G-<br>0,843G-0,8415G             | 1                | 0,84             |
| Euro 138,92                                       |                   | 1          | <b>2021</b><br>J=0,17   | <b>2022</b><br>J=0,2                         | 28.03.23               |                               |  | A1W0D0                              | FI4000062781 | Caverion Oyj   | 1   | 8,61 G                      | 8,78G   | 8,99             | 6,81             |
| US\$ 309,892                                      | 1                 | 1          |   |  |                        |                               |  | A1JLYH                              | US12504L1098 | CBRE Group Inc.  | 1   | 74 G                        | 72,5G-2,5G-2,5G-2,5G-1G   | 82,5             | 70,5             |
| kann.\$ 165,231                                   | 1                 | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2023</b><br>Q=0,265                       | 16.03.23               |                               |  | 869653                              | CA1249003098 | CCL Industries Inc.                                      | 1   | 43,4 G                      | 43G   | 45,2             | 39,6             |
| US\$ 135,592                                      | 1                 | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59  | <b>2023</b><br>Q=0,59                        | 23.02.23               |                               |  | A1W0KL                              | US12514G1085 | CDW Corp.  | 1   | 178,58 G                    | 178,18G-8,1G-7,92G-<br>7,24G-6,74G-7,26G-6,42G-<br>4,52G  | 200,05           | 164,24           |
| US\$ 34,42  | 1                 | 1          | <b>2016</b><br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066   | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               |  | 906379                              | US1251411013 | CECO Environmental Corp.                                 | 1   | 13,7 G                      | 13,7G-3,7G-3,6G-3,6G-<br>3,6G-3,6G-3,1G-3,3G-<br>3,4G-3,2G-3G   | 15,1             | 10,5             |
| Euro 13,997                                       |                   | 1          |   | <b>2021</b><br>J=0,5                         | 29.06.22               |                               |  | 895036                              | FR0000053506 | Cegedim S.A.   | 1   | 16,44 G                     | 16,82G  | 18,82            | 14,42            |
| US\$ 43,739                                       | 1                 | 10         |   |  |                        |                               |  | A2DY0D                              | US1508376076 | Cel-Sci Corp.  | 1   | 2,2 G                       | 2,2G-2,198G-2,191G-<br>2,178G-2,192G-2,183G-<br>2,167G-2,188G-2,251G-<br>2,289G                         | 2,95             | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 110,825                                      | 1          | 1          |  |  | 17.02.23               |                               |  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]  | 1   | 101,88 G                    | 101,94G-1,9G-1,94G-<br>1,48G-1,7G-1,56G-0,68G-<br>97,91G-9G-8,23G                            | 117,2            | 94,97            |
| kann.\$ 102,52<br>skr 75,827                      | 1          | 1          |  |  |                        |                               |  | 914782                              | CA15101Q1081 | Celestica Inc.   | 1   | 11,9 G                      | 11,6G  | 12,6             | 10,3             |
| US\$ 47,207                                       | 1          | 5          |  |  |                        |                               |  | A3DL44                              | SE0017885379 | Cell Impact AB, (Glob.)  | 1   | 0,79 G                      | 0,8385G  | 1,2              | 0,79             |
|   |            |            |  |  |                        |                               |  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.  | 1   | 38,05 G                     | 39,395G-9,415G-9,295G-<br>9,115G-9,195G-9,135G-<br>8,815G-9,765G-9,325G-<br>40,17G-0,195G    | 44,22            | 37,62            |
| US\$ 9,741  | 1          | 1          |  |  |                        |                               |  | A3DQSD                              | US15117F8077 | Collectar Biosciences Inc.   | 1   | 1,45 G                      | 1,48G-1,48G-1,48G-1,47G-<br>1,47G-1,47G-1,46G-1,44G-<br>1,43G-1,43G-1,44G                    | 1,82             | 1,3              |
| Euro 55,584                                       |            | 1          |  |  |                        |                               |  | A0MKPR                              | FR0010425595 | Collectis  | 1   | 1,97 G                      | 1,877G-1,935G-1,884G-<br>1,91G-1,858G  | 3,73             | 1,86             |
| Euro 706,475                                      | 1          | 1          | 2016<br>I=0,044<br>S=0,0423  | 2017<br>I=0,044                              | 12.12.17               |                               |  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.   | 1   | 34,55 G                     | 34,86G-4,78G-4,87G-<br>4,39G-4,78G-4,72G-4,88G-<br>4,82G-4,89G-5,17G                         | 38,84            | 30,54            |
| Euro 22,594                                       |            | 1          |  |  |                        |                               |  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.   | 1   | 0,88 G                      | 1,002G-1G-0,979G-<br>0,977G-0,979G-0,979G-<br>0,977G-0,977G-0,977G                           | 2,09             | 0,31             |
| Euro 159,12                                       |            | 1          | 2021<br>J=0,18   | 2022<br>J=0,22                               | 22.05.23               |                               |  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.  | 1   | 7,85 G                      | 7,85G-7,85G-7,73G-7,5G-<br>7,61G-7,6G-7,56G-7,59G-<br>7,55G-7,47G-7,47G                      | 8,14             | 6,02             |
| MXN 1.513,746                                     | 1          | 1          | 2018<br>J=0,005<br>J=0,0499  | 2019<br>I=0,0496                             | 13.12.19               |                               |  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1   | 4,66 G                      | 4,64G-4,64G-4,64G-4,62G-<br>4,64G-4,62G-4,6G-4,6G-<br>4,62G-4,62G                            | 5,25             | 3,72             |
| kann.\$1.908,227                                  | 1          | 1          | 2022<br>Q=0,035<br>Q=0,105<br>Q=0,105<br>Q=0,105   | 2023<br>Q=0,105                              | 14.03.23               |                               |  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.  | 1   | 17,23 G                     | 17,074G  | 18,49            | 16,7             |
| £ 1.156,451                                       | 1          | 1          | 2021<br>I=0,04<br>S=0,05   | 2022<br>I=0,025                              | 01.09.22               |                               |  | A1JPZ6                              | JE00B5TT1872 | Centamin PLC   | 1   | 1,14 G                      | 1,1555G-1,1555G-<br>1,1545G-1,1455G-1,156G-<br>1,156G-1,154G-1,188G-<br>1,2G-1,1805G-1,1985G | 1,42             | 1,08             |
| US\$ 551,265                                      | 1          | 1          |  |  |                        |                               |  | 766458                              | US15135B1017 | Centene Corp.  | 1   | 61,22 G                     | 61,17G-1,12G-0,95G-<br>0,66G-0,81G-0,65G-0,24G-<br>0,83G-1,2G-0,22-59,82G-<br>9,85G          | 78,65            | 59,82            |
| US\$ 631,003                                      | 1          | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18   | 2023<br>Q=0,19                               | 15.02.23               |                               |  | 854566                              | US15189T1079 | CenterPoint Energy Inc.  | 1   | 25,6 G                      | 25,6G-5,6G-5,6G-5,4G-<br>5,6G-5,4G-5G-6G-6,4G-<br>5,8G                                       | 28,8             | 25               |
| kann.\$ 218,494                                   | 1          | 4          | 2021<br>Q=0,05<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.03.23               |                               |  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.   | 1   | 5,53 G                      | (exD)-5,566G   | 6,26             | 4,81             |
| US\$ 94,596                                       | 1          | 1          |  |  |                        |                               |  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1   | 3,36 G                      | 3,24G-3,24G-3,24G-3,22G-<br>3,24G-3,22G-3,2G-3,24G-<br>3,46G-3,32G-3,44G-3,42G               | 3,62             | 2,7              |
| Euro 22,118                                       |            | 1          |  |  |                        |                               |  | A2PUCU                              | NL0014040206 | Centogene N.V.   | 1   | 0,78 G                      | 0,78G-0,781G-0,78G-<br>0,85G-0,783G-0,781G-<br>0,775G-0,755G-0,751G-<br>0,751G-0,717G-0,732G | 1,33             | 0,72             |
| BRL 2.021,139                                     | 1          | 1          | 2021<br>I=0,1831<br>I=0,0038   | 2022   | 04.05.22               |                               |  | 903460                              | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 5,6 G                       | 5,55G-5,55G-5,55G-5,5G-<br>5,55G-5,55G-5,5G-5,55G-<br>5,65G-5,6G-5,4G                        | 7,65             | 5,4              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |                                    |  |   |  |                                   |                  |                  |
| US\$ 3.039,126                                    | 1                | 1          | <b>2020</b><br>I=0,11<br>S=0,268   | <b>2021</b><br>I=0,1475<br>S=0,027   | 06.06.22               |                               | A0Q2Q0   | KYG207681001                        | Central China Real Estate Ltd.     | 1  | 0,02 G                                    | 0,023G-0,024G-0,023G-<br>0,024G-0,023G-0,023G-<br>0,023G-0,023G-0,023G-<br>0,0315G-0,023G-0,024G | 0,05                              | 0,02             |                  |
| Yen 206   |                  | 4          | <b>2021</b><br>I=65<br>S=65  | <b>2022</b><br>I=65<br>S=65  | 30.03.23               |                               | 908593   | JP3566800003                        | Central Japan Railway Co., (Glob.) | 1  | 106,7 G                                   | 107G-6,9G-6,9G-7,3G-<br>6,95G-7,1G-7G-7,15G-<br>7,1G-6,85G                                       | 116,2                             | 102,9            |                  |
| A\$ 729,26  | 1                | 7          |  |  |                        |                               | A0JJWF   | AU000000CTP7                        | Central Petroleum Ltd.             | 1  | 0,03 G                                    | 0,0305G-0,0305G-<br>0,0305G-0,0305G-0,0305G  | 0,04                              | 0,03             |                  |
| ARS 151,402                                       | 1<br>zu je ARS 1 | 1          | <b>2019</b><br>J=0,1186  | <b>2022</b><br>I=0,1618  | 30.12.22               |                               | A2JCE9   | US1550382014                        | Central Puerto S.A.                | 1  | 5 G                                       | 4,88G-4,88G-4,88G-4,88G-<br>4,9G-4,9G-4,84G-4,88G  | 6,5                               | 4,84             |                  |
| £ 5.731,651                                       | 1                | 1          | <b>2021</b><br>S=0,01  | <b>2022</b><br>J=0,02  | 08.06.23               |                               | A0DK6K   | GB00B033F229                        | Centrica PLC                       | 1  | 1,19 G                                    | 1,19G-1,19G-1,19G-1,16G-<br>1,18G-1,18G-1,18G-1,17G-<br>1,17G-1,16G-1,17G                        | 1,21                              | 0,96             |                  |
| US\$ 13,92  | 1                | 7          |  |  |                        |                               | A12CTC   | US15643U1043                        | Centrus Energy Corp.               | 1  | 36,5 G                                    | 35,21G   | 46,58                             | 29,85            |                  |
| A\$ 597,337                                       |                  | 7          | <b>2021</b><br>I=0,0149<br>I=0,0266<br>I=0,0415<br>I=0,0236<br>J=0,0081<br>J=0,0334              | <b>2022</b><br>I=0,0099<br>I=0,0254<br>I=0,0352<br>I=0,0228<br>I=0,0352                          | 30.03.23               |                               | A2PZZ9   | AU0000077893                        | Centuria Office REIT, (Glob.)      | 1  | 0,91 G                                    | 0,8953G-0,8953G-<br>0,8963G-0,8963G-<br>0,8963G-0,8963G-<br>0,8963G-0,8973G                      | 1,11                              | 0,9              |                  |
| US\$ 92,324                                       | 1                | 1          |  |  |                        |                               | 899867   | US1564311082                        | Century Aluminum Co.               | 1  | 9,53 G                                    | 9,405G-9,405G-9,372G-<br>9,335G-9,349G-9,349G-<br>9,349G-8,814G-9,142G-<br>8,904G                | 12,05                             | 7,53             |                  |
| US\$ 40,226                                       | 1                | 10         |  |  |                        |                               | A2PRLS   | US1567271093                        | Cerence Inc.                       | 1  | 24,16 G                                   | 24,275G-4,23G-4,13G-<br>3,84G-4,03G-3,89G-<br>3,355G-3,425G-3,75G-<br>4,055G-3,9G-3,585G         | 28,64                             | 17,2             |                  |
| £ 192,293   | 1                | 4          |  |  |                        |                               | A2NB49   | GB00BG5KQW09                        | Ceres Power Holdings PLC           | 1  | 4,57 G                                    | 4,652G-4,636G-4,52G-<br>4,392G-4,454G-4,428G-<br>4,412G-4,414G-4,334G-<br>4,452G-4,49G           | 5,69                              | 3,8              |                  |
| US\$ 156,657                                      | 1                | 10         |  |  |                        |                               | A2QF3L   | US15678U1280                        | Cerevel Therapeutics Holdings Inc. | 1  | 23,8 G                                    | 22,8G  | 31,6                              | 22,8             |                  |
| US\$ 154,107                                      | 1                | 1          |  |  |                        |                               | A2JHZH   | US15677J1088                        | Ceridian HCM Holding Inc.          | 1  | 63 G                                      | 63G-3G-2,5G-2,5G-2,5G-<br>2,5G-3G-2,5G   | 72,5                              | 54,5             |                  |
| US\$ 177,618                                      | 1                | 1          |  |  |                        |                               | 905249   | US1570851014                        | Cerus Corp.                        | 1  | 2,57 G                                    | 2,6675G-2,666G-2,6595G-<br>2,6495G-2,7855G-<br>2,6475G-2,6055G-2,715G-<br>2,757G-2,706G          | 3,6                               | 2,33             |                  |
| CZK 537,99  |                  | 1          | <b>2020</b><br>J=52  | <b>2021</b><br>J=48  | 01.07.22               |                               | 887832   | CZ0005112300                        | CEZ AS, (Glob.)                    | 1  | 41,88 G                                   | 42G-2G-1,58G-1,6G-1,5G-<br>1,5G-1,6G-1,56G-1,84G-<br>2,06G                                       | 45,46                             | 31,68            |                  |
| US\$ 195,768                                      | 1                | 1          | <b>2022</b><br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2023</b><br>Q=0,4   | 14.02.23               |                               | A0ES9N   | US1252691001                        | CF Industries Holdings Inc.        | 1  | 73,37 G                                   | 73,75G-3,64G-3,51G-<br>3,25G-3,04G-2,98G-1,03G-<br>69,75G  | 84,69                             | 69,75            |                  |
| Euro 712,357                                      |                  | 1          |  |  |                        |                               | A2ALZS   | FR0013181864                        | CGG S.A.                           | 1  | 0,87 G                                    | 0,88G-0,879G-0,8492G-<br>0,8054G-0,8182G-<br>0,8134G-0,8048G-0,818G-<br>0,8204G-0,8186G          | 0,95                              | 0,57             |                  |
| kann.\$ 208,847                                   | 1                | 10         |  |  |                        |                               | A2PDWM   | CA12532H1047                        | CGI Inc.                           | 1  | 84,4 G                                    | 84,6G  | 87,24                             | 77,64            |                  |
| A\$ 376,447                                       |                  | 7          |  |  |                        |                               | A0JDKP   | AU000000CHN7                        | Chalice Mining Ltd., (Glob.)       | 1  | 3,72 G                                    | 3,849G-3,853G-3,854G-<br>3,855G-3,847G-3,867G-<br>3,825G-3,832G-3,827G-<br>3,854G-3,855G         | 4,51                              | 3,67             |                  |
| A\$ 517,193                                       |                  | 7          |  | <b>2021</b><br>I=0,1087<br>I=0,1<br>S=0,1  | 07.11.22               |                               | A111EF   | AU000000CIA2                        | Champion Iron Ltd., (Glob.)        | 1  | 4,53 G                                    | 4,587G-4,588G-4,596G-<br>4,601G-4,603G-4,619G-<br>4,612G-4,547G-4,544G-<br>4,534G                | 5,08                              | 4,33             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 198,637                                      | 1          | 1          | 2022<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075   | 2023<br>Q=0,085  | 05.04.23               |                               |  | A2P58Q US15872M1045                 | ChampionX Corp.   | 1  | 27,2 G                                    | 26,4G-6,4G-6,2G-5,8G-5,2G   | 30,4                              | 25,2             |                  |
| US\$ 341,684                                      | 1          | 1          |  |  |                        |                               |  | A2QK1P US15961R1059                 | ChargePoint Holdings Inc.   | 1  | 9,4 G                                     | 9,02G   | 12,35                             | 8,28             |                  |
| £ 958,002   | 1          | 1          |  |  |                        |                               |  | A0Q17M GG00B2R9PM06                 | Chariot Ltd.  | 1  | 0,17 G                                    | 0,168G-0,168G-0,163G-0,162G-0,161G-0,161G-0,161G-0,158G-0,158G-0,158G-0,152G-0,161G | 0,2                               | 0,15             |                  |
| US\$ 50,986                                       | 1          | 1          |  |  |                        |                               |  | 939391 US1598641074                 | Charles River Laboratories International Inc.   | 1  | 188,76 G                                  | 190,3G-0,3G-1,1G-0,3G-88,72G-8,68G-6,68G-6,36G-8,7G-9,4G-8,92G                      | 241,3                             | 186,36           |                  |
| US\$ 2.500  |            | 1          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2022<br>Q=1  | 27.02.23               |                               |  | A286PF US808513BJ38                 | Charles Schwab Corp., Kurs in Prozent, (Glob.)  | 1000   | 79,24 G                                   | 82,81G-79,41G   | 86,2                              | 77,57            |                  |
| US\$ 1.791,448                                    | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,25   | 09.02.23               |                               |  | 874171 US8085131055                 | -   | 1  | 57,32 G                                   | 57,5bG-7,99G-6,6-2,49G-0,87G-0,18G-46,61G-7,04G-8,34G                               | 79,95                             | 46,61            |                  |
| US\$ 42,721                                       | 1          | 1          |  |  |                        |                               |  | A0KDX9 US16115Q3083                 | Chart Industries Inc.   | 1  | 124,25 G                                  | 122,05G-2,05G-1,7G-1,15G-1,55G-1,25G-0,25G-15,45G-5,25G-3,95G-0,65G                 | 142,2                             | 104,8            |                  |
| US\$ 152,651                                      | 1          | 1          |  |  |                        |                               |  | A2AJX9 US16119P1084                 | Charter Communications Inc. [Del.]  | 1  | 320,2 G                                   | 310,95G   | 375,65                            | 310,95           |                  |
| - 125,411   | 1          | 1          |  |  |                        |                               |  | 901638 IL0010824113                 | Check Point Software Technologies Ltd.  | 1  | 116,86 G                                  | 118,04G-7,76G-7,48G-6,92G-7,76G-7,62G-5,66G-7,12G-5,86G-6,26G-5,8G-5,34G            | 122,5                             | 114,02           |                  |
| US\$ 1.333,334                                    | 1          | 1          | 2021<br>J=0,068  | 2022<br>I=0,0192   | 14.09.22               |                               |  | A2QQV0 KYG2072S1003                 | Cheerwin Group Ltd.   | 1  | 0,2 G                                     | 0,2G-0,199G-0,199G-0,2G-0,2G-0,2G-0,202G-0,199G                                     | 0,25                              | 0,2              |                  |
| US\$ 51,653                                       | 1          | 1          | 2020<br>Q=0,36<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,27   | 07.03.23               |                               |  | 884888 US1630721017                 | Cheesecake Factory Inc.   | 1  | 32,93 G                                   | 32,685G-2,65G-2,555G-2,41G-2,57G-2,465G-2,16G-1,63G-1,38G-1,785G                    | 38,16                             | 29,14            |                  |
| US\$ 9,012  | 1          | 1          |  |  |                        |                               |  | A3DTM9 US1630752038                 | Cheetah Mobile Inc.   | 1  | 1,96 G                                    | 1,99G-1,99G-1,98G-1,98G-1,97G-1,98G-1,97G-2,02G                                     | 3,12                              | 1,67             |                  |
| US\$ 126,552                                      | 1          | 1          |  |  |                        |                               |  | A1W4ER US1630921096                 | Chegg Inc.  | 1  | 14,83 G                                   | 15,018G-4,98G-4,952G-4,886G-4,99G-4,906G-4,694G-4,764G-4,694G-4,53G-4,416G          | 25,26                             | 14,4             |                  |
| - 1,84  | 1          | 1          |  |  |                        |                               |  | A3CMJ9 US16385C1045                 | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1  | 1,34 G                                    | 1,33G-1,33G-1,3G-1,26G-1,26G-1,32G-1,31G-1,3G-1,29G-1,28G-1,32G-1,32G               | 1,74                              | 1,26             |                  |
| DKK 17,402  |            | 7          | 2019<br>J=1,5  | 2020<br>J=4  | 15.10.21               |                               |  | A0MS80 DK0060055861                 | Chemometec AS   | 1  | 56,15 G                                   | 54,35G  | 94,65                             | 54,35            |                  |
| £ 283,585   | 1          | 11         | 2020<br>I=0,016<br>S=0,032   | 2021<br>I=0,019<br>S=0,038   | 23.03.23               |                               |  | A1JFNS GB00B45C9X44                 | Chemring Group PLC  | 1  | 3,18 G                                    | 3,2G-3,2G-3,14G-3,08G-3,14G-3,14G-3,14G-3,12G-3,1G-3,08G-3,06G-3,12G                | 3,4                               | 2,98             |                  |
| US\$ 243,704                                      | 1          | 9          | 2021<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395  | 2022<br>Q=0,395  | 06.02.23               |                               |  | 580884 US16411R2085                 | Cheniere Energy Inc.  | 1  | 144,9 G                                   | 140,76G-2,08G-1,64G-2G-2G-39,5G-43,2G-7,32G-2,38G                                   | 156,34                            | 128              |                  |
| H\$ 511,054                                       | 1          | 4          |  | 2021<br>J=0,5577   | 24.06.22               |                               |  | A3CPA6 HK0000811882                 | Chervon Holdings Ltd.   | 1  | 4,92 G                                    | 4,96G-4,98G-4,88G-4,86G-4,88G-4,88G-4,82G-4,86G-4,84G-4,94G-4,86G-4,86G             | 5,2                               | 4,32             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr | Dividenden   |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                           |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 134,72                                       | 1                         | 1          | <b>2022</b><br>Q=1,7675<br>Q=2,34<br>Q=2,32<br>Q=3,16  | <b>2023</b><br>Q=1,29            | 06.03.23               |                               | A2QPFF   | US1651677353                        | Chesapeake Energy Corp.   | 1  | 69,5 G                                    | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-7,5G-9G-9,5G-8G  | 88,5                              | 67,5             |                  |
| kann.\$ 67,367<br>US\$ 1.906,674                  | 1<br>1<br>zu je US\$ 0,75 | 4<br>1     | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42  | <b>2023</b><br>Q=1,51            | 15.02.23               |                               | 692606<br>852552                                 | CA1651841027<br>US1667641005        | Chesapeake Gold Corp.<br>Chevron Corp.  | 1<br>1   | 1,35 G<br>149,18 G                        | 1,34G<br>149,84G-9,86G-50,04G-48,36G-7,92G-7,3G-4,28G-6,52G-6,78G-8,46G-7,56G                   | 1,53<br>173,48                    | 1,27<br>144,28   |                  |
| US\$ 112,16                                       | 1                         | 2          |  |                                  |                        |                               | A2PL6S   | US16679L1098                        | Chewy Inc.  | 1  | 36,47 G                                   | 35,96G-5,96G-6,16G-5,56G-5,76G-6,16G-5,36G-5,76G-6,87G-7,8G-7,25G-6,885G                        | 46,66                             | 32,37            |                  |
| US\$ 231,827                                      | 1                         | 1          | <b>2022</b><br>Q=0,1991<br>Q=0,1309<br>Q=0,1991<br>Q=0,1309<br>Q=0,1388<br>Q=0,0912<br>Q=0,23    | <b>2023</b><br>Q=0,23            | 30.03.23               |                               | A14Q9D   | US16934Q2084                        | Chimera Investment Corp.  | 1  | 5,28 G                                    | 5,076G  | 6,96                              | 5,08             |                  |
| US\$ 88,274                                       | 1                         | 1          |  |                                  |                        |                               | A1T65B   | US16934W1062                        | Chimerix Inc.   | 1  | 1,26 G                                    | 1,2655G-1,2665G-1,2735G-1,2545G-1,2615G-1,275G-1,2885G-1,298G                                   | 1,94                              | 1,25             |                  |
| US\$ 30,662                                       | 1                         | 1          |  |                                  |                        |                               | 727493   | US16936R1059                        | China Automotive Systems Inc.   | 1  | 6,05 G                                    | 6,085G-6,08G-6,06G-6,035G-6,045G-6,04G-6,02G-5,9G-5,9G-5,785G-5,7G                              | 8,66                              | 5                |                  |
| CNY 14.882,163                                    | 1<br>zu je CNY 1          | 1          | <b>2020</b><br>J=0,3053  | <b>2021</b><br>J=0,3537          | 27.06.22               |                               | A0M4WR   | CNE100001Q4                         | China CITIC Bank Corp. Ltd.   | 1  | 0,41 G                                    | 0,42G-0,422G-0,422G-0,42G-0,418G-0,42G-0,42G-0,408G   | 0,44                              | 0,39             |                  |
| CNY 4.106,663                                     | 1                         | 1          | <b>2020</b><br>J=0,1609  | <b>2021</b><br>J=0,3525          | 17.06.22               |                               | A0M4ZT   | CNE100000528                        | China Coal Energy Co. Ltd., (Glob.)   | 1  | 0,71 G                                    | 0,723G-0,7276G-0,725G-0,721G-0,724G-0,723G-0,7172G-0,7234G-0,7208G-0,7346G-0,7226G-0,7192G      | 0,76                              | 0,66             |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1          | 1          | <b>2020</b><br>J=0,3908  | <b>2021</b><br>J=0,426           | 29.06.22               |                               | A0M4XF   | CNE100002H1                         | China Construction Bank Corp.   | 1  | 0,58 G                                    | 0,5783G-0,5793G-0,5783G-0,5795G-0,5785G-0,5785G-0,5785G-0,5785G-0,5785G-0,5783G-0,5785G-0,5795G | 0,61                              | 0,57             |                  |
| H\$ 1.685,254                                     | 1                         | 1          | <b>2021</b><br>I=0,28<br>S=0,3   | <b>2022</b><br>I=0,15            | 16.09.22               |                               | 885573   | HK0165000859                        | China Everbright Ltd.   | 1  | 0,66 G                                    | 0,655G-0,655G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G   | 0,75                              | 0,65             |                  |
| US\$ 13.204,301                                   | 1                         | 1          | <b>2019</b><br>J=1,578   | <b>2020</b><br>J=0,71<br>J=0,182 | 16.06.21               |                               | A2APDK   | KYG2119W1069                        | China Evergrande Group  | 1  |   | (ausg)  |                                   |                  |                  |
| H\$ 10.843,793<br>H\$ 1.546,997                   | 1<br>1                    | 7<br>1     | <b>2020</b><br>J=0,079   | <b>2021</b><br>J=0,21            | 22.06.22               |                               | A14Y51<br>A14U8U                                 | HK0000264595<br>KYG2118N1079        | China Evergrande New Energy Vehicle Group Ltd.<br>China Harmony Auto Holding Ltd. | 1<br>1   | 0,11 G                                    | (ausg)<br>0,1149G-0,1148G-0,1057G-0,1062G-0,1062G-0,1062G-0,1067G-0,1067G-0,1067G-0,1067G       | 0,15                              | 0,11             |                  |
| US\$ 1.635,292                                    | 1                         | 1          | <b>2018</b><br>J=0,08  | <b>2019</b><br>J=0,2             | 26.05.20               |                               | A0MUT4   | KYG2112D1051                        | China High-Speed Transmission Equipment Group Co. Ltd.                            | 1  | 0,36 G                                    | 0,37G-0,37G-0,368G-0,368G-0,37G   | 0,44                              | 0,35             |                  |
| H\$ 9.475,538                                     | 1                         | 1          | <b>2021</b><br>I=0,45<br>S=0,6   | <b>2022</b><br>I=0,41            | 10.11.22               |                               | A1H6UR   | KYG211501005                        | China Hongqiao Group Ltd  | 1  | 0,94 G                                    | 0,9386G-0,9418G-0,9322G-0,9376G-0,9404G-0,9404G-0,9324G-0,939G-0,9416G-0,939G-0,9338G           | 1,08                              | 0,84             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,217<br>J=0,351<br>2021<br>J=0,7683<br>J=0,7616 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,217  | 2021<br>J=0,351  | 27.06.22               |                               |  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1   | 1,78 G                      | 1,78G-1,78G-1,78G-1,79G-<br>1,79G-1,79G-1,79G-1,8G  | 2,12             | 1,71             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,7683   | 2021<br>J=0,7616   | 06.07.22               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1   | 1,51 G                      | 1,5355G-1,5365G-<br>1,5355G-1,536G-1,531G-<br>1,5305G-1,5175G-1,531G-<br>1,522G-1,505G-1,505G-<br>1,505G  | 1,77             | 1,48             |
| H\$ 3.955,215                                     | 1                | 1          |  | 2020<br>J=0,4486   | 10.06.22               |                               |  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1   | 3,86 G                      | 3,913G-3,927G-3,886G-<br>3,871G-3,884G-3,879G-<br>3,849G-3,88G-3,859G-<br>3,874G-3,856G                   | 4,5              | 3,85             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=1,5044   | 2021<br>J=1,7835   | 07.07.22               |                               |  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1   | 4,67 G                      | 4,674G-4,674G-4,669G-<br>4,645G-4,666G-4,661G-<br>4,624G-4,659G-4,667G-<br>4,657G-4,631G                  | 6,13             | 4,53             |
| H\$ 4.003,383                                     | 1                | 1          | 2021<br>I=0,22<br>S=0,72   | 2022<br>I=0,22   | 26.09.22               |                               |  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1   | 1,33 G                      | 1,352G-1,351G-1,351G-<br>1,358G-1,358G-1,359G-<br>1,356G-1,354G-1,354G-<br>1,35G-1,35G-1,349G             | 1,4              | 1,25             |
| CNY 8.320,295                                     | 1<br>zu je CNY 1 | 1          | 2020<br>S=0,2588   | 2021<br>I=0,2495   | 15.06.22               |                               |  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1   | 0,29 G                      | 0,292G-0,292G-0,296G-<br>0,294G-0,296G-0,294G-<br>0,292G-0,294G-0,296G-<br>0,294G                         | 0,33             | 0,28             |
| H\$ 20.461,131                                    | 1                | 1          | 2021<br>I=1,63<br>S=2,43   | 2022<br>I=2,2  | 06.09.22               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.  | 1   | 7,28 G                      | 7,593G-7,585G-7,597G-<br>7,597G-7,587G-7,587G-<br>7,587G-7,587-7,547G-<br>7,547G-7,547G-7,547G-<br>7,547G | 7,68             | 6,19             |
| H\$ 7.915,662                                     | 1                | 1          | 2020<br>J=0,0243   | 2021<br>J=0,0306   | 10.06.22               |                               |  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1   | 0,12 G                      | 0,121G-0,122G-0,122G-<br>0,122G-0,122G-0,122G-<br>0,121G-0,122G-0,121G-<br>0,122G-0,122G                  | 0,14             | 0,11             |
| CNY 4.558,147                                     |                  | 1          | 2020<br>J=0,5665   | 2021<br>J=0,8142   | 01.06.22               |                               |  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1   | 0,83 G                      | 0,853G-0,8568G-0,8522G-<br>0,855G-0,8568G   | 0,89             | 0,74             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005  | 2018<br>J=0,004  | 05.06.19               |                               |  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1   | 0,03 G                      | 0,029G  | 0,03             | 0,03             |
| H\$ 10.944,884                                    | 1                | 1          | 2021<br>I=0,45<br>S=0,76   | 2022<br>I=0,4  | 16.09.22               |                               |  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1   | 2,25 G                      | 2,245G-2,244G-2,233G-<br>2,246G-2,246G-2,248G-<br>2,244G-2,24G-2,241G-<br>2,233G-2,234G-2,232G            | 2,69             | 2,22             |
| CNY 24.780,938                                    | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,1569<br>I=0,1922<br>S=0,3616   | 2022<br>I=0,1851   | 08.09.22               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1   | 0,53 G                      | 0,55G-0,552G-0,553G-<br>0,551G-0,545G-0,546G-<br>0,543G-0,543G-0,543G-<br>0,545G-0,544G-0,5476G           | 0,56             | 0,45             |
| H\$ 12.370,151                                    | 1                | 1          | 2020<br>J=0,1556   | 2021<br>J=0,0616   | 07.06.22               |                               |  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1   | 0,38 G                      | 0,3722G-0,3722G-<br>0,3745G-0,373G-0,3746G-<br>0,3742G-0,3711G-<br>0,3742G-0,3749G-0,3719G                | 0,47             | 0,36             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,2761   | 2021<br>J=0,2881   | 18.07.22               |                               |  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                    | 1   | 0,6 G                       | 0,635G-0,65G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,635G-<br>0,635G-0,635G-0,645G            | 0,65             | 0,53             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,0492   | 2021<br>J=0,0527   | 27.06.22               |                               |  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                          | 1   | 0,06 G                      | 0,0565G-0,057G-0,056G-<br>0,056G-0,056G-0,056G-<br>0,0555G-0,0555G  | 0,07             | 0,04             |
| US\$ 568,398                                      | 1                | 4          |  |  |                        |                               |  | A2N461                              | KYG212151016 | China Renaissance Holdings Ltd.                          | 1   | 0,85 G                      | 0,81G-0,81G-0,795G-0,8G-<br>0,8G-0,8G-0,8G-0,8G-<br>0,8G-0,8G-0,795G-0,795G                               | 1,23             | 0,8              |
| H\$ 3.244,177                                     | 1                | 1          | 2021<br>I=0,317<br>S=0,353   | 2022<br>I=0,272  | 30.08.22               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1   | 6,84 G                      | 7,16G-7,17G-7,144G-<br>7,106G-7,136G-7,122G-<br>7,066G-7,13G-7,092G-<br>7,118G-7,078G                     | 7,43             | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| H\$ 7.130,94                                      | 1                   | 1          | 2021<br>I=0,208<br>S=1,484   | 2022<br>I=0,208                               | 14.09.22               |                               |  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.  | 1   | 4,03 G                      | 4,027G-4,043G-4,016G-<br>4,039G-4,04G-4,042G-<br>4,032G-4,029G-4,031G-<br>4,02G-4,013G                         | 4,64             | 4,01             |
| H\$ 4.810,444                                     | 1                   | 1          | 2021<br>I=0,25<br>S=0,045  | 2022<br>I=0,21                                | 02.09.22               |                               |  | 784581                              | HK0836012952 | China Resources Power Holdings Co.   | 1   | 1,91 G                      | 1,887G-1,895G-1,903G-<br>1,905G-1,899G   | 2,1              | 1,82             |
| H\$ 1.190   | 1                   | 1          | 2020<br>I=0,125<br>S=0,3   | 2021<br>I=0,125<br>S=0,06                     | 19.05.22               |                               |  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                                 | 1   | 0,17 G                      | 0,171G-0,172G-0,173G-<br>0,173G-0,173G-0,173G-<br>0,171G-0,173G-0,172G-<br>0,173G-0,172G-0,173G                | 0,2              | 0,15             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=2,1573   | 2021<br>J=3,125                               | 29.06.22               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.  | 1   | 2,84 G                      | 2,925G-2,926G-2,924G-<br>2,931G-2,926G   | 2,95             | 2,66             |
| US\$ 2.521,082                                    | 1                   | 1          | 2020<br>J=0,028  | 2021<br>J=0,02                                | 14.06.22               |                               |  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                                  | 1   | 0,09 G                      | 0,09G-0,09G-0,09G-<br>0,0895G-0,09G-0,0905G-<br>0,0895G-0,089G   | 0,12             | 0,09             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1    | 1          | 2016<br>J=0,1<br>J=0,1   | 2018<br>J=0,05                                | 28.06.19               |                               |  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.   | 1   | 0,65 G                      | 0,6665G-0,6685G-0,667G-<br>0,6645G-0,666G-0,665G-<br>0,6605G-0,665G-0,6665G-<br>0,6625G                        | 0,7              | 0,58             |
| H\$ 3.594,019                                     | 1                   | 1          | 2020<br>J=0,4  | 2021<br>J=0,46                                | 08.07.22               |                               |  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                                  | 1   | 1,05 G                      | 1,04G-1,04G-1,06G-1,06G-<br>1,06G-1,06G-1,06G-1,06G-<br>1,06G-1,05G-1,05G                                      | 1,34             | 1,04             |
| CNY 46.663,855                                    | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,031  | 2022<br>J=0,0323                              | 16.05.23               |                               |  | A2JRL2                              | CNE100003688 | China Tower Corp. Ltd.   | 1   | 0,11 G                      | 0,1092G-0,1092G-<br>0,1056G-0,105G-0,1054G-<br>0,1053G-0,1044G-<br>0,1053G-0,1049G-<br>0,1064G-0,1051G-0,1045G | 0,11             | 0,09             |
| H\$ 30.598,123                                    | 1                   | 1          | 2021<br>I=0,1443<br>S=0,1123   | 2022<br>I=0,1915<br>S=0,109                   | 23.05.23               |                               |  | A0RBTQ                              | HK0000049939 | China Unicom [Hong Kong] Ltd.  | 1   | 0,66 G                      | 0,6844G-0,6856G-<br>0,6856G-0,6856G-0,6866G  | 0,74             | 0,56             |
| CNY 1.906,513                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=1,4999   | 2021<br>J=1,1424                              | 14.07.22               |                               |  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.   | 1   | 1,44 G                      | 1,46G-1,46G-1,44G-1,45G-<br>1,45G-1,45G-1,45G-1,45G-<br>1,45G-1,44G-1,44G-1,44G                                | 2,02             | 1,43             |
| H\$ 1.632,322                                     | 1                   | 4          | 2021<br>I=0,16<br>S=0,18   | 2022<br>I=0,16                                | 16.02.23               |                               |  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.   | 1   | 0,83 G                      | 0,819G-0,8175G-0,818G-<br>0,8175G-0,8055G-<br>0,8055G-0,8055G-0,812G-<br>0,8085G-0,813G-0,811G-<br>0,807G      | 0,88             | 0,75             |
| US\$ 186,736                                      | 1                   | 1          |  |   |                        |                               |  | A2QC9B                              | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1   | 6,05 G                      | 6,05G-6,05G-6,05G-6G-<br>6G-6G-6G-6G   | 8,4              | 6                |
| US\$ 27,622                                       | 1                   | 1          |  |   |                        |                               |  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.  | 1   | 1.450,6 G                   | 1454,6G-3,8G-49,6G-2,8G-<br>50G-45,6G-33,4G-61,6G-<br>59,2G-49G<br>(ausg)                                      | 1.591,2          | 1.278,8          |
| sfrs 0,135  | 1<br>zu je sfrs 100 | 1          | 2021<br>J=1200   | 2022<br>J=1300                                | 24.04.23               |                               |  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                         | 1   |                             |  |                  |                  |
| US\$ 41,627                                       | 1                   | 1          | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,5   | 2022<br>Q=0,585<br>Q=0,585<br>Q=3,67<br>Q=4,8 | 06.03.23               |                               |  | A2QJUT                              | US6742152076 | Chord Energy Corp.   | 1   | 126 G                       | 126G-6G-6G-5G-5G-4G-<br>3G-5G-6G-4G-2G   | 137              | 118              |
| H\$ 10.000  | 1                   | 4          | 2020<br>I=0,16<br>S=0,24   | 2021<br>I=0,22<br>S=0,28                      | 02.08.22               |                               |  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd  | 1   | 1,6 G                       | 1,64G-1,65G-1,64G-1,63G-<br>1,63G-1,63G-1,62G-1,63G-<br>1,63G-1,63G-1,62G                                      | 2,1              | 1,6              |
| Euro 180,508                                      |                     | 1          | 2021<br>I=3<br>S=7   | 2022<br>I=5<br>S=7                            | 25.04.23               |                               |  | 883123                              | FR0000130403 | Christian Dior SE  | 1   | 780,5 G                     | 790,5G   | 808,5            | 675              |
| DKK 131,852                                       |                     | 9          | 2020<br>J=12,78  | 2021<br>J=7,04                                | 24.11.22               |                               |  | A1CZWD                              | DK0060227585 | Christian Hansen Holding AS  | 1   | 65,18 G                     | 65,96G-5,76G-5,52G-<br>4,74G-4,9G-4,86G-4,78G-<br>3,82G  | 70,34            | 63,82            |
| kann.\$ 131,122                                   | 1                   | 12         |  |   |                        |                               |  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.  | 1   | 0,06 G                      | 0,049G   | 0,06             | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 74,838                                       | 1                 | 1          |  |  |                        |                               |  | A2AG5N                              | US1710774076 | ChromaDex Corp.  | 1   | 1,38 G                      | 1,3755G-1,375G-1,372G-1,3655G-1,368G-1,378G-1,36G-1,436G-1,4145G-1,418G-1,4525G                | 1,99             | 1,36             |
| Yen 758   |                   | 4          | 2021<br>I=25<br>S=25   | 2022<br>I=25<br>S=25                         | 30.03.23               |                               |  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                   | 1   | 9,8 G                       | 9,6G-9,6G-9,8G-9,8G-9,7G   | 9,8              | 8,65             |
| Yen 1.679,058                                     |                   | 1          | 2021<br>J=30<br>I=30<br>S=46   | 2022<br>I=38<br>S=40                         | 29.12.22               |                               |  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                  | 1   | 22,98 G                     | 22,77G-2,78G-2,81G-3,08G-2,68G-2,86G-2,88G-2,78G-2,78G-2,66G                                   | 25,83            | 22,13            |
| US\$ 244,041                                      | 1                 | 1          | 2022<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625   | 2023<br>Q=0,2725                             | 14.02.23               |                               |  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                 | 1   | 78,62 G                     | 78,57-8,43G-8,19G-8,02G-8,17G-7,93G-7,94G-9,66G-9,26G-9,14G-8,92G                              | 79,73            | 72,43            |
| US\$ 71,618                                       | 1                 | 1          |  |  |                        |                               |  | A14R2R                              | US1717571079 | Cidara Therapeutics Inc.                                 | 1   | 1,42 G                      | 1,4755G-1,4755G-1,469G-1,457G-1,4285G-1,485G-1,439G-1,427G-1,4265G-1,5035G-1,5015G-1,4815G     | 1,81             | 0,69             |
| Euro 122,55                                       | 1                 | 1          | 2021<br>I=0,36<br>S=0,36   | 2022<br>I=0,41                               | 03.01.23               |                               |  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1   | 26,06 G                     | 26,32G-6,24G-5,96G-5,3G-5,56G-5,54G-5,46G-5,58G-5,42G-5,34G                                    | 28,62            | 23,76            |
| kann.\$ 829,257                                   | 1                 | 1          |  |  |                        |                               |  | A1W4AC                              | CA17178G1046 | Cielo Waste Solutions Corp                               | 1   | 0,05 G                      | 0,0468G  | 0,05             | 0,04             |
| US\$ 149,16                                       | 1                 | 11         |  |  |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.  | 1   | 46,58 G                     | 46,375G-6,265G-6,19G-5,915-5,765G-6,2G-6,085G-5,23G-5,375G-4,795G-5,295G-4,88G-4,825G          | 50,71            | 43,06            |
| US\$ 297,06                                       | 1<br>zu je US\$ 1 |            | 2021<br>I=1<br>I=1<br>I=1<br>S=1,12  | 2022<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23 | 07.03.23               |                               |  | A2PA9L                              | US1255231003 | Cigna Group, The   | 1   | 256,65 G                    | 258G-6,9G-5,1G-5,65G-6,65G   | 315,7            | 252,35           |
| US\$ 157,241                                      | 1<br>zu je US\$ 2 | 1          | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69   | 2023<br>Q=0,75                               | 16.03.23               |                               |  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1   | 106,1 G                     | 105,84G-5,76G-5,5G-5,06G-5,6G-5,04G-4,22G-2,78G-1,5G-0,76G                                     | 120,64           | 92,17            |
| US\$ 179,092                                      | 1                 | 10         |  |  |                        |                               |  | A2AJTC                              | US1724062096 | Cinedigm Corp.   | 1   | 0,49 G                      | 0,4926G-0,4936G-0,4912G-0,4898G-0,4819G-0,4823G-0,4811G-0,4455G-0,4414G-0,4339G-0,4345G        | 0,55             | 0,43             |
| US\$ 120,401                                      | 1                 | 10         | 2018<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2019<br>Q=0,34<br>Q=0,36                     | 05.03.20               |                               |  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1   | 12,02 G                     | 12,044G-2,046G-2,01G-1,954G-1,976G-1,958G-1,786G-1,814G-1,818G-1,904G-1,878G                   | 13,11            | 7,77             |
| £ 1.373,429                                       | 1                 | 1          | 2018<br>I=0,0485<br>S=0,1015   | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375     | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1   | 0,03 G                      | 0,0284G-0,0285G-0,029G-0,0279G-0,0285G-0,0291G-0,0291G-0,0277G-0,0279G-0,0289G-0,0279G-0,0288G | 0,06             | 0,02             |
| US\$ 101,62                                       | 1                 | 1          | 2022<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15   | 2023<br>Q=1,15                               | 14.02.23               |                               |  | 880205                              | US1729081059 | Cintas Corp.   | 1   | 406,1 G                     | 402,7G   | 434              | 394              |
| skr 17,191  |                   | 1          |  |  |                        |                               |  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1   | 0,28 G                      | 0,265G-0,265G-0,267G-0,2575G-0,2425G-0,2535G-0,253G-0,261G                                     | 0,55             | 0,17             |
| US\$ 55,257                                       | 1                 | 1          |  |  |                        |                               |  | 877381                              | US1727551004 | Cirrus Logic Inc.  | 1   | 94 G                        | 95,22G-4,94G-4,88G-4,38G-5,14G-4,72G-3,18G-3,44G-3,2G-2,56G                                    | 99,88            | 67,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022               |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 4.095,823                                    | 1                                     | 7          | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2022<br>Q=0,38<br>Q=0,39   | 04.04.23               |                               | 878841   | US17275R1023                        | Cisco Systems Inc.   | 1  | 45,49 G                                   | 45,75G-5,755G-5,595G-<br>5,39G-5,4G-5,545G-5,25G-<br>5,42G-4,975G-5,395G-<br>5,175G-4,735G      | 48,13                             | 42,51            |                  |
| H\$ 29.090,264                                    | 1                                     | 1          | 2021<br>I=0,15<br>S=0,456  | 2022<br>I=0,2              | 21.09.22               |                               | 870564   | HK0267001375                        | CITIC Ltd.   | 1  | 1,03 G                                    | 1,034G-1,037G-1,032G-<br>1,028G-1,0105G-1,009G-<br>1,001G-1,01G-1,0045G-<br>0,9998G-1,004G      | 1,09                              | 0,96             |                  |
| CNY 2.620,077                                     | 1<br>zu je CNY 1                      | 1          | 2020<br>J=0,4802   | 2021<br>J=0,6329           | 30.06.22               |                               | A1JLVC   | CNE1000016V2                        | CITIC Securities Co. Ltd.                                      | 1  | 1,86 G                                    | 1,9G-1,9G-1,89G-1,88G-<br>1,89G-1,88G-1,87G-1,89G-<br>1,88G-1,84G-1,88G                         | 2,2                               | 1,83             |                  |
| US\$ 1.943,712                                    | 1                                     | 1          | 2022<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2023<br>Q=0,51             | 03.02.23               |                               | A1H92V   | US1729674242                        | Citigroup Inc.   | 1  | 45,12 G                                   | 45,655G-6,5G-5,885G-<br>4,005G-4,58G-4,43G-<br>4,175-4G-3,06G-2,585G-<br>1,505G                 | 49,19                             | 41,51            |                  |
| US\$ 146,258<br>Yen 294                           | 1                                     | 1<br>4     | 2021<br>S=9<br>S=15  | 2022<br>I=19               | 30.03.23               |                               | A2DXS0<br>856503                                 | US17322U2078<br>JP3352400000        | Citius Pharmaceuticals Inc.<br>Citizen Watch Co. Ltd., (Glob.) | 1<br>1   | 1,05 G<br>5,7 G                           | 0,9979G<br>5,5G-5,5G-5,6G-5,6G-5,6G   | 1,3<br>5,85                       | 0,72<br>3,92     |                  |
| US\$ 484,309                                      | 1                                     | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42   | 2023<br>Q=0,42             | 30.01.23               |                               | A12BD3   | US1746101054                        | Citizens Financial Group Inc.                                  | 1  | 32 G                                      | 32,8G-2,8G-2,8G-0,8G-<br>0,2G-29,8G-8,6G-8,8G-<br>8,8G-8,4G                                     | 41,2                              | 28,4             |                  |
| - 906,901   | 1                                     | 1          | 2020<br>S=0,12   | 2021<br>I=0,09<br>S=0,16   | 03.05.23               |                               | 865825   | SG1R89002252                        | City Developments Ltd., (Glob.)                                | 1  | 4,98 G                                    | 4,98G-4,96G-4,96G-4,92G-<br>4,94G-4,94G-4,88G-4,92G-<br>4,9G-4,92G-4,9G-4,88G                   | 5,75                              | 4,88             |                  |
| Euro 168,009                                      | 1                                     | 1          | 2019<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05   | 2020<br>I=0,05<br>S=0,1125 | 18.06.21               |                               | A2PFV6   | FI4000369947                        | Citycon Oyj  | 1  | 6,4 G                                     | 6,395G-6,395G-6,42G-<br>6,315G-6,33G-6,345G-<br>6,345G-6,405G-6,415G-<br>6,31G-6,34G            | 7                                 | 6,15             |                  |
| US\$ 80,21  | 1                                     | 1          | 2022<br>Q=1,2125<br>Q=1,3625<br>Q=1,7625<br>Q=1,95   | 2023<br>Q=0,5              | 14.03.23               |                               | A3C5HJ   | US17888H1032                        | Civitas Resources Inc.   | 1  | 63,5 G                                    | 63,5G-3,5G-3,5G-3G-3G-<br>4,5-3G-3,5G-1G  | 69,5                              | 50               |                  |
| H\$ 3.830,045                                     | 1                                     | 1          | 2021<br>I=0,8<br>S=1,86  | 2022<br>I=0,84             | 05.09.22               |                               | A14QAZ   | KYG217651051                        | CK Hutchison Holdings Ltd.                                     | 1  | 5,6 G                                     | 5,664G-5,672G-5,682G-<br>5,68G-5,688G-5,692G-<br>5,658G-5,686G-5,674G-<br>5,67G-5,65G<br>(ausg) | 5,89                              | 5,5              |                  |
| sfrs 331,939                                      | 1<br>zu je sfrs<br>2,6000000000000001 | 1          | 2019<br>J=3  |                            | 30.06.20               | 06.01                         | 895929   | CH0012142631                        | Clariant AG  | 1  |   |   |                                   |                  |                  |
| US\$ 139,376                                      | 1                                     | 10         | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2022<br>Q=0,37             | 29.12.22               |                               | A3C6S1   | US18270D1063                        | Claros Mortgage Trust Inc.                                     | 1  | 11,3 G                                    | 11G   | 15,4                              | 11               |                  |
| US\$ 37,074                                       | 1                                     | 1          | 2021<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2022<br>Q=0,025<br>Q=0,025 | 06.03.23               |                               | A2DWAE   | US18270P1093                        | Clarus Corp.   | 1  | 8,65 G                                    | 8,7G-8,7G-8,65G-8,6G-<br>8,65G-8,6G-8,6G-8,4G-<br>8,35G-8,45G                                   | 9,6                               | 7,2              |                  |
| US\$ 222,729                                      | 1                                     | 1          |  |                            |                        |                               | A0MRJL   | US1844991018                        | Clean Energy Fuels Corp.                                       | 1  | 4,05 G                                    | 4,0385G-4,038G-4,032G-<br>4,013G-3,9995G-3,977G-<br>4,1645G-4,008G                              | 5,54                              | 3,98             |                  |
| US\$ 54,072                                       | 1                                     | 1          |  |                            |                        |                               | 876514   | US1844961078                        | Clean Harbors Inc.   | 1  | 125 G                                     | 125G-5G-5G-19G-9G-9G-<br>9G-20G-3G-G  | 131                               | 104              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 117,679                                   | 1          | 1          |  |   |                        |                               |  | A2JRJ2                              | CA18453C1077 | Clear Blue Technologies International Inc.               | 1   | 0,03 G                      | 0,0264G-0,0264G-<br>0,0264G-0,0265G-<br>0,0264G-0,0264G-<br>0,0264G-0,0351G-<br>0,0351G-0,0284G                     | 0,06             | 0,02             |
| US\$ 15,22  | 1          | 4          |  |   |                        |                               |  | A0NAKY                              | US18482P1030 | Clearfield Inc.  | 1   | 49 G                        | 49,6G-9,4G-9,4G-9,2G-<br>9,4G-9,4G-8,6G-7,8G-<br>7,6G-6,4G  | 91,5             | 46,4             |
| US\$ 60,191                                       | 1          | 10         |  |   |                        |                               |  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1   | 0,98 G                      | 0,9888G-0,9882G-0,986G-<br>0,9818G-0,9848G-<br>0,9844G-0,9754G-<br>0,9902G-0,988G-0,9734G                           | 1,64             | 0,97             |
| US\$ 82,283                                       | 1          | 1          | <b>2022</b><br>Q=0,3468<br>Q=0,3536<br>Q=0,3604<br>Q=0,3672                                      | <b>2023</b><br>Q=0,3745                             | 28.02.23               |                               |  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1   | 27,86 G                     | 27,88G-7,86G-7,79G-<br>7,66G-7,77G-7,66G-7,45G-<br>7,95G-8,41G-7,93G  | 32,11            | 27,45            |
| US\$ 514,787                                      | 1          | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                     | <b>2020</b><br>Q=0,06                               | 02.04.20               |                               |  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1   | 18,12 G                     | 18,352G-8,324G-8,318G-<br>8,1G-8,166G-8,022G-<br>7,652G-7,6G-7,92G-<br>7,694G                                       | 21,32            | 14,83            |
| skr 40,118  |            | 1          |  |   |                        |                               |  | A2DYEG                              | SE0009973548 | Climeon AB, (Glob.)                                      | 1   | 0,35 G                      | 0,366G-0,365G-0,3485G-<br>0,36G-0,3495G-0,349G-<br>0,368G-0,3755G   | 0,68             | 0,25             |
| Euro 16,308                                       |            | 1          | <b>2021</b><br>I=0,5<br>J=0,53   | <b>2022</b><br>I=0,5                                | 14.12.22               |                               |  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1   | 18,45 G                     | 18,25G-8,25G-8,35G-8,3G-<br>8,1G-8,1G-8,1G-8,1G-<br>8,1G-7,95G  | 18,8             | 16,95            |
| A\$ 49,41   |            | 7          | <b>2020</b><br>J=0,025   | <b>2021</b><br>J=0,04                               | 06.09.22               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1   | 11,66 G                     | 11,475G-1,63G-1,59G-<br>1,615G-1,57G-1,57G-<br>1,57G-1,5G-1,505G-1,32G  | 18,32            | 11,32            |
| skr 282,884                                       |            | 1          | <b>2021</b><br>J=1   | <b>2022</b><br>J=1                                  | 05.04.23               |                               |  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1   | 1,94 G                      | 1,944G-1,944G-1,944G-<br>1,848G-1,825G-1,835G-<br>1,832G-1,858G   | 2,02             | 1,82             |
| £ 150,364   | 1          | 8          | <b>2020</b><br>I=0,18<br>S=0,42  | <b>2021</b><br>I=0,22<br>S=0,44                     | 13.10.22               |                               |  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1   | 12 G                        | 12G-1,5G-1,5G-1,5G-1,5G   | 12,6             | 10,5             |
| nkr 291,3   |            | 1          |  |   |                        |                               |  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1   | 0,96 G                      | 0,949G  | 1,21             | 0,95             |
| US\$ 286,973                                      | 1          | 10         |  |   |                        |                               |  | A2PQMN                              | US18915M1071 | Cloudflare Inc.  | 1   | 52,62 G                     | 50G   | 67,5             | 35,91            |
| US\$ 392,824                                      | 1          | 10         |  |   |                        |                               |  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1   | 0,87 G                      | 0,8638G   | 1,21             | 0,84             |
| H\$ 2.526,451                                     | 1          | 1          | <b>2021</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21  | <b>2022</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | 10.03.23               |                               |  | 861336                              | HK0002007356 | CLP Holdings Ltd.  | 1   | 6,55 G                      | 6,5G-6,5G-6,5G-6,55G-<br>6,55G-6,55G-6,55G-6,55G-<br>6,55G-6,65G-6,5G-6,5G  | 6,95             | 6,5              |
| Euro 28,935                                       |            | 1          |  |   |                        |                               |  | A2JEX2                              | NL0012747059 | CM.com N.V.  | 1   | 9,02 G                      | 9,1G-9,08G-8,965G-8,8G-<br>8,985G-8,95G-8,875G-<br>8,9G-8,94G-8,93G-8,925G-<br>8,995G                               | 13,41            | 8,8              |
| £ 279,815   | 1          | 4          | <b>2021</b><br>I=0,035<br>S=0,0888   | <b>2022</b><br>I=0,035                              | 01.12.22               |                               |  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC  | 1   | 2,6 G                       | 2,64G-2,64G-2,64G-2,62G-<br>2,64G-2,64G-2,62G-2,64G-<br>2,64G-2,56G-2,6G  | 2,82             | 2,5              |
| US\$ 359,717                                      | 1          | 1          | <b>2022</b><br>Q=0,9<br>Q=1<br>Q=1<br>Q=1  | <b>2023</b><br>Q=1<br>Q=1,1                         | 09.03.23               |                               |  | A0MW32                              | US12572Q1058 | CME Group Inc.   | 1   | 165,48 G                    | 164,12G-3,86G-3,42G-<br>3,14G-4,04G-3,36G-1,88G-<br>8,54G-7,02G-7,86G   | 177,5            | 156,56           |
| CNY 3.933,468                                     | 1          | 1          | <b>2020</b><br>J=0,0398  | <b>2021</b><br>J=0,0838                             | 29.06.22               |                               |  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.  | 1   | 0,52 G                      | 0,5252G-0,5204G-<br>0,5176G-0,5232G-<br>0,5232G-0,5232G-<br>0,5232G-0,5232G-<br>0,5232G-0,5178G-<br>0,5232G-0,5226G | 0,57             | 0,4              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=1,961<br>Q=0,4324<br>Q=0,1886<br>Q=0,1886<br>Q=0,1886 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 291,6  | 1                   | 1          |   |   | 10.02.23               |                               |  | 850795                              | US1258961002 | CMS Energy Corp.  | 1   | 53,5 G                      | 54G-4G-4G-3,5G-4G-3,5G-3G-5G-6,5G-5G   | 60,5             | 53               |
| US\$ 270,902                                      | 1<br>zu je US\$ 2,5 | 1          |   |   | 17.02.23               |                               |  | 856402                              | US1261171003 | CNA Financial Corp.   | 1   | 37,42 G                     | 37,36G-7,33G-7,25G-7,08G-7,16G-7,18G-6,78G-6,13G-5,4G-5,16G                              | 41,97            | 35,16            |
| Euro 1.344,241                                    |                     | 1          |   |   | 24.04.23               |                               |  | A1W599                              | NL0010545661 | CNH Industrial N.V.   | 1   | 14,46 G                     | 14,52G-4,485G-4,545G-4,09G-4,155G-4,11G-3,92G-4,095G-4,005G-4,09G-3,96G-3,9G             | 16,43            | 13,9             |
| US\$ 114,221                                      | 1                   | 1          |   |   | 09.03.23               |                               |  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.  | 1   | 21 G                        | 21,2G-1,2G-1G-1G-1G-1G-0,8G-G-19,9G-9,6G   | 24,6             | 19,6             |
| H\$ 44.576,766                                    | 1                   | 1          |   |   | 06.09.22               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 1,35 G                      | 1,3988G-1,3988G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,3958G                 | 1,45             | 1,16             |
| US\$ 170,127                                      | 1                   | 1          |   |   |                        |                               |  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.   | 1   | 14,1 G                      | 14G-4G-4G-3,8G-3,9G-3,7G-3,6G-4,3G-4,4G-3,9G   | 15,9             | 13,6             |
| US\$ 30,918                                       | 1                   | 10         |   |   |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 2,66 G                      | 2,659G-2,66G-2,651G-2,64G-2,653G-2,622G-2,624G-2,682G-2,682G-2,6G                        | 2,94             | 2,33             |
| Euro 457,188                                      | 1                   | 1          |   |   | 17.11.22               |                               |  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC  | 1   | 50,2 G                      | 49,88G-9,82G-50,2G-49,62G-50,05G-0,15G-49,88G-50,85G-0,5G-0,95G                          | 53,5             | 49,62            |
| MXN 52,521  | 1                   | 1          |   |   | 31.10.22               |                               |  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 70 G                        | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-69,5G-9,5G-9G  | 73,5             | 61               |
| A\$ 65,782  |                     | 7          |   |   | 21.03.23               |                               |  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)  | 1   | 140,8 G                     | 139,32G-9,4G-9,26G-8,44G-8,76G-8,9G-8,06G-9,22G-9,24G-7,94G                              | 145,5            | 127,08           |
| US\$ 97,469                                       | 1                   | 1          |   |   |                        |                               |  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.   | 1   | 1,84 G                      | 1,754G   | 2,84             | 1,75             |
| US\$ 65,947                                       | 1                   | 1          |   |   |                        |                               |  | A0Q2S4                              | US1920051067 | Codexis Inc.  | 1   | 3,77 G                      | 3,868G-3,866G-3,86G-3,845G-3,843G-3,845G-3,86G-3,867G                                    | 6,22             | 3,72             |
| US\$ 36,83  | 1                   | 10         |   |   |                        |                               |  | A2PJN7                              | US1920101060 | Codiak Biosciences Inc.   | 1   | 0,46 G                      | 0,468G-0,468G-0,468G-0,464G-0,466G-0,466G-0,462G-0,454G-0,454G-0,45G-0,452G-0,456G       | 0,79             | 0,36             |
| US\$ 295,645                                      | 1                   | 1          |   |   |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 2,66 G                      | 2,67G-2,6685G-2,7195G-2,7535G-2,757G-2,757G-2,7815G-2,805G-2,814G-2,8735G-2,802G-2,7945G | 3,87             | 2,66             |
| US\$ 5,709  | 1                   | 11         |   |   |                        |                               |  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.   | 1   | 1,73 G                      | 1,73G-1,73G-1,72G-1,71G-1,81-1,72G-1,72G-1,7G-1,72G-1,74G-1,73G                          | 2,44             | 1,7              |
| Euro 32,878                                       |                     | 1          |   |   | 15.05.23               |                               |  | 914421                              | BE0003593044 | Cofinimmo S.A.  | 1   | 81,2 G                      | 82G-1,8G-1,85G-0,8G-1,95G-2,1G-2G-2,1G-1,65G-3,1G-3G                                     | 90,1             | 80,55            |
| US\$ 172,536                                      | 1                   | 1          |   |   | 02.03.23               |                               |  | 878090                              | US1924221039 | Cognex Corp.  | 1   | 43,95 G                     | 43,91G-3,82G-3,815G-3,785G-3,575G  | 51,82            | 43               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                   | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 509,295                                      | 1  | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2023</b><br>Q=0,29           | 16.02.23               |                               |  | 915272                              | US1924461023                 | Cognizant Technology Solutions Corp.   | 1   | 56,64 G                     | 56,62G   | 62,72            | 52,7             |
| US\$ 138,963                                      | 1  | 7          |  |                                 |                        |                               |  | A3DQXS                              | US19247G1076                 | Coherent Corp.   | 1   | 36,2 G                      | 36,2G-6,2G-6,2G-6,2G-6,2G-5,6G-4,2G-4,8G-5G-4,4G                                       | 42,4             | 32               |
| US\$ 79,61<br>US\$ 47,282                         | 1<br>zu je US\$ 1                            | 1<br>1     | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2020</b><br>Q=0,06           | 24.02.20               |                               |  | A12ETZ<br>856506                    | US19249H1032<br>US1925761066 | Coherus Biosciences Inc.<br>Cohu Inc.  | 1<br>1                                    | 5,76 G<br>33,67 G           | 5,632G<br>33,6G-3,58G-3,47G-3,32G-3,43G-3,33G-3,11G-3,09G-3,3G-2,86G                   | 9,79<br>35,63    | 5,63<br>29,44    |
| US\$ 183,582                                      | 1  | 1          |  |                                 |                        |                               |  | A2QP7J                              | US19260Q1076                 | Coinbase Global Inc.   | 1   | 49,86 G                     | 53,18-4,38G-3,21G-2,1G-2,81-1,37G-0,92G-47,75G-9,75-51,8G-3,44G-5,76G-5,12G-4,26G-5,46 | 80               | 30,15            |
| £ 68,13<br>US\$ 830,379                           | 1<br>1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1<br>1     | <b>2022</b><br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2023</b><br>Q=0,47<br>Q=0,48 | 20.04.23               | 09.00                         |  | A2QQ9U<br>850667                    | JE00BLD8Y945<br>US1941621039 | CoinShares International Ltd.<br>Colgate-Palmolive Co.   | 1<br>1                                    | 2,88 G<br>67,03 G           | 2,73G<br>67,14G-7,14G-6,76G-6,63G-6,81G-6,84G-6,54G-7,98G-7,48G-7,28G-6,8G             | 3<br>75,21       | 1,71<br>65,81    |
| US\$ 34,067                                       | 1  | 1          |  |                                 |                        |                               |  | A14SUV                              | US19459J1043                 | Collegium Pharmaceutical Inc.  | 1   | 22,6 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,2G-1,8G                           | 27,4             | 21,2             |
| DKK 198   |  | 10         | <b>2020</b><br>I=5<br>S=14   | <b>2021</b><br>I=5<br>S=15      | 02.12.22               |                               |  | A1KAGC                              | DK0060448595                 | Coloplast AS   | 1   | 106,95 G                    | 106,7G   | 116,05           | 105,45           |
| CZK 34,102  |  | 1          | <b>2020</b><br>J=7,5   | <b>2021</b><br>J=25             | 01.06.22               |                               |  | A2QDWT                              | CZ0009008942                 | Colt CZ Group SE, (Glob.)  | 1   | 24,4 G                      | 24,4G-4,4G-4,35G-4,1G-3,9G-3,65G-3,6G-3,7G-4,1G-4G                                     | 24,9             | 22,6             |
| kann.\$ 391,578<br>US\$ 62,177                    | 1<br>1                                       | 1<br>1     | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2022</b><br>Q=0,3            | 09.03.23               |                               |  | A2PL68<br>912855                    | CA1973091079<br>US1985161066 | Columbia Care Inc.<br>Columbia Sportswear Co.  | 1<br>1                                    | 0,55 G<br>80 G              | 0,5205G<br>81G-1G-0,5G-0G-0,5G-0G-79,5G-9,5G-9,5G-8,5G                                 | 0,72<br>89       | 0,52<br>78,5     |
| US\$ 4.206,612                                    | 1  | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2023</b><br>Q=0,29           | 04.04.23               |                               |  | 157484                              | US20030N1019                 | Comcast Corp.  | 1   | 33,14 G                     | 33,34G   | 37,66            | 32,53            |
| kann.\$ 99,847<br>US\$ 117,358                    | 1<br>1                                       | 11<br>9    | <b>2021</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14  | <b>2022</b><br>Q=0,16<br>Q=0,16 | 18.01.23               |                               |  | A2PQKV<br>855786                    | CA2006977045<br>US2017231034 | Commerce Resources Corp.<br>Commercial Metals Co.  | 1<br>1                                    | 0,12 G<br>44,8 G            | 0,116G<br>44,6G-4,6G-4,6G-4,2G-4,4G-4,4G-4G-3,4G-3,4G-2,6G                             | 0,13<br>53       | 0,1<br>42,6      |
| A\$ 1.688,414                                     |  | 7          | <b>2021</b><br>I=1,75<br>S=2,1   | <b>2022</b><br>I=2,1            | 22.02.23               |                               |  | 882695                              | AU000000CBA7                 | Commonwealth Bank of Australia, (Glob.)  | 1   | 58,82 G                     | 58,85G-8,84G-8,79G-8,27G-8,31G-8,35G-7,95G-8,37G-8,2G-7,83G-7,83G                      | 71,62            | 57,83            |
| US\$ 134,704                                      | 1  | 1          |  |                                 |                        |                               |  | 939156                              | US2036681086                 | Community Health Systems Inc.  | 1   | 4,84 G                      | 4,88G-4,88G-4,88G-4,84G-4,86G-4,86G-4,68G-4,64G-4,7G-4,64G                             | 7,3              | 3,98             |
| US\$ 44,553                                       | 1  | 10         |  |                                 |                        |                               |  | A0JL3S                              | US2041661024                 | Commvault Systems Inc.   | 1   | 51 G                        | 52G-2G-1,5G-1,5G-2G-1,5G-1G-1G-1G-G  | 61,5             | 49,8             |
| Euro 25,314                                       |  | 1          | <b>2018</b><br>J=2,4   | <b>2020</b><br>J=1              | 21.05.21               |                               |  | A0NDYN                              | BE0003883031                 | Compagnie d'Entreprises CFE - CFE S.A.   | 1   | 9,02 G                      | 9,01G-8,99G-9,17G-9,14G-9,13G-9,15G-9,17G-8,98G  | 9,95             | 8,87             |
| Euro 515,783                                      | 1, 10<br>zu je Euro 4                        | 1          | <b>2021</b><br>J=1,63  | <b>2022</b><br>J=2              | 12.06.23               |                               |  | 872087                              | FR0000125007                 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1   | 54,82 G                     | 55,32G-5,19G-5,33G-3,43G-4,05G-3,6G-3,12G-3,17G-2,87G-2,61G-3,13G                      | 58,12            | 45,27            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=2                        |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| sfrs 522  | 1<br>zu je sfrs 1   | 4          | 2020<br>J=2  | 2021<br>J=3,25                     | 21.09.22               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG   | 1   |                             | (ausg)  |                                     |                  |
| Euro 714,117                                      |                     | 1          | 2020<br>J=0,49   | 2021<br>J=0,28                     | 17.05.23               |                               |  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                  | 1   | 28,4 G                      | 28,8G-8,4G-8G-7,4G-7,6G-7,8G-7,4G-7,6G-7,6G-7,6G-7,6G                                 | 30,2                                | 25,86            |
| Euro 145,522                                      |                     | 1          | 2020<br>J=0,49   | 2021<br>J=0,28                     | 28.04.22               |                               |  | 871780                              | FR0000124570 | Compagnie Plastic Omnium S.A.   | 1   | 17,49 G                     | 17,39G  | 18,03                               | 13,42            |
| BRL 1.465,523                                     | 1                   | 1          | 2020<br>J=0,49   | 2021<br>J=0,28                     | 27.06.22               |                               |  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1,81 G                      | 1,82G-1,82G-1,82G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,81G-1,79G                     | 2,04                                | 1,72             |
| Euro 132,75                                       |                     | 1          | 2021<br>I=0,41<br>S=0,83   | 2022<br>I=0,43<br>S=0,95           | 21.02.23               |                               |  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                    | 1   | 22,46 G                     | 22,66G-2,62G-2,44G-2G-2,16G-2,16G-2,1G-2,14G-2,02G-1,98G                              | 25,3                                | 21,98            |
| - 274,89  | 1                   | 1          | 2019<br>I=0,027  | 2021<br>S=0,073                    | 21.04.22               |                               |  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.    | 1   | 7,3 G                       | 7,25G-7,25G-7,25G-7,3G-7,4G-7,4G-7,55G-7,7G-7,7G-7,65G-7,6G                           | 8                                   | 6,55             |
| £ 1.747,318                                       | 1                   | 10         | 2020<br>S=0,14   | 2021<br>I=0,094<br>S=0,221         | 19.01.23               |                               |  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC   | 1   | 21,2 G                      | 21,2G-1,2G-1,4G-1G-1,4G-1,4G-1,2G-1,4G-1,2G-0,8G-1,2G                                 | 22,2                                | 20,6             |
| US\$ 455,675                                      | 1                   | 10         |  |                                    |                        |                               |  | A2QR0H                              | US20464U1007 | Compass Inc.  | 1   | 2,71 G                      | 2,635G  | 4,28                                | 2,06             |
| US\$ 41,099                                       | 1                   | 10         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15           | 09.03.23               |                               |  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.   | 1   | 33 G                        | 32,8G-2,8G-2,8G-2,6G-2,8G-2,6G-2,4G-1,8G-2,4G-1,6G                                    | 43,2                                | 31,6             |
| £ 42,764  | 1                   | 1          |  |                                    |                        |                               |  | A2QCDR                              | US20451W1018 | Compass Pathways PLC  | 1   | 7,38 G                      | 7,32G   | 9,78                                | 6,7              |
| US\$ 95,87  |                     | 10         |  |                                    |                        |                               |  | A2PV6V                              | US2057503003 | Comstock Inc.   | 1   | 0,28 G                      | 0,2762G-0,2754G-0,2748G-0,2735G-0,2734G-0,2704G-0,2716G-0,2775G-0,2914G-0,2857G-0,28G | 0,54                                | 0,25             |
| US\$ 277,51                                       | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125  | 2023<br>Q=0,125                    | 28.02.23               |                               |  | A2APM4                              | US2057683029 | Comstock Resources Inc.   | 1   | 10,1 G                      | 10G-0G-9,95G-9,9G-10G-9,95G-9,75G-10,2G-0,2G-9,85G                                    | 12,9                                | 9,75             |
| Yen 141   |                     | 4          | 2021<br>I=45<br>S=50   | 2022<br>I=50<br>S=50               | 30.03.23               |                               |  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)  | 1   | 17,1 G                      | 17G-7G-7,2G-7,3G-7,2G   | 17,6                                | 15,8             |
| US\$ 476,622                                      | 1<br>zu je US\$ 5   | 6          | 2021<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125   | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 27.01.23               |                               |  | 861259                              | US2058871029 | ConAgra Brands Inc.   | 1   | 32,69 G                     | 32,855G-2,84G-2,765G-2,615G-2,78G-2,515G-2,395G-3,19G-3,025G-2,64G                    | 38,43                               | 32,4             |
| H\$ 8.630,079                                     | 1                   | 1          | 2020<br>J=0,03   | 2021<br>J=0,03                     | 06.07.22               |                               |  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.   | 1   | 0,08 G                      | 0,0788G-0,0798G-0,0785G-0,0792G-0,0785G-0,0784G-0,0778G-0,0784G-0,0785G-0,0789G       | 0,09                                | 0,07             |
| kann.\$ 56,164                                    | 1                   | 4          |  |                                    |                        |                               |  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.  | 1   | 0,19 G                      | 0,184G  | 0,25                                | 0,18             |
| US\$ 218,404                                      | 1                   | 1          |  |                                    |                        |                               |  | A2DGMC                              | US2067871036 | Conduent Inc.   | 1   | 3,38 G                      | 3,363G  | 4,37                                | 3,36             |
| US\$ 177,25                                       | 1                   | 1          |  |                                    |                        |                               |  | A3CS43                              | US20717M1036 | Confluent Inc.  | 1   | 21,42 G                     | 20,275G   | 27,1                                | 16,47            |
| US\$ 7,496  | 1                   | 1          |  |                                    |                        |                               |  | A3DZF8                              | US20717E2000 | Conformis Inc.  | 1   | 1,53 G                      | 1,55G-1,55G-1,55G-1,54G-1,53G-1,53G-1,47G-1,48G                                       | 3,2                                 | 1,47             |
| A\$ 1.504,968                                     |                     | 7          |  |                                    |                        |                               |  | A1W2NL                              | AU000000CNJ3 | Conico Ltd., (Glob.)  | 1   | 0,01 G                      | 0,0064G   | 0,01                                | 0,01             |
| US\$ 30,499                                       | 1                   | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2                      | 14.03.23               |                               |  | 886793                              | US2074101013 | CONMED Corp.  | 1   | 85 G                        | 84G-4G-4G-3,5G-4G-3,5G-3G-4,5G-5,5G-3,5G  | 99,5                                | 82               |
| US\$ 23,945                                       | 1                   | 10         |  |                                    |                        |                               |  | 786993                              | US2082421072 | Conn's Inc.   | 1   | 7,1 G                       | 7,1G-7,1G-7,1G-7,05G-7,1G-7,05G-7G-6,75G-6,6G-6,3G                                    | 10,5                                | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 39,151                                       | 1                 | 1          | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,13<br>Q=0,13   | 2022<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 16.02.23               |                               | A11708   | US20786W1071                        | ConnectOne Bancorp Inc.                         | 1  | 19,9 G                                    | 19,8G-9,8G-9,5G-9,5G-<br>9,6G-9,4G-7,1G-6,5G                              | 23,8                              | 16,5             |                  |
| US\$ 1.218,776                                    | 1                 | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51   | 2023<br>Q=0,51                                   | 13.02.23               |                               | 575302   | US20825C1045                        | ConocoPhillips                                  | 1  | 97,76 G                                   | 98,7G-8,87G-8,52G-6,99G-<br>7,01G-6,51G-4,65G-5G-<br>6,18G-3,92G          | 115,14                            | 93,92            |                  |
| US\$ 34,747                                       | 1                 | 1          | 2022<br>Q=1,05   | 2023<br>Q=1,1                                    | 16.02.23               |                               | A2H68W   | US20854L1089                        | CONSOL Energy Inc.                              | 1  | 53,52 G                                   | 54,16G-4,14G-4,04G-<br>3,84G-3,96G-3,84G-3,52G-<br>1,66G-3,36G-1,46G      | 62,16                             | 47,81            |                  |
| US\$ 355,045                                      | 1                 | 1          | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79   | 2023<br>Q=0,81                                   | 14.02.23               |                               | 911563   | US2091151041                        | Consolidated Edison Inc.                        | 1  | 85,26 G                                   | 84,73G-4,74G-4,45G-<br>4,11G-4,24G-4,2G-3,6G-<br>6,85G-8,78G-6,6G         | 92,25                             | 82,08            |                  |
| kann.\$ 99,07                                     | 1                 | 4          |  |  |                        |                               | A3CVY0   | CA21024C1014                        | Consolidated Uranium Inc.                       | 1  | 0,93 G                                    | 0,872G  | 1,26                              | 0,87             |                  |
| US\$ 184,498                                      | 1                 | 1          | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2022<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8         | 07.02.23               |                               | 871918   | US21036P1084                        | Constellation Brands Inc.                       | 1  | 198,44 G                                  | 199,32G-9,34G-8,84G-<br>7,84G-8,86G-7,8G-6,32G-<br>8,1G-8,06G-5,86G       | 220,7                             | 195,86           |                  |
| US\$ 327,131                                      | 1                 | 1          | 2022<br>Q=0,141<br>Q=0,141<br>Q=0,141<br>Q=0,141   | 2023<br>Q=0,282                                  | 24.02.23               |                               | A3DCXB   | US21037T1097                        | Constellation Energy Corp.                      | 1  | 72,5 G                                    | 73G-2,5G-2,5G-2G-2,5G-<br>2,5G-1,5G-2,5G-2,5G-1,5G                        | 82                                | 68,5             |                  |
| kann.\$ 21,192                                    | 1                 | 4          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 2022<br>Q=1<br>Q=1<br>Q=1                        | 19.12.22               |                               | A0JM27   | CA21037X1006                        | Constellation Software Inc.                     | 1  | 1.576 G                                   | 1574G   | 1.660                             | 1.442            |                  |
| Euro 34,281                                       | 1                 | 1          | 2020<br>J=0,842  | 2021<br>I=0,4<br>J=0,6                           | 06.07.22               |                               | A2DFYS   | ES0121975009                        | Construcciones y Auxiliar de Ferrocarriles S.A. | 1  | 26,45 G                                   | 26,7G-6,65G-6,45G-5,8G-<br>6G-5,9G-5,95G-6,05G-<br>5,95G-5,85G            | 30,05                             | 25,8             |                  |
| US\$ 698,626                                      | 1                 | 6          |  |  |                        |                               | A2QKC4   | US21077C1071                        | ContextLogic Inc.                               | 1  | 0,4 G                                     | 0,3793G   | 0,93                              | 0,38             |                  |
| £ 2.043,872                                       | 1                 | 4          | 2020<br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316<br>I=0,0141                                 | 2021<br>S=0,0366                                 | 06.04.23               |                               | A2AUD3   | GB00BD3VFW73                        | ConvaTec Group PLC                              | 1  | 2,44 G                                    | 2,44G-2,44G-2,46G-2,48G-<br>2,5G  | 2,82                              | 2,42             |                  |
| kann.\$ 208,812                                   | 1                 | 4          |  |  |                        |                               | A2PD0W   | CA21250C1068                        | Converge Technology Solutions Corp.             | 1  | 2,91 G                                    | 2,785G  | 4,14                              | 2,79             |                  |
| Euro 7,007  | 1                 | 1          |  |  |                        |                               | A2QLMP   | IT0005426215                        | Convergenze S.p.A. SocietàBenefit               | 1  | 2,48 G                                    | 2,48G-2,48G-2,5G-2,51G-<br>2,5G-2,49G-2,49G-2,47G                         | 2,57                              | 2,17             |                  |
| US\$ 53,688                                       | 1<br>zu je US\$ 1 | 1          |  | 2022<br>J=0,4                                    | 02.03.23               |                               | A3DD6Z   | BMG2415A1137                        | Cool Company Ltd.                               | 1  | 11,78 G                                   | 11,66G-1,7G-1,62G-1,38G-<br>1,44G-1,34G-1,18G-1,36G-<br>1,66G-1,68G-1,64G | 12,56                             | 9,1              |                  |
| US\$ 49,456                                       | 1                 | 11         | 2021   | 2022   | 20.01.23               |                               | 867409   | US2166484020                        | Cooper Companies Inc.                           | 1  | 305,5 G                                   | 304,9G-4,8G-6,1G-3,7G-<br>4,2G-3,5G-299,6G-304,9G-<br>9,6G-7,7G           | 333,9                             | 299,6            |                  |
| A\$ 2.631,531                                     |                   | 7          |  |  |                        |                               | 541712   | AU000000COE2                        | Cooper Energy Ltd., (Glob.)                     | 1  | 0,08 G                                    | 0,0815G-0,0815G-<br>0,0815G-0,0815G-0,0815G                               | 0,11                              | 0,07             |                  |
| US\$ 30,995                                       | 1                 | 1          | 2018<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,65   | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,8      | 27.02.20               |                               | A0H1Q1   | PAP310761054                        | Copa Holdings S.A.                              | 1  | 85 G                                      | 85,5G-5,5G-5,5G-5G-5,5G-<br>5G-4,5G-4,5G-3G-4G-4G-<br>3,5G                | 91                                | 83               |                  |
| US\$ 476,592                                      | 1                 | 8          |  |  |                        |                               | 893807   | US2172041061                        | Copart Inc.                                     | 1  | 64,77 G                                   | 63,94G  | 66,91                             | 56,39            |                  |
| kann.\$ 213,841                                   | 1                 | 1          |  |  |                        |                               | A0MWH1   | CA21750U1012                        | Copper Mountain Mining Corp.                    | 1  | 1,31 G                                    | 1,35G-1,351G-1,368G-<br>1,368G-1,3715G-1,3695G-<br>1,2945G-1,2925G        | 1,66                              | 1,13             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,56                               |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 59,243                                       |                     | 1          |  |  | 19.05.23               |                               |  | A1W60Y                              | NL0010583399 | Corbion N.V.   | 1   | 30,66 G                     | 30,96G-1,02G-0,92G-0,36G-0,66G-0,58G-0,7G-0,82G-0,72G-0,78G-0,6G                               | 37,42            | 30,22            |
| US\$ 107,899                                      | 1                   | 10         |  |  |                        |                               |  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                | 1   | 19,36 G                     | 19,3G-9,295G-9,255G-9,145G-9,255G-9,155G-9,015G-9,33G-9,295G-9,24G-9,065G                      | 22,62            | 17,24            |
| Euro 46,634                                       | 1                   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 10.02.23               |                               |  | 897269                              | NL0000200384 | Core Laboratories N.V.                                   | 1   | 21,8 G                      | 21,6G-1,5G-1,5G-1,4G-1,5G-1,4G-1,3G-0,2G-0,3G-0,9G-0,1G-19,75G                                 | 24,7             | 17,45            |
| A\$ 1.855,017                                     |                     | 7          |  |  |                        |                               |  | A0YJ93                              | AU000000CX02 | Core Lithium Ltd., (Glob.)                               | 1   | 0,58 G                      | 0,5625G-0,5625G-0,5675G-0,5625G-0,5625G-0,5625G-0,5625G-0,5625G-0,5645G-0,562G-0,5685G-0,5685G | 0,81             | 0,56             |
| kann.\$ 41,232                                    | 1                   | 1          |  |  |                        |                               |  | A3CSSU                              | CA21872J3073 | Core One Labs Inc.                                       | 1   | 0,33 G                      | 0,284G   | 0,55             | 0,28             |
| US\$ 647,564                                      | 1                   |            | 2022<br>Q=0,23<br>Q=0,23   | 2023<br>Q=0,23                               | 16.03.23               |                               |  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                | 1   | 16,7 G                      | 16,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,5G-5,8G-5,7G-5,4G   | 20,2             | 15,4             |
| US\$ 114,06                                       | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44           | 2020<br>Q=0,44                               | 31.03.20               |                               |  | A2DGL0                              | US21871N1019 | CoreCivic Inc.   | 1   | 8,98 G                      | 8,944G-8,941G-8,913G-8,866G-8,891G-8,891G-8,798G-8,856G-8,783G-8,652G-8,636G                   | 10,98            | 8,64             |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1   | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                            | 1   | 0,58 G                      | 0,579G-0,579G-0,579G-0,58G-0,579G-0,579G-0,579G-0,579G-0,579G-0,58G                            | 0,79             | 0,44             |
| US\$ 846,563                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2023<br>Q=0,28                               | 27.02.23               |                               |  | 850808                              | US2193501051 | Corning Inc.   | 1   | 31,28 G                     | 31,395G-1,315G-1,28G-1,155G-1,295G-1,17G-0,715G-0,78G-0,85G-0,61G                              | 33,91            | 29,7             |
| Euro 329,251                                      | 1<br>zu je Euro 1   | 1          |  | 2021<br>J=0,2801                             | 19.04.22               |                               |  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.             | 1   | 33,7 G                      | 34,06G-4G-3,98G-3,6G-3,92G-3,74G-4,2G-4,18G-4,22G-4,2G-4,16G                                   | 38,74            | 33,48            |
| Euro 59,245                                       |                     | 1          | 2020<br>I=0,5<br>S=0,5   | 2021<br>I=0,5<br>S=0,5                       | 23.06.22               |                               |  | 860823                              | ES0117160111 | Corporación Financiera Alba S.A.                         | 1   | 44,3 G                      | 44,7G-4,6G-4,3G-3,8G-3,85G-3,8G-3,85G-3,85G-3,8G-3,8G  | 45,4             | 42,7             |
| US\$ 101,488                                      | 1                   | 1          |  |  |                        |                               |  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                      | 1   | 15,31 G                     | 15,304G  | 17,32            | 12,48            |
| US\$ 712,605                                      | 1                   | 1          | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15                               | 28.02.23               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.   | 1   | 55 G                        | 55,04G-5,02G-4,84G-4,32G-4,4G-4,3G-3,84G-4,46G-4,64G-4,1G-4,42G-4,48G                          | 60,22            | 53,84            |
| kann.\$ 196,069                                   | 1                   | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,03                     | 14.03.23               |                               |  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                 | 1   | 1,2 G                       | 1,16G  | 1,2              | 1,16             |
| CNY 3.676   | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0672   | 2021<br>J=0,2647                             | 28.07.22               |                               |  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1   | 0,12 G                      | 0,1182G-0,1192G-0,1172G-0,1176G-0,117G-0,1188G-0,1178G-0,1168G-0,1164G-0,1175G-0,1168G-0,1171G | 0,12             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 3.354,78                                      | 1<br>zu je CNY 1  | 1          | 2021<br>J=1,0218   | 2022<br>I=2,2135                         | 25.11.22               |                               |  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1   | 1 G                         | 0,9971G-0,9971G-<br>0,9971G-0,9971G-<br>0,9973G-0,9973G-<br>0,9971G-0,9973G-<br>0,9973G-0,9967G-<br>0,9973G-0,9979G | 1,07             | 0,91             |
| H\$ 3.440,658                                     | 1                 | 1          | 2021<br>I=0,164<br>S=0,17  | 2022<br>I=0,167                          | 13.09.22               |                               |  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1   | 0,63 G                      | 0,6335G-0,638G-0,638G-<br>0,639G-0,6385G  | 0,75             | 0,6              |
| US\$ 10,605                                       |                   | 10         |  |  |                        |                               |  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                       | 1   | 3,45 G                      | 3,26G-3,26G-3,25G-3,26G-<br>3,25G-3,24G-3,23G-3,23G-<br>3,22G-3,14G-3,14G   | 4,37             | 2,97             |
| - 261,36  |                   | 1          | 2022<br>J=0,0025   | 2023<br>J=0,005                          | 02.02.23               |                               |  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1   | 0,08 G                      | 0,0745G-0,0735G-0,075G-<br>0,075G-0,0745G   | 0,09             | 0,07             |
| US\$ 121,574                                      | 1                 | 1          | 2022<br>Q=0,115<br>Q=0,615<br>Q=0,115<br>Q=0,115   | 2023<br>Q=0,115                          | 19.01.23               |                               |  | A1C8A6                              | MHY1771G1026 | Costamare Inc.   | 1   | 9,21 G                      | 9,198G-9,202G-9,152G-<br>9,142G-9,196G-9,164G-<br>9,088G-9,002G-8,996G-<br>9,026G-9,02G                             | 10,08            | 8,36             |
| US\$ 443,483                                      | 1                 | 10         | 2021<br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9   | 2022<br>Q=0,9<br>Q=0,9                   | 02.02.23               |                               |  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1   | 447,25 G                    | 441,65G   | 477,8            | 423,85           |
| US\$ 852,596                                      | 1                 | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                      | 2019<br>Q=0,125<br>Q=0,125               | 14.02.20               |                               |  | A1WY6X                              | US2220702037 | Coty Inc.  | 1   | 10,03 G                     | 9,939G-9,929G-9,902G-<br>9,902G-9,85G-9,814G-<br>9,746G-9,934G-9,915G-<br>10,056G-9,955G-9,954G                     | 10,86            | 7,82             |
| US\$ 45,171                                       | 1                 | 2          |  |  |                        |                               |  | A3CVRP                              | US22207T1016 | Couchbase Inc.   | 1   | 13,71 G                     | 13,7G-3,695G-3,68G-<br>3,615G-3,58G-3,595G-<br>3,92G-4,225G   | 16,34            | 11,75            |
| H\$ 27.637,842                                    | 1                 | 1          | 2020<br>I=0,233<br>S=0,304   | 2021<br>I=0,2526<br>S=0,1189             | 07.06.22               |                               |  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1   | 0,23 G                      | 0,2307G-0,2304G-<br>0,2292G-0,2294G-<br>0,2306G-0,2308G-0,23G-<br>0,2193G   | 0,38             | 0,22             |
| US\$ 3.373,127                                    | 1                 | 4          | 2019<br>J=0,2658   | 2020<br>J=0,3521                         | 01.06.22               |                               |  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1   | 1,49 G                      | 1,43G-1,42G-1,44G-1,44G-<br>1,44G-1,44G-1,44G-1,44G-<br>1,44G-1,43G-1,43G   | 2,56             | 1,42             |
| US\$ 1.599,441                                    | 1                 | 1          |  |  |                        |                               |  | A2QQZ2                              | US22266T1097 | Coupang Inc.   | 1   | 12,7 G                      | 12,562G   | 16,9             | 12,56            |
| US\$ 149,65                                       | 1                 | 1          |  |  |                        |                               |  | A2QRZ7                              | US22266M1045 | Coursera Inc.  | 1   | 10,8 G                      | 10,4G   | 14,6             | 10,1             |
| Euro 94,786                                       | 1                 | 1          | 2020<br>J=3,6  | 2021<br>J=3,75                           | 25.04.22               |                               |  | 659094                              | FR0000064578 | Covivio S.A.   | 1   | 56,9 G                      | 57,75G-7,65G-7,8G-6,7G-<br>6,1G-6,65G-6,85G-6,8G  | 65,85            | 54,95            |
| Euro 8.651,717                                    | 1                 | 1          | 2016   | 2017                                     |                        |                               |  | A0JL4D                              | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.)                         | 1   | 0,89 G                      | 0,885G-0,885G-0,895G-<br>0,875G-0,895G-0,895G-<br>0,895G-0,895G-0,895G-<br>0,885G                                   | 0,92             | 0,8              |
| US\$ 22,151                                       | 1                 | 8          | 2020<br>Q=1<br>Q=1,3<br>Q=1,3<br>Q=1,3   | 2021<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 13.04.23               |                               |  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                    | 1   | 99,5 G                      | 99G-9,5G-9G-8,5G-9G-<br>8,5G-8G-8,5G-9G-101G-<br>99,5G  | 107              | 88               |
| nkr 89,401  |                   |            |  |  |                        |                               |  | A2H7BK                              | NO0010808892 | Crayon Group Holding ASA, (Glob.)                        | 1   | 7,98 G                      | 7,81G   | 10               | 7,81             |
| US\$ 94,382                                       | 1<br>zu je US\$ 5 | 1          | 2020<br>J=1,2104   | 2021<br>J=3,9936                         | 19.05.22               |                               |  | 899417                              | BMG2519Y1084 | Credicorp Ltd.   | 1   | 119 G                       | 119G-9G-9G-9G-9G-9G-<br>9G-7G-6G-6G   | 137              | 116              |
| Euro 3.042,561                                    |                   | 1          | 2020<br>J=0,8<br>J=0,0008  | 2021<br>J=1,05<br>J=0,0002               | 30.05.22               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                     | 1   | 10,82 G                     | 11,006G-1,024G-0,776G-<br>0,49G-0,586G-0,506G-<br>0,484G-0,606G-0,608G-<br>0,634G-0,624G                            | 11,8             | 9,74             |
| Yen 185,445                                       |                   | 4          | 2021<br>I=0<br>S=55  | 2022<br>I=0<br>S=60                      | 30.03.23               |                               |  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                          | 1   | 12,7 G                      | 12,1G-2,2G-2,3G-2,3G-<br>2,3G   | 12,9             | 11,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2020<br>I=0,0778<br>I=0,055<br>2022<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| sfers 4.002,158                                   | 1                 | 1          | 2020<br>J=0,05   | 2021<br>J=0,05  | 09.05.22               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG   | 1   |                             | (ausg)  |                  |                  |
| sfers 4.002,158                                   | 1, 100, 1.000     | 1          | 2020<br>I=0,0778<br>I=0,055  | 2021<br>J=0,0505  | 09.05.22               |                               |  | 911778                              | US2254011081 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1   | 2,46 G                      | 2,52G-2,52G-2,42G-2,34G-<br>2,34G-2,26G-2,3-2,24G-<br>2,3G-2,32-2,3G-2,38-2,3G                                      | 3,36             | 2,24             |
| kann.\$ 547,957                                   | 1                 | 1          | 2022<br>Q=0,045<br>Q=0,065<br>Q=0,08<br>Q=0,08   | 2023<br>Q=0,1   | 14.03.23               |                               |  | A0NDGG                              | CA22576C1014 | Crescent Point Energy Corp.  | 1   | 6,33 G                      | 6,17G   | 6,77             | 5,98             |
| kann.\$ 281,148                                   | 1                 | 2          |  |   |                        |                               |  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.   | 1   | 1,72 G                      | 1,67G   | 1,86             | 1,55             |
| £ 256,921   | 1                 | 1          | 2020<br>I=0,041<br>S=0,095   | 2021<br>I=0,055<br>S=0,115  | 16.03.23               |                               |  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC   | 1   | 2,54 G                      | 2,54G-2,54G-2,52G-2,48G-<br>2,5G-2,52G-2,52G-2,52G-<br>2,5G-2,5G-2,44G-2,5G   | 3                | 2,44             |
| ARS 59,217  | 1<br>zu je ARS 1  | 7          |  | 2020  | 01.12.22               |                               |  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y<br>Agropecuaria<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 6,3 G                       | 6,15G-6,15G-6,1G-6,1G-<br>6,1G-6,25G-6G-6,05G-<br>6,1G-6,05G  | 7,3              | 5,55             |
| kann.\$ 156,685                                   | 1                 | 1          |  |   |                        |                               |  | 912417                              | CA2265331074 | Crew Energy Inc.   | 1   | 3,4 G                       | 3,46G   | 3,88             | 2,86             |
| Euro 744,938                                      | 1                 | 1          | 2021<br>I=0,1962<br>S=0,9081   | 2022<br>I=0,2462<br>S=0   | 16.03.23               |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 46,94 G                     | 47,225G-7,13G-6,93G-<br>5,85G-6,245G-5,91G-<br>5,625G-5,765G-5,515G-<br>5,34G                                       | 49,4             | 37,1             |
| US\$ 43,629                                       | 1                 | 1          |  |   |                        |                               |  | A2QQ7C                              | US22658D1000 | Cricut Inc.  | 1   | 8,4 G                       | 8,45G-8,45G-8,45G-8,35G-<br>8,4G-8,35G-8,3G-8,25G-<br>8,45G-8,65G-8,65G-8,6G  | 9,9              | 7,65             |
| sfers 78,647                                      | 1                 | 1          |  |   |                        |                               |  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG   | 1   |                             | (ausg)  |                  |                  |
| Euro 60,211                                       | 1                 | 1          |  |   |                        |                               |  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                  | 1   | 28,6 G                      | 28,8G-8,8G-8,8G-8,6G-<br>8,4G-8,8G-8,4G-7,6G-<br>7,4G-7,2G  | 33,8             | 24               |
| kann.\$ 217,662                                   | 1                 | 9          |  |   |                        |                               |  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.  | 1   | 1,83 G                      | 1,752G  | 2,07             | 1,41             |
| US\$ 61,752                                       | 1                 | 10         |  |   |                        |                               |  | A0HM52                              | US2270461096 | Crocs Inc.   | 1   | 108,26 G                    | 107,24G-7,14G-6,82G-<br>7,02-6,12G-6,34G-6,5G-<br>3,78G-4,18G-4,02G-4,26G   | 129,12           | 100,24           |
| £ 139,635   | 1                 | 1          | 2021<br>I=0,435<br>S=0,565   | 2022<br>I=0,47<br>S=0,61  | 27.04.23               |                               |  | A2PF9D                              | GB00BJFFL09  | Croda International PLC  | 1   | 71 G                        | 71G-1G-1G-0,5G-1G-1G-<br>0,5G-0,5G-69,5G-70,5G  | 82               | 69,5             |
| kann.\$ 380,575                                   | 1                 | 1          |  |   |                        |                               |  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.  | 1   | 1,83 G                      | 1,786G  | 2,42             | 1,79             |
| US\$ 222,937                                      | 1                 | 10         |  |   |                        |                               |  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc   | 1   | 112,06 G                    | 112,9G  | 125,5            | 86,4             |
| US\$ 433,438                                      | 1                 | 1          | 2022<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=1,0275<br>Q=0,5375 | 2023<br>Q=1,565   | 14.03.23               |                               |  | A12GN3                              | US22822V1017 | Crown Castle Inc.  | 1   | 119                         | 117,7G  | 140,72           | 117,7            |
| US\$ 120,091                                      | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,24  | 08.03.23               |                               |  | 252092                              | US2283681060 | Crown Holdings Inc.  | 1   | 76,5 G                      | 76,5G-6,5G-6G-5,5G-6G-<br>6G-5,5G-5G-5G-3,5G  | 82,5             | 73,5             |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2179   | 2021<br>J=0,2101  | 22.06.22               |                               |  | A0Q8DQ                              | CNE10000BG0  | CRRC Corp. Ltd.  | 1   | 0,48 G                      | 0,4976G-0,5008G-<br>0,4946G-0,4926G-<br>0,4916G-0,4916G-<br>0,4915G-0,4907G-<br>0,4906G-0,4916G-<br>0,4906G-0,4916G | 0,51             | 0,35             |
| kann.\$ 148,562                                   | 1                 | 8          |  |   |                        |                               |  | A3CWU7                              | CA22888A1084 | Cruz Battery Metals Corp.  | 1   | 0,07 G                      | 0,065G  | 0,12             | 0,04             |
| Euro 250,702                                      | 1                 | 1          |  |   |                        |                               |  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.  | 1   | 0,62 G                      | 0,59G   | 1,24             | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 482,369                                       |                     | 7          | <b>2021</b><br>I=1,04<br>S=1,18<br>S=1,062   | <b>2022</b><br>I=1,07                               | 09.03.23               |                               |  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)  | 1   | 174,74 G                    | 174,62G-4,62G-4,58G-<br>3,64G-3,72G-3,8G-2,72G-<br>3,8G-3,4G-4,96G-2,44G-<br>1,98G                      | 201,35           | 171,98           |
| H\$ 11.933,22                                     | 1                   | 1          | <b>2021</b><br>I=0,08<br>S=0,1   | <b>2022</b><br>I=0,1                                | 08.09.22               |                               |  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                           | 1   | 0,89 G                      | 0,8972G-0,8952G-0,9284-<br>0,8656G-0,8626G-0,865G-<br>0,864G-0,8572G-0,8944G-<br>0,89G-0,893G-0,8896G   | 1,07             | 0,86             |
| A\$ 477,915                                       |                     | 4          | <b>2020</b><br>I=0,24<br>S=0,135   | <b>2021</b><br>I=0,18<br>S=0,165                    | 09.11.22               |                               |  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)  | 1   | 3,1 G                       | 3,08G-3,08G-3,08G-3,08G-<br>3,08G-3,08G-3,08G-3,08G-<br>3,08G-3,1G-3,08G-3,08G                          | 3,42             | 2,92             |
| US\$ 1.283,844                                    | 1                   | 4          |  |   |                        |                               |  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                          | 1   | 0,43 G                      | 0,4278G-0,4236G-<br>0,4142G-0,4118G-0,414G-<br>0,4136G-0,4098G-<br>0,4132G-0,4142G-<br>0,4128G-0,4104G  | 0,67             | 0,41             |
| US\$ 2.062,605                                    | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2023</b><br>Q=0,11                               | 27.02.23               |                               |  | 865857                              | US1264081035 | CSX Corp.  | 1   | 27,6 G                      | 27,4G   | 30,2             | 27,2             |
| kann.\$ 97,179                                    | 1                   | 1          | <b>2022</b>  | <b>2023</b>   | 27.02.23               |                               |  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1   | 10,72 G                     | 10,478G-0,474G-0,478G-<br>0,498G-0,51G-0,498G-<br>0,724G-0,618G   | 11,63            | 10,47            |
| skr 49,983  |                     | 1          |  |   |                        |                               |  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)   | 1   | 2,14 G                      | 2,136G-2,133G-2,155G-<br>2,036G-2,03G-2,037G-<br>2,067G-2,063G  | 3,78             | 2,03             |
| US\$ 131,836                                      | 1                   | 1          |  |   |                        |                               |  | A2DJWX                              | US12648L6011 | CTI BioPharma Corp.                                      | 1   | 4,14 G                      | 4,13G-4,125G-4,116G-<br>4,175G-4,166G-4,173G-<br>3,984G-4,175G-4,158G-<br>4,073G                        | 5,64             | 3,98             |
| Euro 444,101                                      |                     | 1          |  | <b>2021</b><br>I=0,17<br>I=0,18<br>I=0,22<br>S=0,23 | 27.04.23               |                               |  | A2QRMW                              | NL00150006R6 | CTP N.V.   | 1   | 12,1 G                      | 12,4G-2,36G-2,34G-2,28G-<br>2,18G-2,1G-2,24G-1,92G  | 14,26            | 10,98            |
| Euro 145,35                                       |                     | 1          | <b>2020</b><br>J=0,085   | <b>2021</b><br>J=0,12                               | 18.05.22               |                               |  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1   | 3,68 G                      | 3,705G-3,7G-3,685G-<br>3,605G-3,66G-3,645G-<br>3,63G-3,635G-3,63G-<br>3,63G                             | 3,77             | 3                |
| kann.\$ 26,52                                     | 1                   | 7          |  |   |                        |                               |  | A3DJ8V                              | CA23003L1022 | Cullinan Metals Corp.                                    | 1   | 0,45 G                      | 0,43G   | 0,45             | 0,43             |
| US\$ 141,375                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57  | <b>2023</b><br>Q=1,57                               | 23.02.23               |                               |  | 853121                              | US2310211063 | Cummins Inc.   | 1   | 228,15 G                    | 225,75G-5,65G-5G-4,8G-<br>5,95G-6G-6G-0,25G-<br>19,85G-6,5G   | 244,95           | 215,55           |
| Euro 221,981                                      |                     | 1          |  |   |                        |                               |  | A2P71U                              | NL0015436031 | CureVac N.V.   | 1   | 6,33 G                      | 6,507-6,394G-6,444G-<br>6,296G-6,297G-6,307G-<br>6,222G-6,278-6,235G-<br>6,31G-6,442G-6,377G-<br>6,359G | 13               | 5,67             |
| US\$ 52,806                                       | 1                   | 1          |  |   |                        |                               |  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1   | 1,31 G                      | 1,316G-1,314G-1,3105G-<br>1,305G-1,3075G-1,31G-<br>1,3065G-1,258G-1,2585G-<br>1,2635G-1,2925G-1,2955G   | 1,76             | 1,02             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 96,398                                       |                   | 1          |  |                          |                        |                               |  | A2JMX7                              | US2312692005 | Curis Inc.  | 1   | 0,6 G                       | 0,576G-0,5758G-0,5744G-0,5725G-0,6129G-0,5727G-0,588G-0,5892G-0,5662G-0,5369G   | 0,66             | 0,54             |
| £ 1.133,495                                       | 1                 | 1          | 2021<br>I=0,01<br>S=0,0215   | 2022<br>S=0,01           | 29.12.22               |                               |  | A1CSN7                              | GB00B4Y7R145 | Currys PLC  | 1   | 0,84 G                      | 0,835G-0,835G-0,825G-0,82G-0,825G-0,825G-0,825G-0,825G-0,81G-0,79G-0,79G-0,825G | 0,92             | 0,6              |
| US\$ 31,602                                       | 1<br>zu je US\$ 1 | 1          |  |                          |                        |                               |  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.  | 1   | 20 G                        | 21,2G-1,2G-2G-0,8G-18,6G-7,1G-3,2G-3,4G-4,2G                                    | 30,4             | 13,2             |
| US\$ 19,615                                       | 1                 | 1          |  |                          |                        |                               |  | A0B9QG                              | US2321091082 | Cutera Inc.   | 1   | 27 G                        | 27,2G-7,2G-7,2G-7G-7,2G-7,2G-7G-6,8G-6,8G-7G                                    | 42,2             | 24,6             |
| US\$ 100,531                                      | 1                 | 10         | 2020<br>Q=3  | 2022<br>Q=1,4<br>Q=0,5   | 03.03.23               |                               |  | A0MUHT                              | US12662P1084 | CVR Energy Inc.   | 1   | 28,97 G                     | 28,88G-8,87G-8,8G-8,66G-8,81G-8,69G-8,15G-7,62G-7,96G-6,93G                     | 32,32            | 26,82            |
| US\$ 1.284,112                                    | 1                 | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | 2023<br>Q=0,605          | 19.01.23               |                               |  | 859034                              | US1266501006 | CVS Health Corp.  | 1   | 72,45 G                     | 72,5G-2,41G-2,62G-2,28G-2,12G-2,1G-1,64G-1,87G-1,49G-1,77G-0,89G                | 88,28            | 70,89            |
| - 41,029  | 1                 | 1          |  |                          |                        |                               |  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.  | 1   | 130,6 G                     | 130,95G-0,7G-0,5G-29,65G-30,75G-0,4G-28,45G-9,35G-32,5G-0,5G                    | 144,75           | 108,25           |
| Yen 137,446                                       |                   | 4          | 2021<br>I=0<br>J=0   | 2022<br>I=0              |                        |                               |  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)   | 1   | 2,04 G                      | 2,032G-2,032G-2,036G-2,056G-2,054G-2,062G-2,066G-2,058G-2,058G-2,048G           | 2,26             | 1,99             |
| kann.\$ 190,379                                   | 1                 | 8          |  |                          |                        |                               |  | A2QJAV                              | CA23256X1006 | Cybin Inc.  | 1   | 0,37 G                      | 0,3565G   | 0,5              | 0,26             |
| kann.\$ 14,698                                    | 1                 | 1          |  |                          |                        |                               |  | A3D3SZ                              | CA23267C2022 | Cypher Metaverse Inc.   | 1   | 0,1 G                       | 0,103G  | 0,15             | 0,07             |
| US\$ 135,431                                      | 1                 | 1          |  |                          |                        |                               |  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.  | 1   | 8,65 G                      | 8,4G  | 12,3             | 8,4              |
| US\$ 95,161                                       | 1                 | 1          |  |                          |                        |                               |  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.   | 1   | 32,6 G                      | 33G-3G-3G-2,8G-3G-2,8G-2,6G-3,6G-4,6G-4,4G-4,4G                                 | 43,4             | 32,6             |
| US\$ 66,084                                       |                   | 1          |  |                          |                        |                               |  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.  | 1   | 1,83 G                      | 1,75G   | 2,84             | 1,48             |
| US\$ 43,663                                       | 1                 | 6          |  |                          |                        |                               |  | A12GDU                              | US23283X2062 | Cytosorbents Corp.  | 1   | 3,23 G                      | 3,287G-3,286G-3,275G-3,259G-3,269G-3,268G-3,238G-3,133G-3,104G-3,008G           | 3,86             | 1,4              |
| US\$ 1.241,053                                    |                   | 1          | 2018<br>J=0  | 2022<br>J=0,0153         | 24.04.23               |                               |  | A0MQCH                              | LU0290697514 | D'Amico International Shipping S.A., (Glob.)  | 1   | 0,46 G                      | 0,466G-0,4655G-0,4625G-0,4505G-0,4535G-0,4505G-0,447G-0,4525G-0,4585G-0,4635G   | 0,5              | 0,35             |
| Euro 55,303                                       |                   | 1          | 2021<br>J=2,1  | 2022<br>J=3              | 06.06.23               |                               |  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.  | 1   | 174,8 G                     | 175,9G-5,6G-2,8G-69,3G-9,7G-9,8G-9,2G-9,5G-7,8G-6,5G-7,2G                       | 192,6            | 166,5            |
| TRY 285,998                                       | 1<br>zu je TRY 1  | 1          |  |                          |                        |                               |  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 0,7 G                       | 0,725G-0,72G-0,72G-0,715G-0,72G-0,72G-0,73G-0,71G                               | 1,14             | 0,59             |
| US\$ 64,927                                       | 1                 | 10         |  |                          |                        |                               |  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.   | 1   | 0,58 G                      | 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,585G-0,565G-0,55G-0,56G-0,555G            | 1,81             | 0,55             |
| US\$ 343,393                                      | 1                 | 10         | 2021<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225   | 2022<br>Q=0,25<br>Q=0,25 | 06.02.23               |                               |  | 884312                              | US23331A1097 | D.R.Horton Inc.   | 1   | 88,36 G                     | 88,84G-8,83G-8,73G-8,46G-8,25G-8,64G-7,2G-90,23G-89,61G-9,1G-8,87G              | 93,98            | 83,13            |
| US\$ 255,589                                      | 1                 | 1          |  |                          |                        |                               |  | A2P4Z8                              | US23344D1081 | Dada Nexus Ltd.   | 1   | 8 G                         | 8G-8G-8G-8,05G-8G-8G-7,95G-7,55G-7,55G-7,55G                                    | 10               | 7,5              |
| Yen 317,24  |                   | 4          | 2021<br>I=32<br>S=32   | 2022<br>I=32<br>S=32     | 30.03.23               |                               |  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)   | 1   | 26,6 G                      | 25,8G-5,8G-6,2G-6,2G-6,2G   | 30               | 17,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0<br>I=86<br>S=83                  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 1.031,47                                      |            | 4          |  | 2021<br>I=0<br>I=86<br>S=83                  | 30.03.23               |                               |  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)   | 1   | 18,7 G                      | 17,8G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,8G                                | 21,6             | 17,8             |
| Yen 1.947,034                                     |            | 4          |  | 2021<br>I=13,5<br>S=13,5                     | 30.03.23               |                               |  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)   | 1   | 30,18 G                     | 29,63G-9,64G-9,61G-9,72G-9,78G-9,9G-9,78G-9,84G-9,53G-9,42G             | 30,91            | 27,11            |
| Yen 293,114                                       |            | 4          |  | 2021<br>I=90<br>S=110                        | 30.03.23               |                               |  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)  | 1   | 160,65 G                    | 159,75G-9,9G-60,05G-1,9G-1,75G-2,45G-2,4G-1,6G-57,5G-7,5G               | 167,95           | 141,6            |
| Yen 666,291                                       |            | 4          |  | 2021<br>I=55<br>S=71                         | 30.03.23               |                               |  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)   | 1   | 21,6 G                      | 21,6G-1,6G-1,6G-2G-1,8G-2G-2G-1,4G-1,4G-1,6G                            | 22,2             | 20,6             |
| Yen 1.569,379                                     |            | 4          |  | 2021<br>I=17<br>S=16                         | 29.09.22               |                               |  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)   | 1   | 4,46 G                      | 4,32G-4,32G-4,34G-4,38G-4,38G-4,4G-4,4G-4,38G-4,38G-4,36G               | 4,58             | 4,02             |
| Euro 222,872                                      | 1          | 1          |  | 2018<br>I=0,03<br>S=0,07                     | 09.04.20               |                               |  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC   | 1   | 4,2 G                       | 4,24G-4,23G-4,18G-4,095G-4,08G-4,08G-4,09G-4,08G-4,11G-4,005G-4,03G     | 4,34             | 3,2              |
| DKK 37  |            | 1          |  | 2021<br>J=18                                 | 10.03.23               |                               |  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S  | 1   | 62,95 G                     | 62,15G  | 69,35            | 45,78            |
| US\$ 143,373                                      | 1          | 1          |  | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 02.03.23               |                               |  | A0NC7J                              | US2358252052 | Dana Inc.  | 1   | 14,05 G                     | 13,552G   | 17,53            | 13,55            |
| US\$ 728,577                                      | 1          | 1          |  | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.03.23               |                               |  | 866197                              | US2358511028 | Danaher Corp.  | 1   | 224,9 G                     | 225,35G-5,5G-6,05G-5,25G-3,8G-4,35G-2,15G-4,35G-3,25G-4,4G-3,95G        | 256,05           | 222,15           |
| A\$ 368,334                                       |            | 1          |  |  |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)   | 1   | 0,26 G                      | 0,255G-0,2545G-0,2545G-0,254G-0,254G-0,253G-0,253G-0,253G-0,253G-0,254G | 0,27             | 0,23             |
| US\$ 20,35  | 1          | 1          |  | 2021<br>J=0,5<br>I=0,5<br>S=0,75             | 27.02.23               |                               |  | A2PH59                              | MHY1968P1218 | Danaos Corp.   | 1   | 51,68 G                     | 52,1G-2,06G-1,94G-1,68G-1,9G-1,76G-1,4G-0,58G-0,28G-0,6G                | 57               | 48,49            |
| Euro 40,88  |            | 7          |  | 2020<br>J=0,17                               | 21.11.22               | 044                           |  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.  | 1   | 24,2 G                      | 24,2G-4,2G-3,6G-2,8G-2,95G-2,95G-3,05G-3,1G-3,05G-2,9G                  | 25,65            | 20,4             |
| US\$ 101,389                                      | 1          | 1          |  |  |                        |                               |  | A2QHQZ                              | US2362721001 | Danimer Scientific Inc.  | 1   | 1,9 G                       | 1,91G-1,91G-1,95G-1,94G-1,91G-1,9G-1,89G-1,87G-1,87G-1,83G-1,91G        | 2,36             | 1,83             |
| Euro 675,838                                      | 1          | 1          |  | 2021<br>J=1,94                               | 09.05.23               |                               |  | 851194                              | FR0000120644 | Danone S.A.  | 1   | 54,5 G                      | 55,35-4,64G-4,28G-3,78G-4,43G-4,34G-4,44G-4,31G-4,04G                   | 55,35            | 48,56            |
| DKK 862,185                                       |            | 1          |  | 2020<br>J=2                                  | 18.03.22               |                               |  | 850857                              | DK0010274414 | Danske Bank A/S  | 1   | 21,34 G                     | 20,71G  | 21,95            | 18               |
| US\$ 74,507                                       | 1          | 1          |  |  |                        |                               |  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 47 G                        | 47,1G   | 50,8             | 34,9             |
| US\$ 121,705                                      | 1          | 6          |  | 2021<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1     | 09.01.23               |                               |  | 895738                              | US2371941053 | Darden Restaurants Inc.  | 1   | 135,28 G                    | 135,12G-5,12G-4,74G-4,1G-4,78G-4,06G-3,04G-6,16G-5,66G-5,36G            | 140,82           | 128,82           |
| £ 714,697   | 1          | 1          |  |  |                        |                               |  | A3CNVQ                              | GB00BNYK8G86 | Darktrace PLC  | 1   | 3,14 G                      | 3,13G-3,12G-3,13G-3,02G-2,97G-2,97G-2,93G-3,04G-3,03G-3,02G-3,04G-3,09G | 3,32             | 2,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 159,945                                      | 1            | 1          |  |   |   |                               |  | 895117                              | US2372661015 | Darling Ingredients Inc.                                 | 1   | 56,06 G                     | 56,69G-6,63G-6,49G-<br>6,18G-6,05G-6,17G-4,21G-<br>3,17G  | 63,81            | 53,17            |
| Euro 83,487                                       |              | 1          |  | <b>2021</b><br>J=2,49                               | 23.05.22  |                               |  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                   | 1   | 174,88 G                    | 177,38G   | 177,38           | 147,54           |
| Euro 1.335,276                                    |              | 1          |  | <b>2021</b><br>J=0,17                               | 23.05.22  |                               |  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                     | 1   | 36 G                        | 36,15G  | 38,21            | 33,27            |
| US\$ 294,055                                      | 1            | 10         |  |   |   |                               |  | A2PSFR                              | US23804L1035 | Datadog Inc.   | 1   | 60,82 G                     | 61,47G-1,32G-1,31G-<br>1,86G-1,63G-0,1G-0,17G-<br>0,11G-2,76G-1,63G-0,96G                                     | 86,41            | 58,65            |
| Euro 58,446                                       |              | 1          |  | <b>2021</b><br>J=0,3                                | <b>2022</b><br>J=0,3                                | 22.05.23                      | 017  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.   | 1   | 8,55 G                      | 8,53G-8,53G-8,375G-<br>7,925G-7,755G-7,7G-<br>7,66G-7,57G-7,65G   | 9,79             | 7,57             |
| kann.\$ 410,275                                   | 1            | 1          |  |   |   |                               |  | A2DYN5                              | CA23809L1085 | Datametrex AI Limited                                    | 1   | 0,07 G                      | 0,069G  | 0,11             | 0,04             |
| US\$ 48,29  | 1            | 2          |  | <b>2017</b><br>Q=0,15                               | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20                      |  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                       | 1   | 34,83 G                     | 33,61G  | 41,31            | 32,91            |
| Euro 1.161,6                                      |              | 1          |  | <b>2021</b><br>J=0,06                               | <b>2022</b><br>J=0,06                               | 24.04.23                      |  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                               | 1   | 10,33 G                     | 10,51G-0,485G-0,395G-<br>0,24G-0,405G-0,41G-<br>0,395G-0,45G-0,4G-<br>0,365G-0,345G-0,39G                     | 10,84            | 9,31             |
| kann.\$ 26,571                                    | 1            | 1          |  |   |   |                               |  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.   | 1   | 0,73 G                      | 0,745G-0,745G-0,75G-<br>0,75G-0,75G-0,74G-<br>0,735G-0,715G-0,715G-<br>0,71G-0,705G                           | 1,03             | 0,66             |
| US\$ 90,4   | 1            | 1          |  |   |   |                               |  | 897914                              | US23918K1088 | DaVita Inc.  | 1   | 69,86 G                     | 70,06G-69,98G-9,83G-<br>9,45G-9,62G-9,47G-8,91G-<br>9,87G-9,95G-9,41G   | 80,41            | 68,91            |
| - 2.573,629                                       | 1<br>zu je 1 | 1          |  | <b>2021</b><br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36 | <b>2022</b><br>I=0,36<br>I=0,36<br>I=0,36<br>S=0,92 | 10.04.23                      |  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1   | 22,86 G                     | 22,95-2,57G-2,5G-2,55G-<br>2,59G-2,59G-2,44G-2,52G-<br>2,45G-2,45G-2,52G-2,46G                                | 25,48            | 22,44            |
| Euro 94,137                                       |              | 1          |  |   |   |                               |  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1   | 3,19 G                      | 3,138G  | 3,26             | 2,49             |
| A\$ 1.561,167                                     |              | 7          |  |   |   |                               |  | 633879                              | AU000000DEG6 | De Grey Mining Ltd., (Glob.)                             | 1   | 0,85 G                      | 0,8778G-0,8774G-0,879G-<br>0,8784G-0,8774G-<br>0,8798G-0,8768G-<br>0,8798G-0,8792G-<br>0,8936G-0,878G-0,8774G | 1                | 0,77             |
| £ 195,436   | 1            | 4          |  | <b>2017</b><br>I=0,083<br>S=0,167                   | <b>2018</b><br>I=0,083<br>S=0,167                   | 04.07.19                      |  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC  | 1   | 0,69 G                      | 0,69G-0,675G-0,675G-<br>0,685G-0,685G   | 0,9              | 0,67             |
| Euro 150,559                                      |              | 1          |  | <b>2020</b><br>J=0,54                               | <b>2021</b><br>J=0,83                               | 23.05.22                      | 023  | 694642                              | IT0003115950 | De' Longhi S.p.A.  | 1   | 22,78 G                     | 23,04G-2,98G-2,4G-1,88G-<br>1,84G-1,9G-2,32G-1,82G-<br>1,94G-2,34G  | 23,84            | 20,32            |
| £ 113,848   | 1            | 7          |  | <b>2021</b><br>I=0,12<br>S=0,3289                   | <b>2022</b><br>I=0,125                              | 09.03.23                      |  | 578968                              | GB0009633180 | Dechra Pharmaceuticals PLC                               | 1   | 29 G                        | 29,2G-9,2G-8,8G-7,8G-<br>8,4G-8,4G-8,4G-8,4G-<br>8,6G-8,6G-8,6G-9G  | 36,4             | 27,8             |
| US\$ 75,947                                       | 1            | 10         |  |   |   |                               |  | A2H48H                              | US24344T1016 | Deciphera Pharmaceuticals Inc.                           | 1   | 13,55 G                     | 13,435G-3,425G-3,405G-<br>3,325G-3,405G-3,37G-<br>3,23G-3,94G-3,725G-<br>4,135G                               | 21,01            | 13,23            |
| US\$ 26,359                                       | 1            | 1          |  |   |   |                               |  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1   | 386,4 G                     | 385,6G-5,4G-4,6G-2,5G-<br>3,5G-3G-79,7G-9,5G-8,6G-<br>7,3G  | 414,5            | 363,5            |
| kann.\$ 91,242                                    | 1            | 1          |  |   |   |                               |  | A2QCTP                              | CA2435731021 | Decklar Resources Inc.                                   | 1   | 0,13 G                      | 0,119G  | 0,24             | 0,11             |
| A\$ 755,724                                       |              | 7          |  |   |   |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                | 1   | 0,37 G                      | 0,362G-0,362G-0,362G-<br>0,362G-0,362G-0,362G-<br>0,356G-0,354G-0,354G-<br>0,356G                             | 0,56             | 0,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,2 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 296,322                                      | 1<br>zu je US\$ 1 | 11         |  |   | 30.03.23               |                               | 07.05  | 850866                              | US2441991054 | Deere & Co.  | 1   | 373 G                       | 371,65G-1,65G-69,45G-<br>8,6G-8,7G-8,65G-4,7G-<br>4,75G-7,85G-73,1G-69,5G                     | 409,5            | 364,7            |
| Euro 115,068                                      |                   | 1          |  |   |                        |                               |  | A3DQHC                              | FR001400AYG6 | Deezer S.A.  | 1   | 1,78 G                      | 1,776G-1,784G-1,784G-<br>1,664G-1,664G-1,684G-<br>1,636G-1,674G-1,644G-<br>1,77G              | 2,94             | 1,64             |
| kann.\$ 41,63                                     | 1                 | 1          |  |   |                        |                               |  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1   | 2,55 G                      | 2,52G-2,49-2,42C-2,42   | 3,4              | 1,72             |
| kann.\$ 207,703                                   | 1                 | 4          |  |   |                        |                               |  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1   | 0,2 G                       | 0,1998G   | 0,2              | 0,2              |
| kann.\$ 228,017                                   | 1                 | 7          |  |   |                        |                               |  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1   | 0,09 G                      | 0,089G  | 0,15             | 0,09             |
| US\$ 66,942                                       | 1                 | 10         | 2019<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31  | 2020<br>Q=0,2<br>Q=0,21<br>Q=0,22           | 09.03.23               |                               |  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1   | 21,8 G                      | 21,6G-1,6G-1,6G-1,4G-<br>1,2G-1,2G-0,8G-0,8G-<br>1,4G-0,2G                                    | 25,6             | 20,2             |
| £ 1.755,425                                       | 1                 | 4          |  |   |                        |                               |  | A2QSJZ                              | GB00BNC5T391 | Deliveroo PLC  | 1   | 0,99 G                      | 1G-1,0065G-1,033G-<br>1,003G-1,014G-1,0325G-<br>1,021G-1,0245G-1,0185G-<br>1,038G-1,02G-1,03G | 1,1              | 0,9              |
| US\$ 242,298                                      | 1                 | 2          | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,37                              | 24.04.23               |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1   | 34,58 G                     | 34,68G-4,595G-4,515G-<br>4,12G-4,36G-4,325G-<br>3,965G-4,04G-3,6G-4,19G-<br>3,76G-3,49G       | 40,69            | 33,49            |
| US\$ 641,239                                      | 1                 | 7          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2019<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025    | 19.02.20               |                               |  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1   | 34,91 G                     | 34,815G-4,805G-5,04G-<br>4,425G-4,635G-4,56G-<br>4,105G-3,64G-3,665G-<br>3,51G-3G             | 37,77            | 30,68            |
| US\$ 43,267                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,3                               | 17.02.23               |                               |  | 860049                              | US2480191012 | DeLuxe Corp.   | 1   | 16,3 G                      | 16,1G-6,1G-6,1G-6G-6,1G-<br>6G-5,9G-4,9G-5G-4,5G  | 19,4             | 14,5             |
| DKK 230,379                                       |                   | 1          | 2017<br>J=0  | 2018<br>J=0                                 |                        |                               |  | A2AKB9                              | DK0060738599 | Demant AS  | 1   | 28,04 G                     | 28,32G-8,26G-8,37G-<br>8,03G-8,53G-8,53G-8,46G-<br>8,7G-8,8G-8,98G                            | 31,35            | 25,26            |
| Euro 25,314                                       |                   | 1          |  | 2022<br>S=1,5                               | 03.07.23               |                               |  | A3DNV3                              | BE0974413453 | DEME Group NV  | 1   | 119 G                       | 112G-2G-4G-3G-3G-3G-<br>2G-3G-2G-1G-2G  | 130              | 111              |
| US\$ 136,678                                      | 1                 | 10         |  |   |                        |                               |  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1   | 22,48 G                     | 21,74G  | 29,77            | 21,74            |
| US\$ 49,84  | 1                 | 1          |  |   |                        |                               |  | A2QDQE                              | US24790A1016 | Denbury Inc.   | 1   | 74,5 G                      | 74,5G-4,5G-4,5G-4,5G-<br>4,5G-4,5G-4,5G-3G-4G-<br>3G-1,5G                                     | 82               | 71,5             |
| kann.\$ 832,273                                   | 1                 | 1          |  |   |                        |                               |  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1   | 1,06 G                      | 0,9994G   | 1,35             | 1                |
| Yen 88,556  |                   | 4          | 2021<br>I=70<br>S=75   | 2022<br>I=70<br>S=30                        | 30.03.23               |                               |  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1   | 19,4 G                      | 18,7G-8,8G-9G-9G-9G   | 21,2             | 17,5             |
| Yen 787,945                                       |                   | 4          | 2021<br>I=80<br>S=85   | 2022<br>I=90<br>S=90                        | 30.03.23               |                               |  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1   | 51,06 G                     | 50,94G-0,86G-0,5G-0,54G-<br>0,64G-0,8G-0,64G-0,74G-<br>0,94G-0,28G                            | 52,66            | 44,75            |
| US\$ 215,362                                      | 1                 | 1          | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2023<br>Q=0,14                              | 30.03.23               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1   | 34,58 G                     | 34,51G-4,48G-4,39G-4,2G-<br>4,395G-4,215G-4G-4,82G-<br>5,21G-4,805G                           | 37,02            | 29,61            |
| Yen 270,165                                       |                   | 1          | 2021<br>I=50,5<br>S=67   | 2022<br>I=70,25<br>S=85                     | 29.12.22               |                               |  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1   | 31,2 G                      | 31,2G-1,4G-1,8G-1,8G-<br>1,6G   | 31,8             | 28               |
| Euro 159,397                                      |                   | 10         | 2020<br>J=0,32   | 2021<br>J=0,32                              | 14.02.23               |                               |  | 893619                              | FR0000053381 | Derichebourg S.A.  | 1   | 5,86 G                      | 5,915G-5,905G-5,82G-<br>5,57G-5,615G-5,61G-<br>5,575G-5,63G-5,625G-<br>5,605G-5,58G           | 6,8              | 5,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,23<br>S=0,18<br>S=0,355           |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| £ 112,291   | 1                    | 1          |  |   | 27.04.23               |                               |  | 897679                              | GB0002652740                 | Derwent London PLC   | 1   | 26,6 G                      | 26,6G-6,4G-7G-6,6G-7G-7G-6,8G-6,8G-7,2G-7G-6,4G                                     | 30               | 25,6             |
| skr 149,083                                       | 1                    | 1          |  |   |                        |                               |  | A2QP3V                              | SE0015657853                 | Desenio Holding AB, (Glob.)                                | 1   | 0,07 G                      | 0,0677G-0,0677G-0,1149G-0,1148G-0,1078G-0,1078G-0,1123G-0,0658G                     | 0,22             | 0,07             |
| nkr 41,327<br>kann.\$ 77,678                      | 1                    | 1<br>4     |  |   |                        |                               |  | A2QR3K<br>A2JHVK                    | NO0010963275<br>CA25043D1078 | Desert Control AS, (Glob.)<br>Desert Mountain Energy Corp. | 1<br>1                                    | 1,31 G<br>1,42 G            | 1,304G<br>1,456G-1,456G-1,43G-1,43G-1,432G-1,432G-1,404G-1,376G                     | 1,55<br>2,1      | 1,09<br>1,38     |
| US\$ 55,9   | 1                    | 2          | 2020<br>Q=0,1  | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | 12.12.22               |                               |  | A2PGSF                              | US2505651081                 | Designer Brands Inc.                                       | 1   | 8,35 G                      | 8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-7,65G-7,55G  | 10,1             | 7,55             |
| US\$ 318,814<br>US\$ 444,384                      | 1<br>1               | 1<br>1     |  |   |                        |                               |  | A2QKHY<br>A3C6HX                    | US25058X1054<br>USU0858L1036 | Desktop Metal Inc.<br>Devolver Digital Inc.                | 1<br>1                                    | 2,03 G<br>0,31 G            | 1,93G<br>0,358G-0,358G-0,32G-0,32G-0,322G-0,322G-0,324G-0,308G                      | 2,32<br>0,72     | 1,22<br>0,28     |
| US\$ 653,984                                      | 1                    | 1          | 2022<br>Q=1<br>Q=1,27<br>Q=1,55<br>Q=1,35  | 2023<br>Q=0,89                                | 14.03.23               |                               |  | 925345                              | US25179M1036                 | Devon Energy Corp.   | 1   | 48,52 G                     | 48,38G-8,835G-8,73G-8,2G-8,165G-7,44G-6,505G-6,74G-7,395G-6,505G                    | 61,07            | 46,51            |
| US\$ 386,414<br>US\$ 1.353,651                    | 1<br>1               | 10<br>1    | 2021<br>I=0,03<br>S=0,065  | 2022<br>I=0,01<br>S=0,02                      | 16.03.23               |                               |  | A0D9T1<br>928180                    | US2521311074<br>BMG2624N1535 | DexCom Inc.<br>DFI Retail Group Holdings Ltd.              | 1<br>1                                    | 104,86 G<br>2,74 G          | 101,72G<br>2,72G-2,74G-2,72G-2,74G-2,74G-2,74G-2,72G-2,74G-2,74G-2,74G              | 115,18<br>3,08   | 95,9<br>2,62     |
| US\$ 162,653                                      | 1                    | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,38                                | 16.02.23               |                               |  | A1J059                              | MHY2065G1219                 | DHT Holdings Inc.  | 1   | 10,75 G                     | 10,724G-0,718G-0,704G-0,66G-0,722G-0,686G-0,61G-0,466G-0,488G-0,354G                | 11,27            | 7,34             |
| £ 2.258,02  | 1                    | 7          | 2021<br>I=0,2936<br>S=0,4682   | 2022<br>I=0,3083                              | 02.03.23               |                               |  | 851247                              | GB0002374006                 | Diageo PLC   | 1   | 40 G                        | 40G-39,8G-9,4G-9,2G-9,4G-9,6G-9,4G-9,6G-9,6G-9,2G-9,8G                              | 43,4             | 38,6             |
| US\$ 101,32                                       | 1                    | 1          |  |   |                        |                               |  | A3CNZ5                              | US25271C2017                 | Diamond Offshore Drilling Inc.                             | 1   | 10,6 G                      | 10,3G-0,3G-0,3G-0,2G-0G-9,85G-9,55G-10,1G-0,2G-9,9G                                 | 12,2             | 9,55             |
| US\$ 183,59                                       | 1                    | 1          | 2022<br>Q=0,6<br>Q=3,05<br>Q=2,26  | 2023<br>Q=2,95                                | 02.03.23               |                               |  | A1J6Y4                              | US25278X1090                 | Diamondback Energy Inc.                                    | 1   | 130,74 G                    | 126,6G  | 137,84           | 120,58           |
| US\$ 86,2   | 1                    | 1          | 2020<br>J=0,1  | 2022<br>I=0,2<br>I=0,275<br>I=0,175<br>S=0,15 | 10.03.23               |                               |  | A0D9BX                              | MHY2066G1044                 | Diana Shipping Inc.  | 1   | 4,04 G                      | 3,74G-3,72G-3,82G-3,7G  | 4,42             | 3,16             |
| Euro 55,948                                       |                      | 1          | 2020<br>J=1  | 2021<br>J=1,05                                | 23.05.22               | 021                           |  | A0MTB2                              | IT0003492391                 | Diasorin S.p.A.  | 1   | 107,9 G                     | 108,95G-8,6G-8,5G-7,05G-7,7G-7,65G-8,05G-8,2G-7,5G-7,2G                             | 130,55           | 107,05           |
| US\$ 55,603                                       | 1                    | 10         | 2021<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875   | 2022<br>Q=1                                   | 16.03.23               |                               |  | 662541                              | US2533931026                 | Dick's Sporting Goods Inc.                                 | 1   | 137,38 G                    | 136,12G-6,12G-5,72G-5,1G-7,12G-6,74G-4,28G-6,86G-4,38G-4,38G                        | 142,76           | 109,56           |
| US\$ 79,078                                       | 1<br>zu je US\$ 1,25 | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2018<br>Q=0,1                                 | 23.02.18               |                               |  | 856244                              | US2536511031                 | Diebold Nixdorf Inc.                                       | 1   | 2,57 G                      | 2,475G-2,472G-2,468G-2,458G-2,458G-2,466G-2,435G-2,384G-2,311G-2,416G-2,444G-2,414G | 3,46             | 1,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                     |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| kann.\$ 28,715<br>H\$ 1.673,607                   | 1<br>1                   | 1<br>1     | <b>2021</b><br>I=0,02<br>S=0,13   | <b>2022</b><br>I=0,023              | 15.09.22               |                               |  | A3C9XH<br>659480                    | CA25381D2068<br>BMG2759B1072 | Digihost Technology Inc.<br>Digital China Holdings Ltd.                                  | 1<br>1                                    | 1,01 G<br>0,44 G            | 1,148G<br>0,4372G-0,437G-0,4456G-<br>0,4466G-0,4476G  | 1,9<br>0,48      | 0,32<br>0,42     |
| US\$ 291,157                                      | 1                        | 1          | <b>2022</b><br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=0,7156<br>Q=0,2028<br>Q=0,3017<br>Q=1,22 | <b>2023</b><br>Q=1,22               | 14.03.23               |                               |  | A0DLFT                              | US2538681030                 | Digital Realty Trust Inc.  | 1   | 96,73 G                     | 96,17G-6,09G-5,94G-<br>5,58G-5,41G-5,63G-9,3G-<br>8,97G   | 111              | 92,32            |
| US\$ 99,197<br>US\$ 159,857                       | 1<br>1                   | 10<br>1    | <b>2021</b><br>Q=0,01   | <b>2022</b><br>Q=0,01<br>Q=0,01     | 30.03.23               |                               |  | A14MRK<br>A3DR58                    | US25400W1027<br>US25401T6038 | Digital Turbine Inc.<br>DigitalBridge Group Inc.   | 1<br>1                                    | 9,4 G<br>11,24 G            | 9,256G<br>10,755G   | 16,81<br>14,02   | 9,26<br>9,85     |
| US\$ 96,956                                       | 1                        | 1          |   |                                     |                        |                               |  | A2QRZ4                              | US25402D1028                 | DigitalOcean Holdings Inc.   | 1   | 30,86 G                     | 31,275G-1,225G-1,17G-<br>1,01G-0,75G-0,72G-<br>29,505G-30,735G-0,435G-<br>1,46G-1,365G-1,375G         | 35,33            | 22,57            |
| A\$ 745,519                                       |                          | 1          |   |                                     |                        |                               |  | A115DQ                              | AU000000DCC9                 | DigitalX Ltd., (Glob.)   | 1   | 0,02 G                      | 0,0218G-0,0218G-<br>0,0218G-0,0218G-<br>0,0213G-0,0214G-<br>0,0213G-0,0214G-<br>0,0214G-0,022G-0,022G | 0,03             | 0,01             |
| £ 50,101  | 1                        | 1          | <b>2017</b><br>I=0,0864<br>S=0,1574   | <b>2018</b><br>I=0,0864<br>S=0,1574 | 16.05.19               |                               |  | A12DVV                              | GB00BRB37M78                 | Dignity PLC  | 1   | 5,85 G                      | 5,85G-5,85G-5,85G-5,9G-<br>5,85G-5,9G-5,85G-5,85G-<br>5,85G-5,8G-5,8G                                 | 5,95             | 4,46             |
| US\$ 13,139                                       | 1                        | 2          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,2                | 30.03.23               |                               |  | 861569                              | US2540671011                 | Dillards Inc.  | 1   | 313,5 G                     | 314,1G-3,8G-3,1G-1,6G-<br>3,2G-1,9G-9,2G-10,3G-<br>4,3G-0,7G  | 383,6            | 296,8            |
| US\$ 199,865                                      | 1                        | 1          |   |                                     |                        |                               |  | A3CTJA                              | US25445D1019                 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1   | 4,08 G                      | 3,8G  | 6,05             | 3,8              |
| US\$ 45,487                                       | 1<br>zu je US\$<br>0,666 | 5          |   |                                     |                        |                               |  | 858600                              | US2545431015                 | Diodes Inc.  | 1   | 82 G                        | 83G-3G-2,5G-2G-3G-2,5G-<br>1,5G-1G-1,5G-0,5G  | 89,5             | 70,5             |
| £ 1.311,388                                       | 1                        | 1          | <b>2021</b><br>I=0,076<br>S=0,151   | <b>2022</b><br>I=0,076              | 11.08.22               |                               |  | A14USN                              | GB00BY9D0Y18                 | Direct Line Insurance Group PLC  | 1   | 1,92 G                      | 1,895G-1,875G-1,83G-<br>1,77G-1,775G-1,78G-<br>1,775G-1,775G-1,775G-<br>1,8G-1,775G                   | 2,72             | 1,77             |
| US\$ 261,934                                      | 1                        | 12         | <b>2021</b><br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6   | <b>2022</b><br>Q=0,6                | 22.02.23               |                               |  | A0MUES                              | US2547091080                 | Discover Financial Services  | 1   | 95,9 G                      | 95,56G-5,55G-5,24G-<br>4,82G-3,58G-3,52G-2,66G-<br>1,36G-0,42G-3,17G-1,87G                            | 109,82           | 86,53            |
| kann.\$ 351,954<br>US\$ 292,717                   | 1<br>1                   | 9<br>1     |   |                                     |                        |                               |  | A3CM15<br>A0NBN0                    | CA2546771072<br>US25470M1099 | Discovery Silver Corp.<br>Dish Network Corp.   | 1<br>1                                    | 0,74 G<br>9,89 G            | 0,735G<br>9,95G-9,93G-9,916G-<br>9,861G-9,935G-9,828G-<br>9,745G-9,621G-9,575G-<br>9,563G             | 1,03<br>14,73    | 0,7<br>9,56      |
| Euro 58.065,535                                   |                          | 1          | <b>2016</b><br>J=0,21   | <b>2017</b><br>J=0,18               | 13.07.18               |                               |  | A1JBEM                              | ES0126775032                 | Distribuidora Internacional de Alimentacion S.A.   | 1   | 0,02 G                      | 0,0155G-0,0155G-<br>0,0144G-0,015G-0,014G-<br>0,0142G-0,0141G-0,014G-<br>0,0139G-0,015G               | 0,02             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 141,643                                   | 1                        | 1          | <b>2022</b>  | <b>2023</b>   | 14.03.23               |                               |  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1   | 2,18 G                      | 2,08G  | 2,28             | 1,97             |
| kann.\$ 167,551<br>nkr 1.559,351                  | 1                        | 4          |  |   |                        |                               |  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1   | 0,17 G                      | 0,1798G  | 0,24             | 0,08             |
|   |                          | 1          | <b>2021</b><br>J=9,75  | <b>2022</b><br>J=12,5                                       | 26.04.23               |                               |  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1   | 17,68 G                     | 17,455G  | 18,93            | 16,94            |
| nkr 1.054,376                                     |                          | 1          | <b>2021</b><br>I=0,2<br>S=0,25   | <b>2022</b><br>I=0,25<br>I=0,25                             | 14.02.23               |                               |  | 865623                              | NO0003921009 | DNO ASA, (Glob.)   | 1   | 1,02 G                      | 1,066G-1,068G-1,059G-<br>1,027G-1,028G-1,025G-<br>1,005G-1,012G-1,023G-<br>1,016G-1,016G | 1,23             | 1,01             |
| Euro 9,744  | 1, 10                    | 4          | <b>2018</b><br>J=0,85  | <b>2019</b><br>J=0,85<br>J=0,85                             | 17.07.20               |                               |  | 915210                              | AT0000818802 | DO & CO AG   | 1   | 102,4 G                     | 104,8G   | 110,6            | 84,1             |
| US\$ 201,074                                      | 1                        | 10         |  |   |                        |                               |  | A2JHLZ                              | US2561631068 | DocuSign Inc.  | 1   | 47,13 G                     | 47,36G-7,255G-7,34G-<br>6,715G-6,515G-6,33G-<br>8,66G-9,55G                              | 64,1             | 46,33            |
| US\$ 59,736                                       | 1                        | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27  | <b>2023</b><br>Q=0,27                                       | 13.02.23               |                               |  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1   | 75,28 G                     | 75,8G-5,58G-5,5G-5,08G-<br>5,74G-5,38G-4,52G-4,5G-<br>5,02G-4,22G                        | 79,54            | 65,64            |
| US\$ 94,878                                       | 1                        | 1          | <b>2021</b><br>Q=0,08  | <b>2022</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 15.12.22               |                               |  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC   | 1   | 11,21 G                     | 11,215G  | 11,32            | 8,86             |
| US\$ 223,575                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55         | 30.12.22               |                               |  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1   | 203,55 G                    | 202,65G  | 235,15           | 200,45           |
| US\$ 221,228                                      | 1                        | 2          |  |   |                        |                               |  | A0NFQC                              | US2567461080 | Dollar Tree Inc.   | 1   | 131,54 G                    | 131,3G-1,22G-1,08G-<br>0,84G-1,02G-1,08G-5,2G-<br>3,84G                                  | 143,3            | 130              |
| kann.\$ 284,506                                   | 1                        | 1          | <b>2021</b><br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503                                      | <b>2022</b><br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | 05.01.23               |                               |  | A0YCBU                              | CA25675T1075 | Dollarama Inc.   | 1   | 51,5 G                      | 52G  | 57,5             | 51,5             |
| kann.\$ 233,53<br>skr 319,5                       | 1                        | 1          |  |   |                        |                               |  | A14VGG                              | CA2568272058 | Dolly Varden Silver Corp.                                | 1   | 0,55 G                      | 0,586G   | 0,59             | 0,55             |
|   |                          | 1          | <b>2021</b><br>J=2,45  | <b>2022</b><br>J=1,3  | 13.04.23               |                               |  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1   | 5,35 G                      | 5,366G   | 6,87             | 5,35             |
| US\$ 835,194                                      | 1                        | 1          | <b>2022</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                      | <b>2023</b><br>Q=0,6675                                     | 02.03.23               |                               |  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1   | 49,96 G                     | 49,955G-9,83G-9,705G-<br>9,52G-9,885G-9,665G-<br>9,55G-50,57G-1,36G-<br>0,21G            | 59,65            | 49,52            |
| £ 419,872   | 1                        | 1          | <b>2021</b><br>I=0,03<br>S=0,068   | <b>2022</b><br>I=0,032<br>S=0,068                           | 06.04.23               |                               |  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1   | 2,9 G                       | 2,9G-2,9G-2,94G-2,88G-<br>2,88G-2,9G-2,88G-2,9G-<br>2,9G-2,92G-2,88G-2,88G               | 3,7              | 2,86             |
| US\$ 35,42  | 1                        | 10         | <b>2021</b><br>Q=0,94<br>Q=1,1<br>Q=1,1<br>Q=1,1   | <b>2022</b><br>Q=1,1<br>Q=1,21                              | 14.03.23               |                               |  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1   | 280,85 G                    | 284,95G-4,95G-5,95G-<br>5,95G-0,95G-1,25G-4,3G-<br>4,15G                                 | 334,95           | 274              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                    |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 31,281                                       | 1                 | 2          |   |                                     |                    |                               |  | A2JPBT                              | US2575541055 | DOMO Inc.   | 1   | 12,13 G                     | 11,585G-1,565G-1,51G-1,52G-0,92G   | 16,44            | 10,71            |
| CNY 2.828,982                                     | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>I=0,1119   | <b>2021</b><br>S=0,3498             | 21.06.22           |                               |  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.   | 1   | 0,44 G                      | 0,4253G-0,4263G-0,4202G-0,4192G-0,4198G-0,4193G-0,4161G-0,4194G-0,4268G-0,4221G-0,431G-0,4296G | 0,57             | 0,42             |
| CNY 1.148,091                                     | 1<br>zu je CNY 1  | 1          |   | <b>2021</b><br>J=0,3377             | 25.05.22           |                               |  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.   | 1   | 0,79 G                      | 0,75G-0,75G-0,75G-0,755G-0,755G-0,755G-0,755G-0,785G-0,75G-0,78G                               | 0,89             | 0,75             |
| H\$ 2.253,689                                     | 1                 | 1          | <b>2020</b><br>J=0,14   | <b>2021</b><br>J=0,34               | 14.06.22           |                               |  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.  | 1   | 1,06 G                      | 0,9906G-0,9906G-0,986G-0,9802G-0,984G-0,983G-0,975G-0,9842G-0,9798G-0,9948G-0,9822G-0,9766G    | 1,12             | 0,98             |
| US\$ 363,913                                      | 1                 | 1          |   |                                     |                    |                               |  | A2QHEA                              | US25809K1051 | DoorDash Inc.   | 1   | 50,22 G                     | 49,78G-9,76G-9,69G-9,75G-9,58G-9,56G-50,6G-0,34G   | 66,8             | 42,72            |
| US\$ 40,351                                       | 1                 | 1          |   |                                     |                    |                               |  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.   | 1   | 19,9 G                      | 19,7G-9,7G-9,6G-9,5G-9,6G-9,5G-9,2G-9,1G-8,8G-9,2G-9,1G  | 21,4             | 14,9             |
| skr 24,205  |                   | 1          | <b>2015</b><br>J=0  | <b>2016</b><br>J=1                  | 28.04.17           |                               |  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)  | 1   | 1,24 G                      | 1,23G  | 1,45             | 1,23             |
| US\$ 317,484                                      | 1                 | 1          |   |                                     |                    |                               |  | A2PJ6X                              | US25985W1053 | DouYu International Holdings Ltd.   | 1   | 1,08 G                      | 1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,09G-1,11G-1,09G                                     | 1,8              | 1,08             |
| US\$ 139,713                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505   | <b>2023</b><br>Q=0,505              | 27.02.23           |                               |  | 853707                              | US2600031080 | Dover Corp.   | 1   | 137,08 G                    | 137,22G-7,1G-7,48G-6,76G-7,06G-6,34G-5,56G-3,82G-3,76G-3,08G                                   | 147,4            | 125,18           |
| US\$ 707,989                                      | 1                 | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2023</b><br>Q=0,7                | 27.02.23           |                               |  | A2PFRC                              | US2605571031 | Dow Inc.  | 1   | 50,4 G                      | 50,56G-0,61G-0,55G-0,56G-0,28G-0,26G-49,575G-8,76G-8,59G-9,295G-8,875G-8,55G                   | 56,35            | 47,06            |
| Yen 61,989  |                   | 4          | <b>2021</b><br>J=130  | <b>2022</b><br>J=105                | 30.03.23           |                               |  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)   | 1   | 30,6 G                      | 30,4G-0,4G-0,8G-0,8G-0,8G  | 32               | 27,6             |
| A\$ 671,574                                       |                   | 7          | <b>2021</b><br>S=0,1032<br>S=0,0168   | <b>2022</b><br>I=0,028<br>I=0,022   | 10.03.23           |                               |  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)  | 1   | 1,98 G                      | 1,97G-1,96G-1,94G-1,94G-1,93G  | 2,5              | 1,88             |
| - 166,584   | 1<br>zu je 5      | 4          | <b>2020</b><br>J=0,3365   | <b>2021</b><br>J=0,3784             | 01.08.22           |                               |  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 49,8 G                      | 50G-0G-0G-0G-0G-0G-49,8G-50G-49,8G   | 51,5             | 46,8             |
| £ 1.000,77  | 1                 | 4          | <b>2020</b><br>S=0,0122<br>S=0,0428   | <b>2022</b><br>I=0,0156             | 05.01.23           |                               |  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC   | 1   | 1,61 G                      | 1,62G-1,62G-1,6G-1,57G-1,58G-1,58G-1,57G-1,57G-1,55G-1,5G-1,58G-1,58G                          | 2,42             | 1,49             |
| US\$ 451,63                                       | 1                 | 10         |   |                                     |                    |                               |  | A3DL31                              | US26142V1052 | DraftKings Inc.   | 1   | 17,1 G                      | 17,3G-7,3G-7,2G-7,1G-7,4G-7G-6,8G-7G-7,1G-7,1G-7G  | 19,8             | 10,3             |
| kann.\$ 34,334                                    | 1                 | 1          | <b>2021</b><br>I=0,075<br>S=0,113   | <b>2022</b><br>I=0,084<br>S=0,126   | 20.04.23           |                               |  | A3CSQN                              | CA26142Q2053 | Draganfly Inc.  | 1   | 1,75 G                      | 1,798G   | 1,8              | 1,75             |
| £ 401,09  | 1                 | 1          |   |                                     |                    |                               |  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC  | 1   | 7,15 G                      | 7,3G-7,3G-7,35G-7,1G-7,15G-7,15G-7,2G-7,05G  | 8,15             | 6,85             |
| ZAR 86,459  | 1<br>zu je ZAR 1  | 7          | <b>2020</b><br>I=0,2588<br>S=0,2649   | <b>2021</b><br>I=0,1323<br>S=0,2212 | 22.09.22           |                               |  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 6,45 G                      | 7G-7G-7G-7,15G-6,9G-6,9G-7G-6,75G-6,75G-6,65G  | 8,1              | 6,25             |
| ZAR 864,589                                       |                   | 7          | <b>2021</b><br>I=0,2<br>S=0,4   | <b>2022</b><br>I=0,2                | 08.03.23           |                               |  | A0DNR0                              | ZAE000058723 | --, (Glob.)   | 1   | 0,64 G                      | 0,66G-0,665G-0,68G-0,705G-0,675G-0,675G-0,675G-0,655G-0,665G-0,655G-0,67G                      | 0,8              | 0,62             |
| US\$ 34,172                                       | 1                 | 1          |   |                                     |                    |                               |  | 910217                              | US2620371045 | Dril-Quip Inc.  | 1   | 27,2 G                      | 27,4G-7,6G-7,4G-7G-7,2G-6,8G-6,6G-5,8G-6,4G-5,2G   | 33,2             | 25,2             |
| US\$ 167,438                                      |                   | 10         |   |                                     |                    |                               |  | A2QL6Z                              | US26210V1026 | Driven Brands Holdings Inc.   | 1   | 25,6 G                      | 25,4G  | 26,8             | 24,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| kann.\$ 224,199<br>US\$ 276,018                   | 1          | 1<br>10    |  |   |                        |                               |  | A3DP5Y<br>A2JE48                    | CA26210W6053<br>US26210C1045 | Drone Delivery Canada Corp.<br>Dropbox Inc.              | 1<br>1                                    | 0,22 G<br>18,05 G           | 0,224G<br>17,782G-7,782G-7,782G-<br>7,782G-7,782G-7,782G-<br>7,62G-7,74G-7,534G-<br>7,804G-7,87G-7,716G | 0,38<br>22,56    | 0,19<br>17,53    |
| £ 1.377,449                                       | 1          | 5          | <b>2021</b><br>I=0,048<br>S=0,102  | <b>2022</b><br>I=0,06                               | 15.12.22               |                               |  | 877238                              | GB0008220112                 | DS Smith PLC   | 1   | 3,64 G                      | 3,68G-3,68G-3,6G-3,52G-<br>3,58G-3,58G-3,56G-3,58G-<br>3,54G-3,54G-3,46G-3,56G                          | 4,14             | 3,46             |
| DKK 219   | 1          | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6,5                                | 17.03.23               |                               |  | A0MRDY                              | DK0060079531                 | DSV A/S, junge   | 1   | 168,1 G                     | 168,7G-5  | 174,4            | 140,95           |
| US\$ 205,689                                      | 1          | 1          | <b>2022</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,9525   | <b>2023</b><br>Q=0,9525                             | 17.03.23               |                               |  | 853943                              | US2333311072                 | DTE Energy Co.   | 1   | 98,06 G                     | 97,96G-7,95G-7,7G-7,22G-<br>7,71G-7,19G-6,46G-9,71G-<br>101,36G-99,33G                                  | 112,54           | 96,46            |
| A\$ 307,725                                       |            | 7          |  |   |                        |                               |  | A12HPG                              | AU000000DUB3                 | Dubber Corp. Ltd., (Glob.)                               | 1   | 0,12 G                      | 0,121G-0,12G-0,121G-<br>0,12G-0,121G-0,122G-<br>0,121G-0,122G-0,122G-<br>0,12G                          | 0,34             | 0,12             |
| US\$ 770,08                                       | 1          | 1          | <b>2022</b><br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005  | <b>2023</b><br>Q=1,005                              | 16.02.23               |                               |  | A1J0EV                              | US26441C2044                 | Duke Energy Corp.  | 1   | 87,34 G                     | 87,34G-7,34G-7,03G-<br>6,99G-7,01G-6,97G-6,1G-<br>8,67G-9,75G-7,97G                                     | 99,38            | 85,92            |
| kann.\$ 190,278                                   | 1          | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04  | <b>2023</b><br>Q=0,04                               | 30.03.23               |                               |  | A0CAN0                              | CA2652692096                 | Dundee Precious Metals Inc. [New]                        | 1   | 5,88 G                      | 5,95G   | 6,29             | 4,46             |
| US\$ 458,338                                      | 1          | 1          | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33   | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36 | 27.02.23               |                               |  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.                                   | 1   | 66,37 G                     | 66,38G  | 72,23            | 64,09            |
| skr 113,119                                       |            | 9          | <b>2019</b><br>J=2,2   | <b>2020</b><br>J=2,21                               | 16.12.21               |                               |  | A14NPY                              | SE0006625471                 | Dustin Group AB [publ], (Glob.)                          | 1   | 3,05 G                      | 3,064G-3,054G-3,006G-<br>2,916G-2,912G-2,926G-<br>2,95G-2,91G   | 3,81             | 2,91             |
| US\$ 227,682                                      | 1          | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21                               | 24.03.20               |                               |  | A2DM8U                              | US23355L1061                 | DXC Technology Co.                                       | 1   | 24,08 G                     | 23,975G-3,925G-3,96G-<br>3,87G-3,855G-3,91G-<br>3,585G-3,135G-2,805G-<br>3,07G-2,83G-2,505G             | 27,63            | 22,5             |
| kann.\$ 380,513<br>US\$ 127,687                   | 1<br>1     | 1<br>1     |  |   |                        |                               |  | A1KBAV<br>A12EV9                    | CA26780A1084<br>US2681582019 | Dynacert Inc.<br>Dynavax Technologies Corp.              | 1<br>1                                    | 0,12 G<br>9,01 G            | 0,12G<br>9,035G-9,024G-9G-<br>8,956G-9,008G-8,96G-<br>8,985G-9,169G-9,133G-<br>8,991G                   | 0,16<br>10,93    | 0,12<br>8,96     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2022  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 53,836                                       | 1                   | 1          | 2022   | 2023  | 17.02.23               |                               |  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1   | 11,1 G                      | 10,9G-0,9G-0,9G-0,9G-1G-1,3G-0,8G-0,7G                                       | 13,5             | 10,7             |
| US\$ 53,295                                       | 1                   | 10         |  |   |                        |                               |  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                       | 1   | 65 G                        | 64,5G-4,5G-4,5G-4G-4G-4G-4G-4,5G-3,5G-2,5G-4G-4G                             | 70,5             | 62,5             |
| kann.\$ 64,519                                    | 1                   | 4          |  |   |                        |                               |  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.  | 1   | 1,59 G                      | 1,56G  | 1,63             | 1,28             |
| US\$ 13,709                                       | 1                   | 10         | 2021<br>Q=2<br>Q=2,05<br>Q=2<br>Q=2,2  | 2022<br>Q=1,8<br>Q=0,6  | 14.03.23               |                               |  | A2QER8                              | MHY2187A1507 | Eagle Bulk Shipping Inc.                                 | 1   | 47,2 G                      | 46,8G-6,6G-6,4G-6,6G-5,8G  | 60,5             | 43,4             |
| US\$ 106,184                                      | 1                   | 4          |  |   |                        |                               |  | A2DRCD                              | US27032D3044 | Earthstone Energy Inc.                                   | 1   | 12,54 G                     | 12,525G-2,52G-2,52G-2,485G-2,555G-2,365G-1,905G-2,415G-2,465G-1,92G          | 14,37            | 11,67            |
| kann.\$ 204,28                                    | 1                   | 1          |  |   |                        |                               |  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                  | 1   | 0,1 G                       | 0,0956G  | 0,1              | 0,06             |
| Yen 377,932                                       | 1                   | 4          | 2021<br>I=50<br>S=50   | 2022<br>I=50<br>S=50  | 30.03.23               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                          | 1   | 50 G                        | 50G-0,06G-0,12G-0,66G-0,6G-0,84G-0,86G-0,72G-0,12G-49,85G                    | 54,1             | 46,65            |
| US\$ 90,824                                       | 1                   | 1          | 2021<br>Q=0,1415<br>Q=0,1185<br>Q=0,1442<br>Q=0,1208<br>Q=0,1442<br>Q=0,1208<br>Q=0,1258<br>Q=0,1392 | 2022<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,265 | 08.03.23               |                               |  | A14NJ2                              | US27616P1030 | Easterly Government Properties Inc.                      | 1   | 13 G                        | 13,1G-3,1G-3,1G-3G-3G-2,8G-3,1G-2,7G   | 15,1             | 12,7             |
| US\$ 43,554                                       | 1                   | 1          | 2022<br>Q=1,1<br>Q=1,1<br>Q=1,25<br>Q=1,25   | 2023<br>Q=1,25  | 30.03.23               |                               |  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                | 1   | 145 G                       | 145G-5G-5G-4G-5G-4G-3G-6G-7G-6G  | 159              | 137              |
| US\$ 118,797                                      | 1                   | 1          | 2022<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,79   | 2023<br>Q=0,79  | 14.03.23               |                               |  | 889082                              | US2774321002 | Eastman Chemical Co.                                     | 1   | 75,66 G                     | 75,9G-5,85G-6,03G-5,58G-5,83G-5,64G-5,06G-3,92G-4,14G-3,85G                  | 85,15            | 73,85            |
| US\$ 79,102                                       | 1<br>zu je US\$ 2,5 | 1          |  |   |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.  | 1   | 3,28 G                      | 3,3G-3,2995G-3,289G-3,271G-3,289G-3,2825G-3,245G-3,206G-3,255G-3,3055G-3,23G | 3,77             | 2,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| £ 758,01  | 1                 | 10         | 2017<br>J=0,586  | 2018<br>J=0,439  | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC  | 1   | 5,59 G                      | 5,65G-5,6G-5,61G-5,41G-5,47G-5,46G-5,46G-5,46G-5,43G-5,51G-5,46G-5,45G    | 5,88                                | 3,67             |
| sfrs 10   | 1                 | 1          |  |  |                        |                               |  | A3C7M8                              | LI1147158318 | EasyMotionSkin Tec AG                                    | 1   | 9,85 G                      | 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G                            | 11,5                                | 7,95             |
| kann.\$ 155,736                                   | 1                 | 4          |  |  |                        |                               |  | A3C14J                              | CA27786T1093 | Eat Well Investment Group Inc.                           | 1   | 0,16 G                      | 0,1415G   | 0,19                                | 0,13             |
| US\$ 398  | 1                 | 1          | 2022<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81   | 2023<br>Q=0,86   | 03.03.23               |                               |  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                    | 1   | 160,72 G                    | 159,48G-9,52G-9,06G-8,36G-8,92G-8,46G-7,42G-8,04G-6,96G-8,82G-8,78G-7,76G | 167,52                              | 139,2            |
| H\$ 140,751                                       | 1                 | 4          |  |  |                        |                               |  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                        | 1   | 5,35 G                      | 5,25G   | 9,4                                 | 2,65             |
| Yen 92,092  | 1                 | 1          | 2021<br>I=50<br>S=113  | 2022<br>I=85<br>S=108  | 29.12.22               |                               |  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                     | 1   | 39,6 G                      | 38,8G-8,8G-9,4G-9,4G-9,4G   | 40,4                                | 32,2             |
| US\$ 536,88                                       | 1                 | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,25   | 09.03.23               |                               |  | 916529                              | US2786421030 | eBay Inc.  | 1   | 40,21 G                     | 39,685G   | 46,89                               | 38,69            |
| Euro 153,865                                      |                   | 1          | 2022<br>I=0,19<br>I=0,19<br>S=0,19   | 2023<br>I=0,19<br>I=0,19   | 28.09.23               |                               |  | 914506                              | ES0112501012 | Ebro Foods S.A.  | 1   | 16,06 G                     | 15,98G-5,94G-6,1G-5,94G-6,16G-6,14G-6,18G-6,18G-6,18G-6,14G               | 16,5                                | 14,46            |
| Euro 59,039                                       |                   | 1          |  |  |                        |                               |  | A3C5NF                              | NL0015000CZ2 | Ebusco Holding N.V.                                      | 1   | 12,03 G                     | 12,09G-2,07G-1,52G-0,72G-0,02G-0,03G-0,07G-9,995G-10,02G-9,96G-10,21G     | 14,84                               | 9,96             |
| US\$ 47,687                                       | 1                 | 1          |  |  |                        |                               |  | A0NDYQ                              | US2787681061 | EchoStar Corp.   | 1   | 17,7 G                      | 18G-8G-7,9G-7,8G-7,8G-7,8G-7,7G-7,3G-7,3G-7,2G                            | 19,02                               | 17,2             |
| A\$ 450,333                                       |                   | 7          |  |  |                        |                               |  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                    | 1   | 0,13 G                      | 0,133   | 0,16                                | 0,12             |
| US\$ 284,462                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=0,48<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2022<br>Q=0,51<br>Q=0,53<br>Q=0,53   | 20.03.23               |                               |  | 854545                              | US2788651006 | Ecolab Inc.  | 1   | 148,22 G                    | 148,02G-8,04G-7,66G-7,3G-8,02G-7,74G-7,06G-7,82G-7,12G-6,38G              | 154,64                              | 135              |
| - 2.055,835                                       | 1                 | 1          | 2021<br>J=1,4591   | 2022   | 28.06.22               |                               |  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                  | 1   | 10,1 G                      | 9,95G-9,95G-10G-9,95G-9,95G-9,85G-9,8G-9,95G-9,7G                         | 11,3                                | 9,05             |
| £ 257,856   | 1                 | 1          | 2021<br>I=0,0175<br>I=0,0175<br>I=0,0175<br>S=0,0175   | 2022<br>I=0,0175<br>I=0,0175<br>I=0,0175   | 12.01.23               |                               |  | 871733                              | GB0006449366 | Ecora Resources PLC                                      | 1   | 1,37 G                      | 1,378G-1,378G-1,352G-1,348G-1,362G-1,356G-1,35G-1,346G-1,356G-1,38G       | 1,78                                | 1,35             |
| sfrs 25   | 1                 | 1          |  | 2016<br>J=0,75   | 01.06.17               |                               |  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                       | 1   |                             | (ausg)  |                                     |                  |
| Euro 249,38                                       |                   | 1          | 2021<br>J=0,9<br>J=0,0054  | 2022<br>J=1  | 07.06.23               |                               |  | A1C0JG                              | FR0010908533 | Edenred SE   | 1   | 52,34 G                     | 52,9G-2,74G-2,36G-1,42G-1,84G-1,64G-1,68G-1,5G-1,28G-1,36G                | 54,1                                | 47,81            |
| US\$ 51,417                                       | 1                 | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15   | 07.03.23               |                               |  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                               | 1   | 37,6 G                      | 37,6G-7,6G-7,2G-7,4G-7,6G-7,4G-7,4G-7,6G-7,8G-7,4G                        | 41,4                                | 35,4             |
| US\$ 221,585                                      | 1                 | 10         |  |  |                        |                               |  | A0MSRH                              | US53261M1045 | Edgio Inc.   | 1   | 0,96 G                      | 0,9629G-0,962G-0,9603G-0,9545G-0,9553G-1,0026G-0,8275G-0,8647G            | 1,63                                | 0,83             |
| US\$ 382,566                                      | 1                 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7375  | 2023<br>Q=0,7375   | 30.03.23               |                               |  | 887629                              | US2810201077 | Edison International                                     | 1   | 62,12 G                     | 61,98G-1,93G-1,82G-1,56G-1,4G-1,45G-3,65G-2,82G                           | 65,54                               | 59,08            |
| US\$ 68,97  | 1                 | 1          |  |  |                        |                               |  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                     | 1   | 7,6 G                       | 7,339G  | 10,46                               | 7,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,19                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 4.184,021                                    |                   | 1          | 2020<br>J=0,19   | 2021<br>J=0,19                     | 26.04.22               |                               |  | 906980                              | PTEDP0AM0009 | EDP - Energias de Portugal S.A.                          | 1   | 4,7 G                       | 4,746G-4,734G-4,663G-<br>4,624G-4,675G-4,672G-<br>4,702G-4,703G-4,729G-<br>4,699G       | 4,9              | 4,52             |
| Euro 1.011,527                                    |                   | 1          | 2021<br>J=0,09   | 2022<br>I=0,09                     | 27.04.22               |                               |  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                      | 1   | 19,38 G                     | 19,755G-9,705G-9,935G-<br>9,63G-9,87G-9,85G-<br>20,06G-0,02G-0,29G-<br>19,985G          | 21,66            | 18,53            |
| US\$ 608,313                                      | 1<br>zu je US\$ 1 | 1          |  |                                    |                        |                               |  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                               | 1   | 69,67 G                     | 70,49G-0,49G-0,37G-0G-<br>0G-0G-69,19G-9,74G-<br>70,73G-0,55G                           | 77,16            | 69,09            |
| US\$ 27,614                                       | 1                 | 1          |  |                                    |                        |                               |  | A0LBT4                              | US28238P1093 | eHealth Inc.   | 1   | 7,49 G                      | 7,595G-7,591G-7,565G-<br>7,517G-7,577G-7,574G-<br>7,434G-7,496G-7,421G-<br>7,334G       | 9,68             | 4,35             |
| Euro 98   |                   | 1          | 2021<br>J=3,1  | 2022<br>J=3,6                      | 15.05.23               |                               |  | 853452                              | FR0000130452 | Eiffage S.A.   | 1   | 103,1 G                     | 103,7G  | 105,2            | 91,06            |
| Yen 296,567                                       |                   | 4          | 2021<br>I=80<br>S=80   | 2022<br>I=80<br>S=80               | 30.03.23               |                               |  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                  | 1   | 50,54 G                     | 50,46G-0,46G-0,46G-<br>0,46G-0,1G   | 61,94            | 49,38            |
| US\$ 36,705                                       | 1                 | 12         |  |                                    |                        |                               |  | A117LA                              | US2686031079 | El Pollo Loco Holdings Inc.                              | 1   | 10 G                        | 10,1G-0,1G-0,1G-0G-0,1G-<br>0,1G-9,95G-10,1G-G-<br>9,95G                                | 11,8             | 9,15             |
| US\$ 491,543                                      | 1                 | 1          |  |                                    |                        |                               |  | A2N6BH                              | US28414H1032 | Elanco Animal Health Inc.                                | 1   | 9,32 G                      | 8,787G  | 13,17            | 8,79             |
| Euro 96,492                                       | 1                 | 1          |  |                                    |                        |                               |  | A2N5RS                              | NL0013056914 | Elastic N.V.   | 1   | 49,25 G                     | 50,21G-0,16G-0,04G-<br>49,565G-9,71G-9,635G-<br>9,32G-8,3G-8,82G-50,66G-<br>0,62G-0,57G | 60,93            | 44,19            |
| kann.\$ 184,801                                   | 1                 | 1          |  |                                    |                        |                               |  | A2PA9H                              | CA2849025093 | Eldorado Gold Corp.                                      | 1   | 8,63 G                      | 8,542G  | 9,13             | 7,72             |
| kann.\$ 35,51                                     | 1                 | 4          |  |                                    |                        |                               |  | A3DHHD                              | CA28474P2017 | Electra Battery Materials Corp.                          | 1   | 1,66 G                      | 1,64G   | 2,37             | 1,54             |
| Euro 3.887,719                                    | 1                 | 1          | 2020<br>S=0,21   | 2021<br>I=0,3<br>S=0,28<br>S=0,058 | 18.05.22               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                      | 1   | 11,73 G                     | 11,76G  | 11,99            | 11,7             |
| US\$ 276,08                                       | 1                 | 4          | 2021<br>Q=0,19   | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 28.02.23               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.                                     | 1   | 103,4 G                     | 103,18G   | 119,08           | 102,58           |
| kann.\$ 164,836                                   | 1                 | 1          |  |                                    |                        |                               |  | 631863                              | CA28617B1013 | Electrovaya Inc.   | 1   | 0,74 G                      | 0,719G  | 0,9              | 0,67             |
| skr 368,588                                       | 1                 | 5          | 2020<br>I=1,1<br>S=1,1   | 2021<br>I=1,2<br>S=1,2             | 24.02.23               |                               |  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                      | 1   | 7,13 G                      | 7,114G  | 7,64             | 5,5              |
| A\$ 190,46  |                   | 7          |  |                                    |                        |                               |  | A2JMGQ                              | AU0000012098 | Element 25 Ltd., (Glob.)                                 | 1   | 0,43 G                      | 0,427G-0,427G-0,4275G-<br>0,427G-0,427G-0,428G-<br>0,437G-0,4385G-0,4385G-<br>0,437G    | 0,75             | 0,42             |
| US\$ 241,359                                      | 1                 | 1          | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2023<br>Q=0,08                     | 28.02.23               |                               |  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1   | 17,9 G                      | 17,7G-7,7G-7,7G-7,7G-<br>7,7G-7,8G-7,5G-7,4G  | 19,8             | 16,7             |
| £ 584,028   | 1                 | 1          | 2018<br>I=0,0224<br>I=0,0426   | 2019<br>I=0,0223<br>S=0,0445       | 30.04.20               |                               |  | 912541                              | GB0002418548 | Elementis PLC  | 1   | 1,38 G                      | 1,39G-1,39G-1,37G-1,37G-<br>1,39G-1,37G-1,34G-1,34G-<br>1,32G-1,31G-1,32G-1,32G         | 1,43             | 1,28             |
| US\$ 237,458                                      | 1                 | 1          | 2022<br>Q=1,28<br>Q=1,28<br>Q=1,28<br>Q=1,28   | 2023<br>Q=1,48                     | 09.03.23               |                               |  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1   | 426,85 G                    | 427,35G-7,2G-5,9G-3,4G-<br>6,15G-5,3G-1,7G-6,9G-<br>33,05G-26,5G                        | 487,4            | 421,7            |
| A\$ 275,496                                       |                   | 7          |  |                                    |                        |                               |  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1   | 0,21 G                      | 0,214G-0,22G-0,22G-<br>0,22G-0,214G-0,214G-<br>0,213G-0,214G-0,214G-<br>0,213G-0,213G   | 0,3              | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| US\$ 950,296                                      | 1                                   | 1          | <b>2022</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98  | <b>2023</b><br>Q=1,13                                       | 14.02.23               |                               | 858560   | US5324571083                        | Eli Lilly and Company   | 1  | 296,9 G                                   | 297,05G-6,65G-6,1G-7,5G-<br>6,55G-5,5G-4,4G-305,65G-<br>8,05G-0,55G                               | 348,35                            | 289,25           |                  |
| Euro 73,516                                       |                                     | 1          | <b>2021</b><br>J=1,75  | <b>2022</b><br>J=1,91                                       | 30.05.23               |                               | A0ERSV   | BE0003822393                        | Elia Group  | 1  | 110,1 G                                   | 111,3G-1,1G-9,4G-8,7G-<br>10,5G-0,5G-1,6G-1,5G-<br>1,3G-1,5G-1,1G-0,9G                            | 140,8                             | 108,7            |                  |
| Euro 172,444                                      |                                     | 10         | <b>2017</b><br>J=0,34  | <b>2018</b><br>J=0,29                                       | 07.04.20               |                               | A115FW   | FR0011950732                        | Elior Group SA  | 1  | 3,47 G                                    | 3,356G  | 4,11                              | 2,97             |                  |
| Euro 230,147                                      |                                     | 1          | <b>2017</b><br>J=0,37  | <b>2021</b><br>J=0,37                                       | 25.05.22               |                               | A14M93   | FR0012435121                        | Elis S.A.   | 1  | 17,06 G                                   | 17,19G  | 17,54                             | 13,65            |                  |
| Euro 167,335                                      |                                     | 1          | <b>2021</b><br>J=2,05  | <b>2022</b><br>J=2,15                                       | 06.04.23               |                               | 615402   | FI0009007884                        | Elisa Oyj   | 1  | 52,38 G                                   | 53,7G   | 54,46                             | 48,99            |                  |
| nkr 639,441                                       |                                     | 1          | <b>2021</b><br>J=3   | <b>2022</b><br>J=6  | 02.05.23               |                               | A2JGEL   | NO0010816093                        | Elkem ASA, (Glob.)  | 1  | 3,2 G                                     | 3,22G-3,224G-3,208G-<br>3,16G-3,108G-3,11G-<br>3,102G-3,09G                                       | 3,55                              | 3,03             |                  |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,75584000000006 | 1          | <b>2021</b><br>J=0,75  | <b>2022</b><br>J=0,86                                       | 12.05.23               |                               | A3CRSE   | NO0011002586                        | Elopak AS, (Glob.)  | 1  | 2,02 G                                    | 2,02G-2,025G-1,998G-2G-<br>1,994G-2G-2,02G-2,03G  | 2,33                              | 1,98             |                  |
| kann.\$ 74,445                                    | 1                                   | 1          |  |   |                        |                               | A12C1E   | CA2899003008                        | Eloro Resources Ltd.  | 1  | 2,22 G                                    | 2,246G  | 2,61                              | 2,02             |                  |
| Euro 156,649                                      |                                     | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0  |                        |                               | A14NAK   | SE0006509949                        | Eltel AB, (Glob.)   | 1  | 0,84 G                                    | 0,844G-0,84G-0,82G-<br>0,834G-0,828G-0,816G-<br>0,82G-0,84G                                       | 1,24                              | 0,72             |                  |
| US\$ 38,813                                       | 1                                   | 1          |  |   |                        |                               | A2QGXR   | US2907341026                        | Elys Game Technology Corp.  | 1  | 0,48 G                                    | 0,4695G-0,4703G-<br>0,4682G-0,4668G-0,467G-<br>0,487G-0,4629G-0,4037G-<br>0,4048G-0,3852G-0,3815G | 0,72                              | 0,38             |                  |
| US\$ 82,458                                       | 1                                   | 1          |  |   |                        |                               | A0LC4K   | US29076N2062                        | eMagin Corp.  | 1  | 1,03 G                                    | 1,058G-1,058G-1,056G-<br>1,048G-1,056G-1,05G-<br>1,078G-1,03G-1,08G-<br>1,124G                    | 1,13                              | 0,66             |                  |
| US\$ 19,068                                       | 1                                   | 1          |  |   |                        |                               | A3DR64   | US29079J2024                        | Embark Technology Inc.  | 1  | 2,26 G                                    | 2,26G-2,26G-2,26G-2,28G-<br>2,28G-2,28G-2,28G-2,3G-<br>2,36G-2,38G-2,36G-2,32G                    | 4,31                              | 2,18             |                  |
| US\$ 57,273                                       | 1                                   |            |  | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 24.02.23               |                               | A3DGNE   | US29082K1051                        | Embecta Corp.   | 1  | 28 G                                      | 28,6G-8,6G-8,6G-8,4G-<br>8,4G-8,4G-8,2G-8,2G-8G-<br>7,8G-7,2G                                     | 31,2                              | 20,6             |                  |
| skr 1.192,171                                     |                                     | 4          |  |   |                        |                               | A3C36T   | SE0016828511                        | Embracer Group AB, (Glob.)  | 1  | 4,34 G                                    | 4,402G-4,3885G-4,4175G-<br>4,2355G-4,158G-4,158G-<br>4,158G-4,297G                                | 5,11                              | 3,73             |                  |
| BRL 185,116                                       | 1                                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143  | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               | A1C2PZ   | US29082A1079                        | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1  | 13,6 G                                    | 13G-3G-2,9G-3G-3,1G-<br>2,8G-2,7G-3,3G-3,1G-3,1G  | 13,6                              | 9,6              |                  |
| US\$ 47,688                                       | 1                                   | 1          | <b>2021</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2022</b><br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,15         | 13.01.23               |                               | 898814   | US29084Q1004                        | Emcor Group Inc.  | 1  | 148 G                                     | 148G-8G-7G-6G-7G-7G-<br>6G-6G-5G-4G   | 158                               | 131              |                  |
| US\$ 38,07  | 1                                   | 1          |  |   |                        |                               | A1JT9R   | US2908462037                        | EMCORE Corp.  | 1  | 1,07 G                                    | 1,0745G-1,0725G-1,069G-<br>1,058G-1,065G-1,0615G-<br>1,0685G-1,0465G-<br>1,0195G-1,0015G          | 1,38                              | 0,85             |                  |
| AS\$ 519,003                                      |                                     | 7          | <b>2021</b><br>I=0,0125<br>S=0,0125  | <b>2022</b><br>I=0,0125                                     | 29.03.23               |                               | A0KDVC   | AU000000EHL7                        | Emeco Holdings Ltd., (Glob.)  | 1  | 0,45 G                                    | 0,452G-0,452G-0,452G-<br>0,454G-0,454G  | 0,49                              | 0,44             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                       |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 270,065                                   | 1                   | 1          | 2022<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625<br>Q=0,69                                   | 2023<br>Q=0,69                     | 31.01.23               |                               |  | 918088                              | CA2908761018 | Emera Inc.   | 1   | 36,2 G                      | 36G   | 37,8             | 35,6             |
| US\$ 50,14  | 1                   | 1          |  |                                    |                        |                               |  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                               | 1   | 9,13 G                      | 9,091G-9,091G-9,007G-<br>8,983G-9,066G-8,905G-<br>8,733G-9G-9,021G-8,78G                | 16,29            | 8,73             |
| US\$ 571,4  | 1<br>zu je US\$ 0,5 | 10         | 2021<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515   | 2022<br>Q=0,52<br>Q=0,52           | 16.02.23               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.                                     | 1   | 77,26 G                     | 77,09G-7,29G-7G-6,6G-<br>7,11G-6,7G-6,29G-5,88G-<br>6,7G-5,69G                          | 92,36            | 75,69            |
| US\$ 160,72                                       | 1                   | 1          | 2021<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035   | 2022<br>Q=0,035<br>Q=0,035         | 14.03.23               |                               |  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                           | 1   | 6,85 G                      | 7G-7G-6,95G-6,95G-<br>6,95G-6,95G-6,9G-6,45G-<br>6,6G-6,25G                             | 7,65             | 5,95             |
| kann.\$ 110,664<br>skr 88,604                     | 1                   | 1          |  |                                    |                        |                               |  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.  | 1   | 1,83 G                      | 1,84G   | 1,84             | 1,83             |
|   |                     |            |  |                                    |                        |                               |  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                | 1   | 2,48 G                      | 2,464G-2,464G-2,464G-<br>2,404G-2,36G-2,378G-<br>2,394G-2,428G                          | 3,1              | 2,28             |
| Euro 261,99                                       |                     | 1          | 2021<br>I=0,68<br>S=1,02   | 2022<br>I=0,688<br>S=1,0707        | 04.07.23               |                               |  | 662211                              | ES0130960018 | Enagas S.A.  | 1   | 16,82 G                     | 16,96G-6,925G-6,85-<br>6,675G-6,99G-7,11G-<br>7,225G-7,29G-7,325G-<br>7,07G             | 17,32            | 15,32            |
| Euro 541,744                                      |                     |            | 2019<br>J=0,1966   | 2021<br>J=0,1081                   | 24.10.22               |                               |  | A2ANNA                              | IT0005176406 | ENAV S.p.A.  | 1   | 4,05 G                      | 4,074G-4,064G-4,072G-<br>4,008G-3,974G-4,018G-<br>3,996G-3,966G                         | 4,35             | 3,85             |
| kann.\$2.024,908                                  | 1                   | 1          | 2022<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86   | 2023<br>Q=0,8875                   | 14.02.23               |                               |  | 885427                              | CA29250N1050 | Enbridge Inc.  | 1   | 35,67 G                     | 35,19G  | 38,63            | 35,19            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | 2021<br>J=0,054  | 2022<br>I=0,13<br>I=0,09<br>S=0,29 | 14.03.23               |                               |  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                             | 1   | 3,84 G                      | 3,874G-3,888G-3,806G-<br>3,708G-3,768G-3,77G-<br>3,742G-3,756G-3,774G-<br>3,73G         | 3,94             | 2,7              |
| kann.\$ 143,401                                   | 1                   | 2          |  |                                    |                        |                               |  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                      | 1   | 1,82 G                      | 1,68G   | 2,62             | 1,68             |
| £ 40,813  | 1                   | 4          |  |                                    |                        |                               |  | A2JRLY                              | US29260V1052 | Endava Ltd.  | 1   | 67,5 G                      | 67G-7G-7G-6,5G-7G-7G-<br>7G-6G-6,5G-6G-5,5G   | 87               | 65,5             |
| US\$ 247,529                                      | 1                   | 4          | 2021<br>I=0,28   | 2022<br>I=0,4<br>I=0,41            | 23.02.23               |                               |  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                     | 1   | 18,6 G                      | 18,45G-8,45G-9,15G-<br>8,95G-8,85G-9,05G-9,05G-<br>9,45G-9,55G-9,6G-9,4G-<br>9,4G       | 22,7             | 17,5             |
| kann.\$ 189,645                                   | 1                   | 1          |  |                                    |                        |                               |  | A0DJON                              | CA29258Y1034 | Endeavour Silver Corp.                                   | 1   | 2,62 G                      | 2,6575G   | 3,41             | 2,62             |
| Euro 1.058,752                                    |                     | 1          | 2020<br>I=0,7<br>S=1,3136  | 2021<br>I=0,5<br>S=0,9372          | 29.06.22               |                               |  | 871028                              | ES0130670112 | Endesa S.A.  | 1   | 18,67 G                     | 18,89G-8,84G-8,715G-<br>8,325G-8,63G-8,635G-<br>8,795G-8,735G-8,66G-<br>8,56G           | 19,21            | 17,41            |
| Euro 10.166,68                                    |                     | 1          | 2021<br>I=0,19<br>S=0,19   | 2022<br>I=0,2                      | 23.01.23               | 038                           |  | 928624                              | IT0003128367 | ENEL S.p.A.  | 1   | 5,26 G                      | 5,315G-5,267G-5,252G-<br>5,133G-5,218G-5,216G-<br>5,255G-5,246G-5,273G-<br>5,223-5,196G | 5,8              | 5,07             |
| US\$ 71,427                                       | 1                   | 10         | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3                      | 17.02.23               |                               |  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                  | 1   | 31 G                        | 31G-1G-1G-1G-1G-1G-<br>0,8G-1G-1,2G-0,6G  | 34,8             | 30,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 78,083                                       | 1          | 1          |  |  |                        |                               |  | A110V4                              | US29272C1036 | Energous Corp.   | 1   | 0,53 G                      | 0,5347G-0,5344G-<br>0,5328G-0,5304G-<br>0,5321G-0,5321G-0,526G-<br>0,5228G-0,5237G-<br>0,5212G-0,5215G-0,5113G | 0,84             | 0,51             |
| kann.\$ 157,683                                   | 1          | 1          |  |  |                        |                               |  | A1W757                              | CA2926717083 | Energy Fuels Inc.  | 1   | 5,36 G                      | 5,171G   | 7                | 5,17             |
| US\$ 56,279                                       | 1          | 1          |  |  |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                     | 1   | 21,63 G                     | 21,07G   | 22,29            | 18,7             |
| A\$ 3.691,383                                     |            | 7          |  |  |                        |                               |  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)              | 1   | 0,11 G                      | 0,1096G-0,1096G-<br>0,1086G-0,1096G-0,1096G  | 0,16             | 0,11             |
| US\$ 138,268                                      | 1          | 1          |  |  |                        |                               |  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                               | 1   | 2,6 G                       | 2,46G  | 4,48             | 2,46             |
| kann.\$ 217,614                                   | 1          | 1          | 2022<br>Q=0,033<br>Q=0,043<br>Q=0,05<br>Q=0,055  | 2023<br>Q=0,055                                  | 03.03.23               |                               |  | A1H499                              | CA2927661025 | Enerplus Corp.   | 1   | 14,7 G                      | 14,3G-4,3G-4,1G-3,9G-<br>3,9G  | 17               | 13,9             |
| US\$ 40,851                                       | 1          | 4          | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 16.03.23               |                               |  | A0B7EH                              | US29275Y1029 | EnerSys  | 1   | 78 G                        | 78G-8G-7,5G-7,5G-7,5G-<br>7,5G-7G-6G-6G-5G   | 86,5             | 67               |
| Euro 2.435,285                                    |            | 1          | 2020<br>J=0,53   | 2022<br>J=1,4                                    | 28.04.23               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.   | 1   | 13,97 G                     | 14,02G-4,008G-3,98G-<br>3,824G-3,912G-3,884G-<br>3,868G-3,886G-3,976G-<br>3,858G                               | 14,22            | 12,4             |
| Euro 3.605,595                                    |            | 1          | 2022<br>I=0,22<br>I=0,22<br>S=0,22   | 2023<br>I=0,22                                   |                        | 042                           |  | 897791                              | IT0003132476 | ENI S.p.A.   | 1   | 13,28 G                     | 13,398G-3,356G-3,174G-<br>2,986G-3,02G-2,92G-<br>2,884G-2,924G-3,02G-<br>3,052-2,894G                          | 14,86            | 12,88            |
| H\$ 1.131,087                                     | 1          | 1          | 2021<br>I=0,59<br>S=2,11   | 2022<br>I=0,64                                   | 03.11.22               |                               |  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                 | 1   | 12,63 G                     | 12,65G-2,69G-2,765G-<br>2,855G-2,755G-2,735G-<br>2,635G-2,725G-2,755G-<br>2,775G                               | 14,8             | 12,43            |
| US\$ 55,706                                       | 1          | 7          |  |  |                        |                               |  | A2PBYQ                              | US29350E1047 | Enochian Biosciences Inc.                                | 1   | 0,99 G                      | 1,01G-1,008G-1,007G-<br>0,9966G-1,003G-0,9998G-<br>0,9874G-0,9872G-<br>0,9872G-0,9398G-<br>1,0115G-1,008G      | 1,26             | 0,76             |
| US\$ 157,78                                       | 1          | 10         |  |  |                        |                               |  | A3CVS3                              | US2935941078 | Enovix Corp.   | 1   | 9,5 G                       | 8,85G  | 12,5             | 6,1              |
| US\$ 136,497                                      | 1          | 10         |  |  |                        |                               |  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                      | 1   | 196,9 G                     | 198,82G-8,7G-200,45G-<br>197,14G-7,02G-6,68G-<br>1,86G-1,84G-6,18G-5,78G                                       | 254,15           | 187              |
| Euro 588,85                                       | 1          | 1          | 2022<br>I=0,085  | 2023<br>I=0,085                                  | 16.03.23               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC   | 1   | 14,5 G                      | 14,7G-4,7G-4,6G-4,2G-<br>4,2G-4,1G-4G-3,9G-3,9G-<br>3,9G-3,8G-3,9G   | 17,7             | 13,8             |
| Euro 14,546                                       |            | 1          |  |  |                        |                               |  | A3C4P7                              | FR0014004362 | Entech SE  | 1   | 9,16 G                      | 9,09G  | 9,87             | 8,65             |
| US\$ 149,381                                      | 1          | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1                                    | 31.01.23               |                               |  | 938201                              | US29362U1043 | Entegris Inc.  | 1   | 73,96 G                     | 74,43G-4,22G-4,34G-<br>3,64G-4,38G-4,08G-3,2G-<br>2,02G-3,27G-2,91G  | 81,6             | 60               |
| - 28,81   | 1          | 1          |  |  |                        |                               |  | A2JQXP                              | IL0011429839 | ENTERA BIO LTD   | 1   | 1,09 G                      | 1,0408G  | 1,32             | 0,66             |
| US\$ 211,396                                      | 1          | 1          | 2022<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,07   | 2023<br>Q=1,07                                   | 09.02.23               |                               |  | 889290                              | US29364G1031 | Entergy Corp.  | 1   | 94 G                        | 94G-4G-4G-3,5G-3,5G-<br>3,5G-2,5G-5,5G-6G-4,5G   | 106              | 92,5             |
| Euro 30   | 1          | 1          | 2020<br>J=0,06   | 2021<br>J=0,09                                   | 13.05.22               |                               |  | A12CJW                              | GRS503003014 | Entersoft SA, (Glob.)                                    | 1   | 3,59 G                      | 3,66G  | 4,06             | 3,59             |
| US\$ 61,466                                       | 1          | 1          | 2022<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025   | 2023<br>Q=0,05                                   | 15.03.23               |                               |  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1   | 5,75 G                      | 5,75G-5,75G-5,75G-5,7G-<br>5,75G-5,75G-5,65G-5,7G-<br>5,8G-5,75G   | 6,65             | 4,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 163,232                                      | 1                    | 1          |  |                            |                        |                               |  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1   | 35,15 G                     | 34,895G-4,895G-4,8G-4,635G-4,695G-4,63G-4,35G-4,945G-4,905G-4,445G-5,025G-4,705G | 39,08            | 30,18            |
| US\$ 67,61  | 1                    | 10         | 2021<br>Q=0,86<br>Q=0,905<br>Q=0,905   | 2022<br>Q=0,905<br>Q=0,905 | 17.02.23               |                               |  | A3DC9B                              | US29415B1035 | Enviva Inc.  | 1   | 29,65 G                     | 30,215G-0,195G-0,845G-0,1G-0,02G-0,52-0,025G-29,625G-9,7G-30,05G-29,325G         | 50,6             | 29,32            |
| kann.\$ 110,5                                     | 1                    | 10         |  |                            |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1   | 0,17 G                      | 0,1666G-0,1668G-0,167G-0,167G-0,18G  | 0,3              | 0,17             |
| US\$ 48,72  | 1                    | 8          |  |                            |                        |                               |  | 865607                              | US2941001024 | Enzo Biochem Inc.  | 1   | 1,02 G                      | 1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1G-1,02G-1,04G-1,02G                         | 1,48             | 1                |
| US\$ 74,215                                       | 1                    | 7          |  |                            |                        |                               |  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1   | 0,22 G                      | 0,212G-0,212G-0,212G-0,212G-0,218G   | 0,24             | 0,21             |
| US\$ 587,724                                      | 1                    | 1          | 2022<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2023<br>Q=0,825<br>Q=0,825 | 13.04.23               |                               |  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1   | 105,24 G                    | 105,38G-5,58G-5,34G-3,54G-3,86G-2,26G-1,08G-1,88G-4,28G-1,18G                    | 125,48           | 101,08           |
| US\$ 57,678                                       | 1                    | 1          |  |                            |                        |                               |  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.  | 1   | 265,25 G                    | 263,75G-3,7G-3,3G-3,9G-1,65G-2,9G-58,7G-7,9G                                     | 351,45           | 257,9            |
| skr 823,766                                       | 1                    | 1          | 2021<br>I=1,5<br>S=1,5   | 2022<br>I=1,7<br>S=1,7     | 23.10.23               |                               |  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1   | 16,77 G                     | 16,75G   | 19,34            | 16,75            |
| US\$ 75,288                                       | 1                    | 1          | 2022   | 2023                       | 27.02.23               |                               |  | A1J78V                              | US26884U1097 | EPR Properties   | 1   | 35,35 G                     | 34,775G-4,735G-4,685G-4,465G-4,835G-4,47G-4,265G-5,01G-4,695G-4,94G-5,145G       | 40,39            | 33,53            |
| Euro 54,2   | 1                    | 1          | 2020<br>J=0,047  | 2021<br>J=0,035            | 19.07.22               |                               |  | A12CJS                              | GRS498003003 | Epsilon Net S.A.   | 1   | 7,08 G                      | 8,1G-7,86  | 8,1              | 5,86             |
| kann.\$ 37,595                                    | 1                    | 1          | 2022<br>Q=0,31<br>Q=0,33   | 2023<br>Q=0,35             | 14.03.23               |                               |  | A3DKEK                              | CA26886R1047 | EQB Inc.   | 1   | 41,6 G                      | 41,2G  | 47,52            | 40,4             |
| skr 1.185,028                                     | 1                    | 1          | 2021<br>I=1,4<br>S=1,4   | 2022<br>I=1,5              | 31.05.23               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)  | 1   | 20,27 G                     | 19,47G   | 23,04            | 19,47            |
| US\$ 360,36                                       | 1                    | 1          | 2020<br>Q=0,03<br>Q=0,125<br>Q=0,125<br>Q=0,15   | 2021<br>Q=0,15<br>Q=0,15   | 17.02.23               |                               |  | A0RFZL                              | US26884L1098 | EQT Corp.  | 1   | 28,31 G                     | 28,06G-7,84G-7,84G-7,8G-7,415G-7,61G-6,995G-8,25G-8,92G-8,065G                   | 32,87            | 27               |
| US\$ 122,488                                      | 1<br>zu je US\$ 1,25 | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,025<br>Q=0,39<br>Q=0,39  | 2023<br>Q=0,39             | 21.02.23               |                               |  | 854618                              | US2944291051 | Equifax Inc.   | 1   | 181,06 G                    | 181,76G-1,6G-1G-0,02G-1,18G-0,22G-78,88G-9,92G-9,56G-80,14G                      | 212,4            | 178,88           |
| US\$ 92,784                                       | 1                    | 1          | 2022<br>Q=3,1<br>Q=3,1<br>Q=3,1<br>Q=3,1   | 2023<br>Q=3,41             | 06.03.23               |                               |  | A14M21                              | US29444U7000 | Equinix Inc.   | 1   | 626,9 G                     | 624,5G-4,6G-2,8G-1,3G-5,1G-1,9G-17,2G-38,9G-44,3G-33,5G                          | 690,2            | 610,8            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| nkr 3.175,47                                      |                    | 1          | <b>2021</b><br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                      | <b>2022</b><br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=0,9 | 11.05.23               |                               |  | 675213                              | NO0010096985                 | Equinor ASA, (Glob.)                                     | 1   | 27,97 G                     | 28,12G-8,12G-7,92G-<br>7,605G-7,405G-7,52-<br>7,27G-6,84G-7,19G-7,03G-<br>7,375G-7,68-7,19G-7,175G            | 33,75            | 26,51            |
| nkr 3.175,47                                      | 1<br>zu je nkr 2,5 | 1          | <b>2022</b><br>Q=0,4   | <b>2023</b>  | 09.01.23               |                               |  | A2JLT6                              | US29446M1027                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 27,6 G                      | 27,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,4G-<br>7G   | 33,8             | 26,4             |
| kann.\$ 312,134<br>US\$ 361,81                    | 1<br>1             | 1<br>1     | <b>2022</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2023</b><br>Q=0,2                                     | 24.02.23               |                               |  | A2PQPG<br>A2PX9L                    | CA29446Y5020<br>US29452E1010 | Equinox Gold Corp.<br>Equitable Holdings Inc.            | 1<br>1                                    | 3,31 G<br>25,4 G            | 3,382G<br>25,4G-5,4G-5,4G-5,2G-5G-<br>5,2G-5G-3,4G-3,2G-2,8G  | 4,55<br>30,6     | 3,1<br>22,8      |
| US\$ 434,428                                      | 1                  | 10         | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2022</b><br>Q=0,15<br>Q=0,15                          | 03.02.23               |                               |  | A2N8FA                              | US2946001011                 | Equitrans Midstream Corp.                                | 1   | 5,3 G                       | 5,3G-5,3G-5,3G-5,3G-<br>5,3G-5,25G-5,25-5,2G-<br>5,2G-5,15G-5,1G  | 6,8              | 5,1              |
| US\$ 186,179                                      | 1                  | 1          | <b>2022</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41  | <b>2023</b><br>Q=0,4475                                  | 30.03.23               |                               |  | A0DNDJ                              | US29472R1086                 | Equity Lifestyle Properties Inc.                         | 1   | 59 G                        | 59G-9G-9G-8,5G-9G-8,5G-<br>8G-9G-9,5G-9G-9,5G   | 67               | 58               |
| US\$ 378,603                                      | 1                  | 1          | <b>2021</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                      | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625  | 30.12.22               |                               |  | 985334                              | US29476L1070                 | Equity Residential                                       | 1   | 54,5 G                      | 54,5G-4,5G-4G-4G-4G-<br>5G-4G   | 61,5             | 53,5             |
| Euro 28,755                                       |                    | 1          | <b>2018</b><br>J=0,6<br>J=0,2571   | <b>2021</b><br>J=2,5<br>J=0,2241                         | 03.06.22               |                               |  | 892800                              | FR0000131757                 | Eramet S.A.  | 1   | 100,1 G                     | 100,5G  | 114,1            | 79,3             |
| Euro 96,599                                       |                    | 1          | <b>2019</b><br>J=0,05  | <b>2021</b><br>J=0,085                                   | 20.06.22               |                               |  | A0YBXV                              | ES0125140A14                 | Ercros S.A.  | 1   | 4,15 G                      | 4,19G-4,185G-4,175G-<br>4,04G-4,085G-4,06G-<br>4,06G-4,05G-4,05G-<br>4,09G                                    | 4,24             | 3,15             |
| Euro 150,147                                      |                    | 1          | <b>2020</b><br>J=0,75  | <b>2021</b><br>J=0,9                                     | 23.05.22               | 023                           |  | 909581                              | IT0001157020                 | ERG S.p.A.   | 1   | 25,86 G                     | 26,12G-6,08G-5,9G-5,52G-<br>6G-6G-6,14G-6,12G-6,1G-<br>5,94G  | 29,48            | 25,52            |
| £ 50,401  | 1                  | 4          |  |  |                        |                               |  | A117XM                              | GB00BN7ZCY67                 | Ergomed PLC  | 1   | 12,6 G                      | 12,7G-2,68G-2,34G-2,2G-<br>2,18G-2,18G-1,96G-2,02G-<br>1,94G-1,84G-1,86G-1,96G                                | 15,04            | 11,84            |
| US\$ 242,803                                      | 1                  | 1          |  | <b>2021</b><br>J=0,0946                                  | 05.07.22               |                               |  | A3C9KP                              | NL0015000PB5                 | Ermenegildo Zegna N.V.                                   | 1   | 11,7 G                      | 11,8G-1,8G-1,8G-1,7G-<br>1,8G-1,8G-1,7G-1,7G-<br>1,8G-1,9G-1,8G   | 12,8             | 9,4              |
| kann.\$ 92,259<br>Euro 429,8                      | 1<br>1, 5, 10      | 1<br>1     | <b>2022</b><br>J=1,6   | <b>2023</b><br>J=1,9                                     | 16.05.23               |                               |  | A2H5RW<br>909943                    | CA2960061091<br>AT0000652011 | Ero Copper Corp.<br>Erste Group Bank AG                  | 1<br>1                                    | 15,5 G<br>34,58 G           | 15,5G<br>34,59G   | 16,8<br>36,73    | 12,5<br>29,73    |
| Euro 5,986  |                    | 1          | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=0,6                                     | 23.06.22               |                               |  | 907928                              | FR0000035818                 | Esker S.A.   | 1   | 145,4 G                     | 147,2G  | 166,9            | 145,4            |
| US\$ 76,573                                       | 1                  | 1          |  |  |                        |                               |  | A1W1SJ                              | US29664W1053                 | Esperion Therapeutics Inc. [New]                         | 1   | 4,17 G                      | 4,245G-4,235G-4,228G-<br>4,203G-4,234G-4,312G-<br>4,226G-4,241G-4,178G-<br>4,204G-4,089G-4,009G               | 6,77             | 4,01             |
| H\$ 2.830,817                                     | 1                  | 7          |  | <b>2015</b>  |                        |                               |  | A0ML39                              | BMG3122U1457                 | Esprit Holdings Ltd.                                     | 1   | 0,09 G                      | 0,0804G-0,082G-0,0807G-<br>0,0808G-0,0848G-<br>0,0806G-0,0833G-<br>0,0833G-0,0833G-0,081G-<br>0,0833G-0,0838G | 0,1              | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=0,125   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 4.402,55                                     | 1                   |            |   | <b>2022</b><br>I=0,125  | 08.09.22               |                               |  | A2PK8B                              | KYG319891092 | ESR Group Ltd.   | 1   | 1,38 G                      | 1,37G-1,38G-1,34G-1,36G-<br>1,35G-1,35G-1,35G-1,35G-<br>1,35G-1,35G-1,34G-1,35G      | 2,04             | 1,34             |
| - 3.173,802                                       |                     | 1          | <b>2020</b><br>I=0,0004<br>I=0,0009   | <b>2022</b><br>S=0,0017<br>S=0,0129<br>S=0,0008<br>J=0,0034<br>I=0,0002<br>I=0,0009 | 23.02.23               |                               |  | A0KDUP                              | SG1T70931228 | ESR LOGOS REIT, (Glob.)                                  | 1   | 0,2 G                       | 0,2033G-0,2003G-<br>0,2003G-0,1974G-<br>0,2013G-0,2013G-<br>0,2003G-0,1994G          | 0,25             | 0,2              |
| US\$ 144,351                                      | 1                   | 1          | <b>2022</b><br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,275  | <b>2023</b><br>Q=0,275  | 30.03.23               |                               |  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                   | 1   | 22,6 G                      | 22,595G-2,595G-2,395G-<br>2,395G-2,395G-2,395G-<br>2,685G-2,545G                     | 24,72            | 21,38            |
| US\$ 264,141                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,2682<br>Q=0,287<br>Q=0,287<br>Q=0,287  | <b>2023</b><br>Q=0,287  | 11.05.23               |                               |  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                 | 1   | 39,03 G                     | 38,885G-8,86G-8,775G-<br>8,555G-8,78G-8,62G-<br>8,375G-9,35G-40,005G-<br>39,215G     | 46,03            | 37,54            |
| £ 301,693   | 1                   | 1          | <b>2022</b><br>I=0,023  | <b>2023</b><br>I=0,298  | 20.03.23               |                               |  | A0ET3D                              | GB00B0744359 | Essentra PLC   | 1   | 2,42 G                      | 2,38G-2,36G-2,38G-2,34G-<br>2,38G-2,38G-2,34G-2,32G-<br>2,34G-2,3G-2,22G             | 2,68             | 2,22             |
| US\$ 64,518                                       | 1                   | 1          | <b>2022</b><br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=1,7637<br>Q=0,4363<br>Q=2,2      | <b>2023</b><br>Q=2,31   | 30.03.23               |                               |  | 891315                              | US2971781057 | Essex Property Trust Inc.                                | 1   | 199 G                       | 198G-8G-7G-6G-6G-6G-<br>9G-7G  | 222              | 194              |
| Euro 447,647                                      |                     | 1          | <b>2021</b><br>J=2,51   | <b>2022</b><br>J=3,23   | 22.05.23               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                    | 1   | 157,95 G                    | 159,7G-9,3G-8,05G-8-<br>6,8G-8,05G-7,85G-6,85G-<br>7G-7,45G-6,9G                     | 178,15           | 156,8            |
| skr 641,134                                       |                     | 1          | <b>2021</b><br>J=7  | <b>2022</b><br>J=7,25   | 30.03.23               |                               |  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                       | 1   | 24,44                       | 24,27G   | 25,79            | 23,67            |
| Euro 12,855                                       |                     | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=1,5  | 10.07.18               |                               |  | 851011                              | FR0000120669 | Esso S.A.F.  | 1   | 52,8 G                      | 53,2G  | 59,4             | 41,6             |
| US\$ 24,418                                       | 1                   | 1          |   |   |                        |                               |  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                         | 1   | 62 G                        | 62G-2G-2G-1,5G-2G-2G-<br>1,5G-1,5G-2G-59,5G-<br>62,5G-2,5G                           | 70               | 55,5             |
| Euro 134,078                                      |                     | 4          | <b>2020</b><br>J=1,47   | <b>2021</b><br>J=1,1  | 30.09.22               |                               |  | A1C7HA                              | BE0974256852 | Établissements Franz Colruyt S.A.                        | 1   | 25,06 G                     | 25,34G-5,26G-5,15G-<br>4,94G-4,95G-5,02G-4,98G-<br>5,11G-5,04G-5,26G-5,38G           | 26,37            | 21,04            |
| Euro 201,262                                      |                     | 1          | <b>2018</b><br>J=0,04   | <b>2021</b><br>J=0,14   | 01.07.22               |                               |  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                       | 1   | 3,42 G                      | 3,46G  | 4,1              | 3,42             |
| kann.\$ 34,104                                    | 1                   | 1          |   |   |                        |                               |  | A2PBK5                              | CA29764T1012 | Ether Capital Corp.                                      | 1   | 1,1 G                       | 1,06G  | 1,32             | 0,93             |
| US\$ 124,649                                      | 1                   | 1          |   |   |                        |                               |  | A14P98                              | US29786A1060 | Etsy Inc.  | 1   | 100,06 G                    | 100,18G-99,44G-8,89G-<br>9,56G-8,34G-4,99G-5,67G-<br>5,15G-7,23G-7,76-7,77G-<br>6,8G | 137,16           | 94,99            |
| Euro 79,225                                       |                     | 1          | <b>2020</b><br>J=1,5  | <b>2021</b><br>J=3  | 02.05.22               |                               |  | 860642                              | FR0000121121 | Eurazeo SE   | 1   | 67,05 G                     | 65,7G  | 69,15            | 57,6             |
| Euro 62,491                                       |                     | 1          | <b>2020</b><br>J=0,25   | <b>2021</b><br>J=0,25   | 07.06.22               |                               |  | 894825                              | FR0000054678 | Euro Ressources S.A.                                     | 1   | 2,87 G                      | 2,87G-2,87G-2,85G-2,85G-<br>2,83G-2,83G-2,83G-2,83G-<br>2,83G-2,92G-2,92G            | 3,15             | 2,65             |
| kann.\$ 247,861                                   | 1                   | 1          |   |   |                        |                               |  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1   | 0,03 G                      | 0,0273G  | 0,04             | 0,02             |
| Euro 94,549                                       | 1                   | 1          |   |   |                        |                               |  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS  | 1   | 11,23                       | 11,105G-1,085G-1,27G-<br>1,29G-1,49G-1,475G-<br>1,53G-1,325G                         | 15,99            | 10,95            |
| Euro 3.710,677                                    | 1                   | 1          |   |   |                        |                               |  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1   | 1,28 G                      | 1,278G-1,273G-1,1905G-<br>1,215G-1,2385G-1,2095G-<br>1,21G-1,2475G-1,2475G           | 1,43             | 1,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=1,5<br>2022<br>I=0,6 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 53,349                                       |            | 7          |  |                                | 24.01.23               |                               |  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1   | 22,56 G                     | 22,76G-2,72G-2,6G-2,14G-<br>2,32G-2,26G-2,16G-2,24G-<br>2,4G-2,34G-2,54G                                | 23,82            | 21,86            |
| Euro 192,74                                       |            | 1          |  |                                | 05.07.22               |                               |  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1   | 60,38 G                     | 62,96G  | 71,36            | 58,08            |
| Euro 94,016                                       |            | 1          |  |                                |                        |                               |  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1   | 5,47 G                      | 5,47G-5,47G-5,44G-5,3G-<br>5,31G-5,38G-5,32G-5,26G-<br>5,14G-5,11G                                      | 5,7              | 5,1              |
| US\$ 220,025                                      |            | 1          |  |                                | 21.02.23               |                               |  | A0DNRS                              | BE0003816338 | Euronav NV   | 1   | 16,92 G                     | 16,93G-6,99G-6,94G-<br>6,37G-6,56G-6,57G-6,33G-<br>6,53G-6,55G-6,13G-6,21G                              | 17,84            | 12,07            |
| US\$ 49,826                                       | 1          | 1          |  |                                |                        |                               |  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1   | 95 G                        | 95,5G-5,5G-5G-4,5G-5,5G-<br>5G-3,5G-G-0,5G-0,5G   | 108              | 87,5             |
| Euro 107,106                                      |            | 1          |  |                                | 23.05.22               |                               |  | A115MJ                              | NL0006294274 | Euronext N.V.  | 1   | 68,76 G                     | 69,46G-9,28G-9,2G-7,86G-<br>8,32G-7,84G-7,46G-7,52G-<br>7,16G-7,88G-7,5G                                | 78,12            | 67,16            |
| A\$ 1.489,239                                     |            | 7          |  |                                |                        |                               |  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1   | 0,04 G                      | 0,0438G-0,0438G-<br>0,0438G-0,0438G-<br>0,0428G-0,0428G-<br>0,0428G-0,0433G                             | 0,06             | 0,04             |
| kann.\$ 125,997                                   |            | 1          |  |                                |                        |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1   | 0,37 G                      | 0,362G-0,363G-0,362G-<br>0,363G-0,362G-0,363G-<br>0,362G-0,363G-0,363G-<br>0,362G-0,363G                | 0,48             | 0,34             |
| £ 192,385   | 1          | 1          |  |                                |                        |                               |  | A2AB5D                              | VGG3191T1021 | -  | 1   | 0,38 G                      | 0,38G-0,378G-0,383G-<br>0,384G-0,384G-0,384G-<br>0,373G-0,367G-0,368G-<br>0,362G-0,373G                 | 0,48             | 0,35             |
| nkr 166,969                                       |            | 1          |  |                                | 21.04.23               |                               |  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1   | 6,39 G                      | 6,445G  | 6,81             | 5,86             |
| US\$ 7,116  | 1          | 1          |  |                                | 08.03.23               |                               |  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.  | 1   | 17,24 G                     | 17,23G-7,2G-7,18G-7,07G-<br>7,19G-7,15G-7,11G-6,57G-<br>6,92G-6,74G-6,68G-6,47G                         | 18,92            | 15,97            |
| Euro 35,516                                       |            | 1          |  |                                |                        |                               |  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.  | 1   | 3,21 G                      | 3,21G-3,21G-3,196G-3,1G-<br>3,09G-3,126G-3,126G-<br>3,096G  | 3,72             | 2,8              |
| Euro 248,926                                      |            | 7          |  |                                | 17.11.22               |                               |  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1   | 6,49 G                      | 6,515G  | 7,22             | 6,45             |
| A\$ 935,984                                       |            | 7          |  |                                |                        |                               |  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1   | 0,01 G                      | 0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-<br>0,0082G-0,0082G-0,0074G | 0,01             | 0,01             |
| US\$ 81,936                                       | 1          | 10         |  |                                |                        |                               |  | A2N5RU                              | US29975E1091 | Eventbrite Inc.  | 1   | 7,63 G                      | 7,642G-7,624G-7,613G-<br>7,575G-7,58G-7,601G-<br>7,468G-7,282G  | 9,32             | 5,35             |
| US\$ 312,896                                      | 1          | 4          |  |                                |                        |                               |  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1   | 1,81 G                      | 1,926G-1,908G-1,934G-<br>1,944G-1,944G-1,946G-<br>1,94G-1,94G-1,94G-<br>1,934G-1,932G-1,932G            | 3,25             | 1,8              |
| US\$ 39,157                                       | 1          | 1          |  |                                | 15.03.23               |                               |  | 580891                              | BMG3223R1088 | Everest Reinsurance Group Ltd.                           | 1   | 334 G                       | 338G-42G-0G-36G-6G-50-<br>36G-28G-4G-18G-22G  | 370              | 304              |
| DKK 78  |            | 1          |  |                                |                        |                               |  | A2QGNH                              | DK0061414711 | Everfuel A/S, (Glob.)                                    | 1   | 3,19                        | 3,04G   | 4,38             | 3,04             |
| US\$ 88,446                                       | 1          | 1          |  |                                |                        |                               |  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1   | 16,1 G                      | 15,9G-5,9G-5,9G-5,8G-<br>5,9G-5,8G-5,7G-5,4G-<br>5,1G-5,1G-5G   | 18               | 13,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 348,483                                      | 1<br>zu je US\$ 5 | 1          |  |  | 01.03.23               |                               |  | A14NE5                              | US30040W1080 | Eversource Energy  | 1   | 67,5 G                      | 68,5G-8,5G-8G-7,5G-8,5G-8G-7G-9,5G-70,5G-G-69,5G   | 81               | 67               |
| Euro 24,571                                       |                   | 1          |  |  | 08.11.21               |                               |  | A2QLMH                              | IT0005430936 | eVISO S.p.A.   | 1   | 2,23 G                      | 2,23G-2,23G-2,23G-2,24G-2,23G-2,23G-2,24G-2,19G  | 2,65             | 2,19             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         |  |  | 07.02.23               |                               | 03.05  | 878279                              | AT0000741053 | EVN AG   | 1   | 20,2 G                      | 20,4G  | 20,95            | 16,7             |
| US\$ 48,43  | 1                 | 10         |  |  |                        |                               |  | A2JMSR                              | US26927E1047 | Evo Payments Inc.  | 1   | 31,4 G                      | 31,4G-1,4G-0,6G-0,8G-0,6G-1,2G-1,2G-1,2G-1,2G-1G   | 32               | 29,8             |
| US\$ 3,343  | 1                 | 1          |  |  |                        |                               |  | A3DL9U                              | US30049G2030 | Evoke Pharma Inc.  | 1   | 3,26 G                      | 3,34G-3,34G-3,3G-3,32G-3,32G-3,32G-3,28G-3,28G-3,26G-3,22G                                     | 5,35             | 2,42             |
| US\$ 111,052                                      | 1                 | 12         |  |  |                        |                               |  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                      | 1   | 30,4 G                      | 29G  | 30,4             | 29               |
| US\$ 56,412                                       | 1                 | 1          |  |  |                        |                               |  | A2JDYX                              | US30052C1071 | Evolus Inc.  | 1   | 7,5 G                       | 7,55G-7,5G-7,5G-7,45G-7,5G-7,45G-7,35G-7,45G-7,55G-7,75G                                       | 10,2             | 6,85             |
| skr 215,111                                       |                   | 1          |  |  | 05.04.23               |                               |  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1   | 107,74 G                    | 108,78G-8,52G-9,7G-8,26G-6,26G-6,1G-6,34G-4,48G  | 119,76           | 90,06            |
| A\$ 1.835,016                                     |                   | 7          |  |  | 28.02.23               |                               |  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                           | 1   | 1,7 G                       | 1,715G-1,716G-1,7155G-1,7255G-1,719G-1,734G-1,7385G-1,743G-1,7525G-1,7445G                     | 2,17             | 1,67             |
| US\$ 122,186                                      | 1                 | 10         |  |  |                        |                               |  | A2H5CX                              | US30057T1051 | Evoqua Water Technologies Corp.                          | 1   | 44,12 G                     | 43,92G-3,9G-3,8G-3,555G-3,325G-3,105G-1,53G-3,35G-3,475G-3,18G                                 | 46,14            | 41,53            |
| US\$ 178,217                                      | 1                 | 1          |  |  |                        |                               |  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1   | 58,25 G                     | 58,8G-8,79G-8,79G-8,03G-8,37G-8,5G-6,28G-60,51G-0,31G-59,36G                                   | 65,31            | 43,53            |
| Euro 20   |                   | 1          |  |  |                        |                               |  | A0YF5P                              | LU0472835155 | exceet Group S.C.A., (Glob.)                             | 1   | 5,65 G                      | 5,65G-5,65G-5,7G-5,7G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G  | 5,85             | 4,76             |
| kann.\$ 38,12                                     | 1                 | 4          |  |  |                        |                               |  | A2QEQQ                              | CA30069C8016 | Excellon Resources Inc.                                  | 1   | 0,25 G                      | 0,243G   | 0,38             | 0,24             |
| kann.\$ 277,204                                   | 1                 | 1          |  |  |                        |                               |  | A1C7JJ                              | CA3007632084 | Excelsior Mining Corp.                                   | 1   | 0,19 G                      | 0,1762G  | 0,21             | 0,11             |
| Euro 91,67  | 1                 | 1          |  |  | 05.07.22               |                               |  | A3C284                              | FR0014005DA7 | Exclusive Networks S.A.                                  | 1   | 18,78 G                     | 19,06G-9,04G-8,92G-8,42G-8,2G-8,7G-8,86G-8,64G   | 20,6             | 17,94            |
| US\$ 64,968                                       | 1                 | 1          |  |  |                        |                               |  | A3DR72                              | US30162V7064 | Exela Technologies Inc.                                  | 1   | 0,05 G                      | 0,0488G-0,0538G-0,0463G-0,0475G-0,0467G-0,0481G-0,045G-0,0451G-0,0451G-0,0452G-0,0454G-0,0453G | 0,09             | 0,04             |
| US\$ 324,087                                      | 1                 | 1          |  |  |                        |                               |  | 936718                              | US30161Q1040 | Exelixis Inc.  | 1   | 15,56 G                     | 15,56G-5,56G-5,56G-5,558G-5,56G-5,558G-5,558G-5,702G-5,342G-5,59G-5,558G-5,544G                | 16,66            | 13,87            |
| US\$ 994,127                                      | 1                 | 1          |  |  | 24.02.23               |                               |  | 852011                              | US30161N1019 | Exelon Corp.   | 1   | 37,62 G                     | 37,98G-7,88G-7,96G-7,465G-7,515G-7,455G-7,375G-8,095G-8,53G-8,47G-8,135G                       | 41,55            | 36,92            |
| US\$ 33,301                                       | 1                 | 10         |  |  |                        |                               |  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                 | 1   | 143 G                       | 144G-4G-3G-2G-4G-3G-1G-1G-1G-1G-G  | 168              | 140              |
| US\$ 59,5   |                   | 1          |  |  | 07.11.22               |                               |  | 812880                              | BE0003808251 | Exmar S.A.   | 1   | 9 G                         | 9,08G-9,07G-8,83G-8,73G-8,72G-8,62G-8,61G-8,73G-8,66G-8,66G-8,82G                              | 9,44             | 7,33             |
| Euro 241  |                   | 1          |  |  | 20.06.22               |                               |  | A2DHZ4                              | NL0012059018 | EXOR N.V.  | 1   | 77,4 G                      | 78,18G-7,98G-6,9G-4,9G-5,16G-5G-4,78G-4,92G-4,44G-4,5G-4,22G                                   | 80,46            | 67,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer         | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|---|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,16<br>I=0,3575 |                        |                               |  |   |   |  |   |   |                                   |                  |                  |
| US\$ 152,839                                      | 1          | 1          | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,045<br>Q=0,045   | 2023<br>Q=0,045            | 10.03.23               |                               |  | A2H6LH US30212W1009                         | exp World Holdings Inc.                     | 1  | 10,25 G                                   | 10,55G  | 16,09                             | 9,93             |                  |
| US\$ 147,825                                      | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | 2020<br>Q=0,34             | 09.03.20               |                               |  | A1JRLJ US30212P3038                         | Expedia Group Inc.                          | 1  | 93,04 G                                   | 93,3G-3,31G-3,16G-2,15G-2,79G-1,92G-0,91G-88,94G-8,2G-9,35G-7,96G-7,3G                          | 114,02                            | 81,22            |                  |
| US\$ 154,398                                      | 1          | 1          | 2021   | 2022                       | 30.11.22               |                               |  | 875272 US3021301094                         | Expeditors International of Washington Inc. | 1  | 100,96 G                                  | 100,98G-0,98G-0,66G-0,14G-0,76G-0,26G-99,45G-9,34G-8,68G-9,33G                                  | 108,88                            | 96,23            |                  |
| US\$ 920,798                                      | 1          | 4          | 2021<br>I=0,16<br>I=0,3575   | 2022<br>I=0,17             | 05.01.23               |                               |  | A0KDZM GB00B19NLV48                         | Experian PLC                                | 1  | 30,4 G                                    | 30,6G-0,4G-0,2G-0G-0G-0G-29,6G-9,6G-9,6G-9,4G   | 35,2                              | 29,4             |                  |
| kann.\$ 134,715<br>US\$ 50,642                    | 1<br>1     | 4<br>1     | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2023<br>Q=0,26             | 09.03.23               |                               |  | A2QDKZ 880114 CA30219M1059<br>US30214U1025  | Exploits Discovery Corp.<br>Exponent Inc.   | 1<br>1   | 0,15 G<br>93,94 G                         | 0,14G<br>93,82G-3,7G-3,6G-3,28G-2,92G-3,24G-5,02G-4,12G   | 0,21<br>103,25                    | 0,14<br>90,22    |                  |
| US\$ 68,307                                       | 1          | 10         |  |                            |                        |                               |  | A1CYT2 US30219E1038                         | Express Inc.                                | 1  | 0,82 G                                    | 0,8069G-0,8475G-0,8054G-0,8566G-0,7977G-0,7868G-0,7832G-0,7906G-0,8115G-0,8241G-0,8133G-0,8196G | 1,4                               | 0,78             |                  |
| kann.\$ 147,721<br>US\$ 120,887                   | 1          | 5<br>4     |  |                            |                        |                               |  | A2DWCXY A3C4QW CA30222R1091<br>US30223G1022 | Exro Technologies Inc.<br>Exscientia PLC    | 1<br>1   | 1,72 G<br>5,75 G                          | 1,658G<br>5,8G-5,8G-6G-5,95G-5,95G-5,95G-5,9G-6,05G-6G-6,1G-6,05G-5,95G                         | 1,72<br>10,1                      | 1,66<br>4,9      |                  |
| US\$ 129,182                                      | 1          | 7          |  |                            |                        |                               |  | 920402 US30226D1063                         | Extreme Networks Inc.                       | 1  | 16,54 G                                   | 16,35G-6,32G-6,295G-6,19G-6,34G-6,275G-6,035G-6,02G-5,94G-5,88G                                 | 18,4                              | 14,12            |                  |
| ZAR 349,305                                       | 1          | 1          | 2021<br>I=20,77<br>S=11,75   | 2022<br>I=15,93            | 28.09.22               |                               |  | A0LETJ ZAE000084992                         | Exxaro Resources Ltd.                       | 1  | 9,45 G                                    | 9,55G-9,6G-9,55G-9,55G-9,55G-9,45G-9,35G-9,4G-9,4G-9,4G   | 9,6                               | 9,05             |                  |
| US\$ 4.070,985                                    | 1          | 1          | 2022<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91   | 2023<br>Q=0,91             | 13.02.23               | 06.99                         | 852549   | US30231G1022                                | Exxon Mobil Corp.                           | 1  | 101,16 G                                  | 100G-0,48G-0,9G-0,26G-0,08G-99,57G-7,69G-8,42G-100,48G-99,67G-8,61G                             | 111,24                            | 97,69            |                  |
| Euro 106,5  |            | 1          | 2020<br>J=0,24   | 2021<br>J=0,28             | 05.09.22               |                               |  | 931894 GRS359353000                         | EYDAP S.A., (Glob.)                         | 1  | 6,62 G                                    | 6,62G-6,62G-6,62G-6,62G-6,55G-6,46G-6,47G-6,47G-6,53G-6,47G                                     | 7,18                              | 6,46             |                  |
| Yen 68,469  |            | 4          | 2020<br>I=35<br>S=35   | 2021<br>I=40<br>S=40       | 29.12.22               |                               |  | 862901 JP3161200005                         | Ezaki Glico Co. Ltd., (Glob.)               | 1  | 23,2 G                                    | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G  | 25,6                              | 22,8             |                  |
| US\$ 52,681                                       | 1          | 10         |  |                            |                        |                               |  | 882641 US3023011063                         | EZCORP Inc.                                 | 1  | 7,95 G                                    | 8G-8G-8G-7,95G-8G-8G-7,9G-7,8G-7,85G-7,75G  | 8,85                              | 7,55             |                  |
| Euro 174,527                                      |            | 1          |  | 2022<br>J=0,07             | 24.03.23               |                               |  | A3DQKY FI4000519236                         | F-SECURE OYJ, (Glob.)                       | 1  | 3,29 G                                    | 3,34G-3,335G-3,285G-3,235G-3,23G-3,205G-3,19G-3,15G   | 3,38                              | 2,64             |                  |
| US\$ 96,219                                       | 1          | 1          |  |                            |                        |                               |  | A3CUVN US30322L1017                         | F45 Training Holdings Inc.                  | 1  | 1,69 G                                    | 1,69G-1,69G-1,65G-1,65G-1,66G-1,66G-1,73G-1,7G  | 3,08                              | 1,65             |                  |
| US\$ 60,121                                       | 1          | 10         |  |                            |                        |                               |  | 922977 US3156161024                         | F5 Inc.                                     | 1  | 130,24 G                                  | 131,48G-1,48G-0,54G-29,68G-30,9G-0,3G-28,52G-7,94G-7,44G-6,46G                                  | 143,08                            | 126,46           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 11   | 1                 | 4          | 2020<br>J=0,85   | 2021<br>J=0,75                               | 07.07.22               |                               |  | 922985                              | AT0000785407 | Fabasoft AG  | 1   | 18,78 G                     | 18,78G-8,78G-8,48G-<br>8,46G-8G-8,16G-8,18G-<br>8,46G-8,46G-8,24G                        | 22,15            | 18               |
| US\$ 36,609                                       | 1                 | 1          |  |  |                        |                               |  | A0Q2S5                              | KYG3323L1005 | Fabrinet   | 1   | 110,3 G                     | 110,25G-0,25G-0,05G-<br>9,6G-9,25G-9,5G-9,6G-<br>7,9G                                    | 128,35           | 107,9            |
| Euro 45,79  | 1                 | 3          | 2016<br>J=0,11   | 2018<br>J=0,15                               | 15.07.19               |                               |  | A1147K                              | AT00000FACC2 | FACC AG  | 1   | 6,94 G                      | 7,05G  | 7,37             | 5,62             |
| US\$ 38,252                                       | 1                 | 9          | 2021<br>Q=0,82<br>Q=0,82<br>Q=0,89<br>Q=0,89   | 2022<br>Q=0,89<br>Q=0,89                     | 27.02.23               |                               |  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1   | 374,8 G                     | 370,6G-0,2G-0,8G-66,9G-<br>71,1G-69,4G-7,2G-72,8G-<br>4,4G-1,4G                          | 406,3            | 366,9            |
| Euro 310,783                                      |                   | 1          | 2021<br>J=0,035  | 2022<br>J=0,037                              | 05.01.23               |                               |  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.  | 1   | 3,21 G                      | 3,235G-3,23G-3,225G-<br>3,2G-3,205G-3,19G-3,2G-<br>3,19G-3,19G-3,185G                    | 3,66             | 3,17             |
| Euro 72,993                                       |                   | 1          | 2020<br>J=0,18   | 2021<br>J=0,2                                | 16.05.22               |                               |  | A0M103                              | BE0003874915 | Fagron N.V.  | 1   | 14,9 G                      | 15,06G-5,03G-4,98G-<br>4,81G-4,77G-4,77G-4,69G-<br>4,71G-4,7G-4,45G-4,55G                | 15,54            | 12,73            |
| US\$ 25,155                                       | 1                 | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2017<br>Q=0,02                               | 01.03.17               |                               |  | 873369                              | US3032501047 | Fair Isaac Corp.   | 1   | 645 G                       | 645G-5G-5G-0G-5G-0G-<br>35G-10G-30G-15G  | 660              | 535              |
| kann.\$ 24,536                                    | 1                 | 1          | 2021<br>J=10   | 2022<br>J=10                                 | 18.01.23               |                               |  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                          | 1   | 619 G                       | 617,5G   | 660,5            | 546              |
| skr 3,557   |                   | 1          |  |  |                        |                               |  | A2QQ7J                              | SE0015557053 | Fantasma Games AB, (Glob.)                               | 1   | 5 G                         | 5,16G  | 5,4              | 3,49             |
| Yen 201,909                                       |                   | 4          | 2021<br>I=246,02<br>S=239,68   | 2022<br>I=264,02                             | 29.09.22               |                               |  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                     | 1   | 165,3 G                     | 162,55G-2,55G-1,8G-3,6G-<br>1,75G-2,65G-2,7G-0,5G-<br>1,25G                              | 168,65           | 139,25           |
| H\$ 4.315,87                                      | 1                 | 1          | 2020<br>J=0,36   | 2021<br>J=0,42                               | 13.06.22               |                               |  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd                                     | 1   | 0,78 G                      | 0,785G-0,785G-0,78G-<br>0,785G-0,785G-0,785G-<br>0,785G-0,78G                            | 0,84             | 0,71             |
| kann.\$ 174,744                                   | 1                 | 1          |  |  |                        |                               |  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                     | 1   |                             | 0,54G  | 0,54             | 0,54             |
| US\$ 352,608                                      | 1                 | 10         |  |  |                        |                               |  | A2N6CB                              | KY30744W1070 | Farfetch Ltd.  | 1   | 4,16 G                      | 4,215G-4,2085G-4,2415G-<br>4,179G-4,17G-4,1655G-<br>4,0875G-4,23G-4,315G-<br>4,294G      | 7,04             | 4,09             |
| US\$ 19,954                                       | 1<br>zu je US\$ 1 | 7          |  |  |                        |                               |  | 873769                              | US3076751086 | Farmer Bros. Co.   | 1   | 3,82 G                      | 3,86G-3,86G-3,86G-3,84G-<br>3,86G-3,86G-3,8G-3,92G-<br>3,86G-3,78G                       | 4,14             | 3,78             |
| US\$ 54,34  | 1                 | 1          | 2022<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2023<br>Q=0,06                               | 31.03.23               |                               |  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                   | 1   | 9,15 G                      | 9,05G-9G-9G-8,95G-9G-<br>9G-9G-9,05G-8,95G-<br>8,95G-9,05G-9,05G                         | 12,4             | 8,95             |
| Yen 318,221                                       |                   | 9          | 2021<br>I=280<br>S=340   | 2022<br>I=345                                | 27.02.23               |                               |  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                         | 1   | 194 G                       | 197G-7G-7G-6G-7G-7G-<br>7G-6G-6G-6G  | 580              | 179              |
| US\$ 570,961                                      | 1                 | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31   | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35 | 01.02.23               |                               |  | 887891                              | US3119001044 | Fastenal Co.   | 1   | 48,7 G                      | 48,55G   | 50,59            | 43,16            |
| US\$ 125,4  | 1                 | 10         |  |  |                        |                               |  | A2PH9T                              | US31188V1008 | Fastly Inc.  | 1   | 12,35 G                     | 12,504G-2,456G-2,716G-<br>2,538G-2,572G-2,54G-<br>2,158G-2,462G-2,372G-<br>2,426G-2,402G | 15,67            | 7,53             |
| Euro 14,948                                       | 1                 | 1          |  |  |                        |                               |  | A2PMA5                              | NL0013654809 | Fastned B.V.   | 1   | 32,52 G                     | 33,02G-2,98G-3G-2,24G-<br>1,68G-2G-1,88G-1,96G   | 45,5             | 31,68            |
| US\$ 98,162                                       | 1                 | 1          |  |  |                        |                               |  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1   | 4,53 G                      | 4,5175G-4,5075G-4,503G-<br>4,474G-4,5045G-4,503G-<br>4,568G-4,5935G-4,79G-<br>4,812G     | 10,55            | 3,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=1,25 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 197,089                                      |                     | 1          |  |                | 03.06.21               |                               |  | 867025                              | FR0000121147 | Faurecia SE  | 1   | 22,8 G                      | 22,53G   | 23,14            | 13,96            |
| US\$ 650,06                                       | 1                   | 1          |  |                |                        |                               |  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1   | 0,39 G                      | 0,3878G-0,3876G-<br>0,3868G-0,3656G-0,367G-<br>0,365G-0,3618G-0,3848G-<br>0,3832G-0,3816G              | 0,47             | 0,3              |
| US\$ 1.158,088                                    | 1                   | 1          |  |                |                        |                               |  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1   | 0,39 G                      | 0,3904G-0,39G-0,39G-<br>0,39G-0,3888G-0,3826G-<br>0,3802G-0,3844G-<br>0,3802G-0,379G                   | 0,47             | 0,32             |
| US\$ 89,276                                       | 1                   | 1          |  |                | 07.02.23               |                               |  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1   | 36 G                        | 36,2G-6G-6G-3,6G-6,8G  | 37,8             | 33,6             |
| US\$ 252,397                                      | 1                   | 6          |  |                | 10.03.23               |                               |  | 912029                              | US31428X1063 | Fedex Corp.  | 1   | 188,5 G                     | 189,3G-9,48G-8,78G-<br>7,84G-8,26G-7,92G-5,96G-<br>4,1G-3,6G-4,2G-2,26G                                | 200,8            | 162,16           |
| kann.\$ 108,286                                   | 1                   | 1          |  |                | 16.03.23               |                               |  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1   | 0,07 G                      | 0,0688G  | 0,09             | 0,05             |
| £ 206,1   | 1                   | 1          |  |                |                        |                               |  | A2PG87                              | JE00BJVNSS43 | Ferguson PLC   | 1   | 126 G                       | 122G-5G-3G-3G-5G   | 140              | 112              |
| Euro 184,748                                      |                     | 1          |  |                | 24.04.23               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.   | 1   | 243,9 G                     | 246,9G-6,8G-5G-1,4G-<br>2,6G-3,8G-2,8G-3,1G-<br>1,9G-3,3G-2,6G-0,2G                                    | 257,2            | 199,8            |
| £ 598,137   | 1                   | 1          |  |                | 09.06.22               |                               |  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC   | 1   | 1,49 G                      | 1,522G-1,522G-1,466G-<br>1,425G-1,397G-1,423G-<br>1,392G-1,473G-1,458G-<br>1,464G-1,462G-1,435G        | 2,06             | 1,39             |
| US\$ 187,313                                      | 1<br>zu je US\$ 7,5 | 1          |  |                | 04.09.18               |                               |  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC   | 1   | 4,31 G                      | 4,2505G-4,247G-4,2495G-<br>4,233G-4,234G-4,233G-<br>4,1905G-4,134G-4,2175G-<br>4,2455G-4,1785G-4,1815G | 5,04             | 3,36             |
| Euro 727,443                                      |                     | 1          |  |                |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.   | 1   | 26,25 G                     | 26,49G-6,43G-6,27G-<br>5,83G-6,24G-6,3G-6,32G-<br>6,33G-6,33G-6,23G-6,24G                              | 27,61            | 24,17            |
| £ 116,564   | 1                   | 1          |  |                | 29.09.22               |                               |  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1   | 11,8 G                      | 11,8G-1,8G-1,8G-1,6G-<br>1,5G-1,8G-1,6G-1,6G-<br>1,6G-1,8G-1,8G  | 12,8             | 11,3             |
| US\$ 94,183                                       | 1                   | 1          |  |                |                        |                               |  | A12EZ0                              | US31572Q8087 | FibroGen Inc.  | 1   | 18,71 G                     | 18,936G-8,884G-8,846G-<br>8,772G-8,754G-8,776G-<br>8,424G-8,786G-8,69G-<br>8,564G-8,446G               | 23,56            | 14,75            |
| US\$ 272,207                                      |                     | 1          |  |                | 16.03.23               |                               |  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1   | 32,8 G                      | 33G-3G-2,8G-2,6G-2,8G-<br>2,6G-2G-1,4G-1,2G-1,2G   | 41,2             | 31,2             |
| US\$ 591,935                                      | 1                   | 1          |  |                | 09.03.23               |                               |  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1   | 53,77 G                     | 52,89G-2,88G-2,74G-<br>2,47G-2,79G-2,79G-2,14G-<br>0,71G-0,49G-48,06G                                  | 72,5             | 48,06            |
| US\$ 681,054                                      | 1                   | 1          |  |                | 29.12.22               |                               |  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1   | 27,8 G                      | 28,6G-8,6G-9G-8G-8G-<br>6,6G-5G-2G-2,2G-3,6G   | 35               | 22               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 7.921  | 1                        | 1          | <b>2015</b><br>J=0,0277   | <b>2016</b><br>J=0,0178                                    | 29.05.17               |                               |  | A1W1L7                              | KYG3472Y1017                 | FIH Mobile Ltd.   | 1   | 0,09 G                      | 0,0915G-0,0925G-<br>0,0855G-0,0865G-<br>0,0855G-0,0855G-0,085G-<br>0,0855G-0,085G-0,0855G-<br>0,086G | 0,11             | 0,08             |
| kann.\$ 123,568<br>Euro 1.692,119                 | 1                        | 4<br>1     | <b>2017</b><br>J=0,01   | <b>2018</b><br>J=0,01                                      | 15.04.19               | 002                           |  | A2AQLS<br>A1161U                    | CA31730E1016<br>IT0001415246 | Filo Mining Corp.<br>Fincantieri S.p.A.                   | 1<br>1                                    | 13,04 G<br>0,52 G           | 12,5G<br>0,522G-0,521G-0,5215G-<br>0,51G-0,5175G-0,5205G-<br>0,5235G-0,523G-0,519G-<br>0,5235G       | 19,18<br>0,65    | 12,5<br>0,5      |
| Euro 608,914                                      |                          | 1          | <b>2020</b><br>J=0,53   | <b>2021</b><br>J=0,39                                      | 23.05.22               | 016                           |  | A116MH                              | IT0000072170                 | Finecobank Banca Fineco S.p.A.                            | 1   | 14,54 G                     | 14,68G-4,64G-4,26G-<br>3,68G-3,85G-3,675G-<br>3,465G-3,505G-3,585G-<br>3,745G                        | 17,11            | 13,47            |
| skr 416,618                                       |                          | 1          |   | <b>2016</b><br>J=1<br>J=0                                  |                        |                               |  | A2AKRA                              | SE0008374250                 | Fingerprint Cards AB, (Glob.)                             | 1   | 0,28 G                      | 0,2822G  | 0,33             | 0,23             |
| Euro 1.407,401                                    |                          | 1          | <b>2018</b><br>J=0,274  | <b>2019</b><br>J=0,2                                       | 19.03.20               |                               |  | 891823                              | FI0009003230                 | Finnair Oyj, (Glob.)                                      | 1   | 0,57 G                      | 0,564G   | 0,58             | 0,38             |
| US\$ 169,364                                      | 1                        | 4          | <b>2020</b><br>J=0,17   | <b>2021</b><br>J=0,205                                     | 12.04.22               |                               |  | A2PWCC                              | US31810T1016                 | FinVolution Group   | 1   | 4,28 G                      | 4,28G-4,28G-4,28G-4,24G-<br>4,26G-4,26G-4,22G-4,22G-<br>4,2G-4,18G-4,14G                             | 5,35             | 4,14             |
| A\$ 1.182,847<br>US\$ 31,064                      | 1<br>zu je US\$ 1        | 1<br>1     | <b>2022</b><br>Q=0,17<br>Q=0,18<br>Q=0,19<br>Q=0,2  | <b>2023</b><br>Q=0,21                                      | 07.02.23               |                               |  | A2QG57<br>A0KETG                    | AU0000114522<br>US3189161033 | Firefinch Ltd., (Glob.)<br>First Bancshares Inc. [Miss.]  | 1<br>1                                    | 25,4 G                      | 25,4G-5,2G-5G-5,2G-5,2G-<br>5,2G-4G-4G   | 30               | 24               |
| A\$ 583,539                                       |                          | 7          |   |  |                        |                               |  | A2ABY7                              | AU000000FGR3                 | First Graphene Ltd., (Glob.)                              | 1   | 0,06 G                      | 0,0574G-0,0555G-<br>0,0555G-0,0555G-<br>0,0555G-0,0555G-<br>0,0555G-0,0559G                          | 0,07             | 0,06             |
| US\$ 127,685                                      | 1                        | 1          | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | <b>2023</b><br>Q=0,26                                      | 16.02.23               |                               |  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                       | 1   | 21 G                        | 21,8G-1,8G-1,8G-1,6G-<br>1,6G-1,4G-1G-0,4G   | 25,8             | 20,4             |
| US\$ 537,336                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,15                                      | 16.03.23               |                               |  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                       | 1   | 18,4 G                      | 18,6G-8,6G-8,1G-8,1G   | 23,4             | 18,1             |
| kann.\$ 65,895<br>kann.\$ 274,37                  | 1<br>1                   | 4<br>1     | <b>2021</b><br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079  | <b>2022</b><br>Q=0,006<br>Q=0,0061<br>Q=0,0061<br>Q=0,0054 | 09.03.23               |                               |  | A3C40W<br>A0LHKJ                    | CA32057N1042<br>CA32076V1031 | First Hydrogen Corp.<br>First Majestic Silver Corp.       | 1<br>1                                    | 2,59 G<br>5,74              | 2,65G<br>5,776G  | 3,41<br>8,4      | 2,24<br>5,62     |
| kann.\$ 806,726<br>kann.\$ 59,967                 | 1<br>1                   | 1<br>1     | <b>2021</b>   | <b>2022</b>  | 27.02.23               |                               |  | A2JBPS<br>A1H4UM                    | CA3208901064<br>CA33564P1036 | First Mining Gold Corp.<br>First National Financial Corp. | 1<br>1                                    | 0,12 G<br>26,2 G            | 0,12G<br>25,4G   | 0,18<br>27       | 0,11<br>24,2     |
| kann.\$ 692,505                                   | 1                        | 1          | <b>2022</b>   | <b>2023</b>  | 14.04.23               |                               |  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                               | 1   | 18,49 G                     | 18,214G  | 21,56            | 17,65            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 |                        |                               |  |                                     |                            |  |   |   |                                   |                  |                  |
| US\$ 179,647                                      | 1                  | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 25.01.23               |                               |  | A1C7VF US33616C1009                 | First Republic Bank        | 1  | 78 G                                      | 84G-34,4G-26,4G-9G-5,4G-7,6G  | 114                               | 25,4             |                  |
| US\$ 106,609                                      | 1                  | 1          |  |  |                        |                               |  | A0LEKM US3364331070                 | First Solar Inc.           | 1  | 195,46 G                                  | 196,98G-7,34G-6,12G-5,62G-4,5G-4,32G-1,58G-0,94-0,64G-1,34G-4,08G-1,98G-0,52G         | 205,45                            | 135,9            |                  |
| US\$ 46,293                                       | 1                  | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,33                               | 13.02.23               |                               |  | A3C9LA US33768G1076                 | FirstCash Holdings Inc.    | 1  | 82,5 G                                    | 82G-2G-2G-1,5G-2G-1,5G-1G-1,5G-1G-1,5G-1,5G-1G  | 86                                | 78,5             |                  |
| US\$ 572,245                                      | 1<br>zu je US\$ 10 | 1          | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2023<br>Q=0,39                               | 06.02.23               |                               |  | 910509 US3379321074                 | FirstEnergy Corp.          | 1  | 35,94 G                                   | 35,665G-5,635G-5,52G-5,555G-5,55G-5,58G-4,95G-6,045G-6,595G-5,96G                     | 40,02                             | 34,95            |                  |
| £ 726,063   | 1                  | 4          | 2021<br>S=0,011  | 2022<br>I=0,009                              | 17.11.22               |                               |  | 896516 GB0003452173                 | Firstgroup PLC             | 1  | 1,2 G                                     | 1,21G-1,21G-1,19G-1,16G-1,17G-1,17G-1,16G-1,17G-1,17G-1,09G-1,16G                     | 1,29                              | 1,08             |                  |
| kann.\$ 44,234                                    | 1                  | 1          | 2022<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025<br>Q=0,2025   | 2023<br>Q=0,225                              | 30.03.23               |                               |  | A2PKR4 CA33767E2024                 | FirstService Corp.         | 1  | 127 G                                     | 124G  | 134                               | 114              |                  |
| US\$ 628,126                                      | 1                  | 1          |  |  |                        |                               |  | 881793 US3377381088                 | Fiserv Inc.                | 1  | 107,86 G                                  | 105,06G   | 110,66                            | 93,07            |                  |
| Euro 81   | 1                  | 1          | 2021<br>I=0,38<br>S=0,38   | 2022<br>I=0,4<br>S=0,4                       | 08.09.23               |                               |  | 871059 FI0009000400                 | Fiskars Oyj Abp, (Glob.)   | 1  | 16,62 G                                   | 16,08G  | 18,14                             | 15,22            |                  |
| US\$ 187,656                                      | 1                  | 1          |  |  |                        |                               |  | A2P9A3 US33813J1060                 | Fisker Inc.                | 1  | 5,75 G                                    | 5,864G-5,903G-5,991G-6,001G-5,81G-5,811G-5,716G-5,694G                                | 7,67                              | 5,28             |                  |
| kann.\$ 707,153                                   | 1                  | 1          |  |  |                        |                               |  | A1T87E CA33812R1091                 | Fission Uranium Corp.      | 1  | 0,51 G                                    | 0,5102G   | 0,62                              | 0,51             |                  |
| US\$ 55,514                                       | 1                  | 2          |  |  |                        |                               |  | A1JZ18 US33829M1018                 | Five Below Inc.            | 1  | 183,66 G                                  | 184,58G-4,5G-4,24G-3,56G-2,98G-3,56G-3,74G-3,46G                                      | 196,1                             | 159,72           |                  |
| US\$ 17,259                                       | 1                  | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 03.02.23               |                               |  | A3CNPT US33830T1034                 | Five Star Bancorp          | 1  | 23,6 G                                    | 23,4G   | 26,4                              | 23               |                  |
| US\$ 71,151                                       | 1                  | 10         |  |  |                        |                               |  | A1XFG9 US3383071012                 | Five9 Inc.                 | 1  | 58,2 G                                    | 58,28G-8,15G-8,05G-7,73G-8,25G-8,01G-7,04G-7,18G-7,17G-8,42G-7,72G-7,2G               | 78,25                             | 57,04            |                  |
| - 36,761  | 1                  | 1          |  |  |                        |                               |  | A2PLX6 IL0011582033                 | Fiverr International Ltd.  | 1  | 32,55 G                                   | 32,48G-2,46G-2,36G-2,21G-2,34G-2,255G-1,995G-1,305G-1,245G-2,245G-2,16G-1,785G (ausg) | 42,74                             | 26,75            |                  |
| US\$ 178,372                                      | 1                  | 10         |  | 2020<br>I=0,1581                             | 23.09.21               |                               |  | A2QQ50 US33835G2057                 | Fix Price Group PLC        | 1  |   |   |                                   |                  |                  |
| CNY 450   | 1                  | 1          | 2020<br>I=0,065<br>I=0,074<br>S=0,18   | 2022<br>I=0,2539                             | 26.10.22               |                               |  | A144CV CNE100002375                 | Flat Glass Group Co. Ltd.  | 1  | 2,44 G                                    | 2,38G-2,38G-2,4G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,38G-2,4G                     | 2,92                              | 2,16             |                  |
| US\$ 73,492                                       | 1                  | 10         |  |  |                        |                               |  | A1C3R3 US3390411052                 | FleetCor Technologies Inc. | 1  | 182 G                                     | 183G-3G-3G-2G-2G-2G-1G-76G-5G-7G-7G   | 202                               | 169              |                  |
| nz\$ 783,044                                      | 1                  | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388   | 2022<br>I=0,18<br>I=0,0318                   | 17.03.23               |                               |  | 632335 NZFBUE0001S0                 | Fletcher Building Ltd.     | 1  | 2,6 G                                     | 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G                           | 3,22                              | 2,54             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,3<br>I=0,4<br>I=0,4<br>I=0,75<br>S=0,75 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 54,52  | 1                    | 1          |  |   | 22.02.23               |                               |  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.  | 1   | 31,7 G                      | 31,46G  | 33,08            | 27,2             |
| US\$ 451,081                                      |                      | 4          |  |   |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.  | 1   | 20,33 G                     | 20,355G-0,32G-0,29G-0,18G-0,18G-0,245G-0,05G-19,748G                    | 23,02            | 19,58            |
| US\$ 106,194                                      | 1                    | 10         |  |   |                        |                               |  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.  | 1   | 81,38 G                     | 80,92G-0,88G-0,73G-0,48G-0,65G-0,67G-0,07G-1,76G-2,05G-2,4G-2,92G-2,19G | 93,69            | 64,68            |
| Euro 46,535                                       | 1                    | 1          |  |   | 28.04.23               |                               |  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd   | 1   | 23,2 G                      | 23,4G-3,3G-3G-2,8G-3,1G-3,2G-3,2G-3,1G-3,1G-3G-3,3G                     | 24,9             | 22,3             |
| US\$ 211,275                                      | 1                    | 1          |  |   | 02.03.23               |                               |  | 632326                              | US3434981011 | Flowers Foods Inc.   | 1   | 25,2 G                      | 25,4G-5,4G-5,4G-5,2G-5,2G-5G-5,2G-5G-4,6G                               | 27,6             | 23,8             |
| US\$ 131,118                                      | 1<br>zu je US\$ 1,25 | 1          |  |   | 23.03.23               |                               |  | 864999                              | US34354P1057 | Flowserve Corp.  | 1   | 30 G                        | 30G-0G-0G-29,8G-30G-29,8G-9,6G-9,4G-9,2G-9G                             | 34,2             | 28               |
| DKK 57,65   |                      | 1          |  |   | 30.03.23               |                               |  | 860885                              | DK0010234467 | FLSmidth & Co. AS  | 1   | 35,25 G                     | 35,44G-4,96G-4,22G-4,02G-4,07G  | 42               | 33,52            |
| US\$ 79,951                                       | 1                    | 1          |  |   | 12.06.23               |                               |  | A2JH71                              | US34380C1027 | Fluent Inc.  | 1   | 1,4 G                       | 1,2625G   | 1,57             | 1                |
| Euro 84   | 1                    | 1          |  |   |                        |                               |  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG  | 1   | 39,05 G                     | 39,3G-9,3G-8,5G-8,5G-8,55G-8,5G-8,55G-9,1G                              | 39,3             | 31,95            |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          |  |   | 20.04.20               |                               |  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG  | 1   |                             | (ausg)  |                  |                  |
| Euro 192,129                                      |                      | 1          |  |   | 01.11.22               |                               |  | A0MZNB                              | ES0137650018 | Fluidra S.A.   | 1   | 15,93 G                     | 16,05G-6,02G-6,11G-5,59G-6,01G-5,99G-5,98G-6,01G-6,04G-6,07G            | 17,88            | 14,12            |
| US\$ 142,332                                      | 1                    | 1          |  |   | 28.02.20               |                               |  | 591332                              | US3434121022 | Fluor Corp. [New]  | 1   | 31,16 G                     | 31,14G-1,095G-1,08G-1,025G-1,01G-0,995G-0,66G-0,44G-0,8G-0,29G          | 35,68            | 30               |
| Euro 176,122                                      | 1                    | 1          |  |   | 09.04.20               |                               |  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC  | 1   | 157,15 G                    | 158,3G-8,15G-7,1G-4,8G-5,1G-4,45G-4,95G-5,35G-5,4G-4,55G                | 159,3            | 127,5            |
| US\$ 108,145                                      | 1                    | 1          |  |   |                        |                               |  | A3CQ3K                              | US3024921039 | Flywire Corp.  | 1   | 23,2 G                      | 23,2G-3,2G-3,2G-3G-3G-3G-3G-2,8G  | 26,4             | 21,2             |
| US\$ 125,142                                      | 1                    | 1          |  |   | 30.03.23               |                               |  | 871138                              | US3024913036 | FMC Corp.  | 1   | 113,08 G                    | 113,16G-3,12G-3,02G-2,18G-2,96G-2,34G-1,5G-0,74G-2,08G-0,76G            | 122,66           | 110,74           |
| kann.\$ 160,066                                   | 1                    | 1          |  |   |                        |                               |  | A3CRV9                              | CA34416F1036 | Fobi AI Inc.   | 1   | 0,29 G                      | 0,258G  | 0,39             | 0,14             |
| US\$ 65,936                                       | 1                    | 1          |  |   |                        |                               |  | A2JRK5                              | US34417P1003 | Focus Financial Partners Inc.  | 1   | 48 G                        | 48,4G-8,2G-8,2G-8,2G-7,2G   | 48,8             | 34,4             |
| A\$ 286,559                                       |                      | 7          |  |   |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)   | 1   | 0,1 G                       | 0,1005G-0,1005G-0,1005G-0,1005G   | 0,15             | 0,09             |
| Euro 438,345                                      |                      | 1          |  |   |                        |                               |  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.   | 1   | 8,95 G                      | 9,13G-9,11G-9,08G-8,96G-8,81G-8,81G-8,8G-8,67G                          | 9,35             | 8,62             |
| MXN 216,118                                       | 1                    | 1          |  |   | 03.11.22               |                               |  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 82,5 G                      | 82,5G-2,5G-2,5G-2G-2,5G-2G-1,5G-1,5G-1,5G-1G                            | 88               | 72,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-Dividende<br>am              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|---------------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                |                                 |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 93,32  | 1          | 1          |  | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | <b>2023</b><br>Q=0,4            |                               |  | 877539                              | US3448491049                 | Foot Locker Inc.   | 1   | 40,47 G                     | 40,19G-0,13G-0,12G-0,035G-0,16G-0,125G-39,625G-8,58G-7,915G-7,615G                    | 43,01            | 34,22            |
| Euro 95,219                                       |            | 1          |  | <b>2021</b><br>J=0,29                                   | <b>2022</b><br>J=0,2            |                               |  | A2AJSS                              | NL0011832811                 | For Farmers B.V.   | 1   | 3,14 G                      | 3,17G-3,16G-3,095G-3,04G-3,06G-3,065G-3,045G-3,065G-3,05G-3,06G-3,095G                | 3,32             | 2,9              |
| kann.\$ 229,491<br>US\$ 3.915,33                  | 1<br>1     | 10<br>1    |  | <b>2021</b><br>Q=0,15<br>Q=0,15                         | <b>2022</b><br>Q=0,8            |                               |  | A1C09C<br>502391                    | CA3449112018<br>US3453708600 | Foran Mining Corp.<br>Ford Motor Co.                     | 1<br>1                                    | 2,56 G<br>11,39 G           | 2,54G<br>11,4G-1,385G-1,37G-1,21G-1,145G-1,1G-0,935G-1,01G-1,005G-1,095G-1,14G-1,235G | 2,64<br>13,29    | 1,92<br>10,78    |
| US\$ 77,141                                       | 1          | 1          |  |   |                                 |                               |  | 577767                              | US3463751087                 | FormFactor Inc.  | 1   | 26,2 G                      | 26,6G-6,6G-6,4G-6,4G-6,6G-6,4G-6G-6,2G-6,4G-6G  | 31,4             | 20,4             |
| Euro 53,572<br>kann.\$ 195,169                    | 1<br>1     | 1<br>1     |  |   |                                 |                               |  | A3C5NE<br>A0ETPA                    | FR0014005SB3<br>CA34660G1046 | Forsee Power S.A.S.<br>Forsys Metals Corp.               | 1<br>1                                    | 2,97 G<br>0,31 G            | 3,16G<br>0,289G-0,2895G-0,2895G-0,2895G-0,293G  | 3,39<br>0,35     | 2,86<br>0,29     |
| A\$ 3.078,965                                     |            | 7          |  | <b>2021</b><br>I=0,86<br>S=1,21                         | <b>2022</b><br>I=0,75           |                               |  | 121862                              | AU000000FMG4                 | Fortescue Metals Group Ltd., (Glob.)                     | 1   | 13,21 G                     | 13,406-3,312G-3,312G-3,216G-3,214G-3,264G-3,162G-3,162G-3,162G-3,08G                  | 14,86            | 12,91            |
| US\$ 784,066                                      | 1          | 1          |  |   |                                 |                               |  | A0YEFE                              | US34959E1091                 | Fortinet Inc.  | 1   | 55,37 G                     | 55,45G-5,34G-5,2G-4,89G-5,21G-4,77G-4,14G-4,87G-5,51G-4,81G                           | 58,65            | 42,6             |
| skr 48,585  |            | 9          |  | <b>2020</b><br>J=0,46                                   | <b>2021</b><br>J=0,72           |                               |  | A2QHT1                              | SE0014608915                 | Fortinova Fastigheter AB, (Glob.)                        | 1   | 1,99 G                      | 1,985G-1,985G-2G-2G-1,99G-1,965G-1,97G-1,975G   | 2,75             | 1,84             |
| kann.\$ 482,158                                   | 1          | 1          |  | <b>2022</b><br>Q=0,535<br>Q=0,535<br>Q=0,565<br>Q=0,565 | <b>2023</b><br>Q=0,565          |                               |  | 881347                              | CA3495531079                 | Fortis Inc.  | 1   | 36,47 G                     | 36,34G  | 38,98            | 36,34            |
| US\$ 353,199                                      | 1          | 1          |  | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07     | <b>2023</b><br>Q=0,07           |                               |  | A2AJ0F                              | US34959J1088                 | Fortive Corp.  | 1   | 60,45 G                     | 60,44G-0,35G-0,21G-59,88G-60,25G-59,95G-9,6G-9,79G-9,49G-9,26G                        | 65,08            | 59,26            |
| US\$ 110,494                                      | 1          | 1          |  |   |                                 |                               |  | A14SJV                              | US34960Q1094                 | Fortress Biotech Inc.                                    | 1   | 0,67 G                      | 0,6646G-0,6646G-0,6634G-0,6612G-0,6634G-0,6614G-0,6562G-0,6596G-0,66G-0,6628G         | 0,78             | 0,66             |
| Euro 897,264<br>kann.\$ 290,265                   | 1<br>1     | 1<br>10    |  | <b>2021</b><br>J=1,14                                   | <b>2022</b><br>I=0,46<br>S=0,45 |                               |  | 916660                              | FI0009007132                 | Fortum Oyj   | 1   | 14,09 G                     | 14,495G   | 16,11            | 13,64            |
| US\$ 128,272                                      | 1          | 1          |  | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28     | <b>2023</b><br>Q=0,23           |                               |  | A0ETVA                              | CA3499151080                 | Fortuna Silver Mines Inc.                                | 1   | 2,9 G                       | 2,978G  | 3,72             | 2,9              |
| US\$ 10,298                                       | 1          | 1          |  |   |                                 |                               |  | A1JE0N                              | US34964C1062                 | Fortune Brands Innovations Inc.                          | 1   | 53 G                        | 53G-3G-3G-2,5G-3G-2,5G-2,5G-3G-2,5G-3G-2,5G   | 61,5             | 52,5             |
| US\$ 51,841                                       | 1          | 1          |  |   |                                 |                               |  | A2QJA0                              | US34984V2097                 | Forum Energy Technologies Inc.                           | 1   | 26,4 G                      | 26,4G-6,4G-6,4G-6,2G-6,2G-6G-5,8G-6G  | 30,8             | 24,8             |
| kann.\$ 68,239                                    | 1          | 1          |  |   |                                 |                               |  | A1W0DE                              | US34988V1061                 | Fossil Group Inc.  | 1   | 3,33 G                      | 3,342G-3,35G-3,371G-3,342G-3,341G-3,34G-3,262G-3,33G-3,331G-3,367G-3,353G             | 5,47             | 3,26             |
|   |            |            |  |   |                                 |                               |  | A2QJJK                              | CA3502676057                 | Fosterville South Exploration Ltd., (Glob.)              | 1   | 0,28 G                      | 0,264G  | 0,52             | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,13<br>S=0,27                         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| H\$ 8.220,21                                      | 1          | 1          |  |  | 08.06.22               |                               |  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                 | 1   | 0,76 G                      | 0,753G-0,753G-0,753G-<br>0,75G-0,752G-0,751G-<br>0,745G-0,7515G-0,7485G-<br>0,75G-0,75G-0,747G  | 0,92             | 0,75             |
| Euro 1.241,745                                    | 1          | 1          |  |  | 23.06.20               |                               |  | A2PAHL                              | KYG365731069 | Fosun Tourism Group                                      | 1   | 1,11 G                      | 1,14G-1,14G-1,11G-1,1G-<br>1,11G-1,1G-1,1G-1,1G-<br>1,1G-1,12G-1,1G-1,1G                        | 1,47             | 1,1              |
| H\$ 1.199,747                                     | 1          | 1          |  |  |                        |                               |  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                    | 1   | 0,06 G                      | 0,0625G-0,0605G-<br>0,0615G-0,0615G-0,0605G   | 0,06             | 0,04             |
| US\$ 237,644                                      | 1          | 1          | 2022   | 2023   | 28.02.23               |                               |  | A2PF3T                              | US35137L2043 | Fox Corp.  | 1   | 28,4 G                      | 28,6G-8,4G-8,2G-8,2G-<br>8,4G-8,2G-7,8G-8G-8G-<br>8G-7,8G-7,4G                                  | 31,8             | 26,2             |
| US\$ 296,917                                      | 1          | 1          | 2022   | 2023   | 28.02.23               |                               |  | A2PF3K                              | US35137L1052 | -  | 1   | 31,09 G                     | 31,115G-1,05G-0,98G-<br>0,83G-1,015G-0,945G-<br>0,485G-0,625G-0,55G-<br>0,3G-0,465G-0,14G       | 34,59            | 27,97            |
| US\$ 42,27  | 1          | 1          |  |  |                        |                               |  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1   | 106,5 G                     | 106,95G-6,9G-6,8G-6,4G-<br>6,05G-6,35G-6,75G-6,15G  | 116,2            | 84,64            |
| US\$ 7.289,949                                    | 1          | 4          | 2017<br>J=0,055  | 2018<br>J=0,07                                   | 25.06.19               |                               |  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                     | 1   | 0,24 G                      | 0,2424G-0,2424G-<br>0,2424G-0,2424G-<br>0,2424G-0,2424G-<br>0,2394G-0,2422G-<br>0,2394G-0,2422G | 0,28             | 0,2              |
| kann.\$ 242,308                                   | 1          | 4          |  |  |                        |                               |  | A2DYUW                              | CA3025911023 | FPX Nickel Corp.   | 1   | 0,32 G                      | 0,3395G   | 0,34             | 0,32             |
| US\$ 34,926                                       | 1          | 5          | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,625<br>Q=0,625   | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 30.03.23               |                               |  | A2PSJ2                              | US35180X1054 | Franchise Group Inc.                                     | 1   | 25,2 G                      | 25,2G-5,2G-5,2G-5,2G-5G-<br>5G-4,2G-3,8G  | 30,4             | 21,8             |
| US\$ 82,48  | 1          | 1          | 2021<br>Q=0,277<br>Q=0,008   | 2022<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 29.12.22               |                               |  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1   | 11,4 G                      | 11,3G-1,3G-1,2G-1,2G-<br>1,2G-1,2G-1,1G-0,9G  | 13,6             | 10,9             |
| US\$ 500,258                                      | 1          | 10         | 2021<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2022<br>Q=0,3<br>Q=0,3                           | 30.03.23               |                               |  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1   | 26,03 G                     | 25,865G-5,87G-5,785G-<br>5,64G-5,805G-5,655G-<br>5,505G-5,175G-5,15G-<br>5,18G                  | 31               | 24,6             |
| - 1.454,693                                       |            | 1          | 2021<br>I=0,015<br>S=0,035   | 2022<br>I=0,015<br>S=0,035                       | 25.01.23               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1   | 0,74 G                      | 0,73G-0,735G-0,73G-<br>0,745G-0,745G-0,745G-<br>0,74G-0,74G-0,74G-0,75G-<br>0,75G-0,75G         | 0,88             | 0,73             |
| £ 473,953   | 1          | 5          |  |  |                        |                               |  | A0MK5S                              | GB00B1QH8P22 | Fraser's Group PLC                                       | 1   | 8,55 G                      | 8,6G-8,6G-8,7G-8,6G-<br>8,7G-8,7G-8,65G-8,65G-<br>8,55G-8,55G                                   | 9,15             | 8                |
| US\$ 59,542                                       | 1          | 4          |  |  |                        |                               |  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1   | 65,82 G                     | 65,36G-5,3G-5,24G-4,96G-<br>4,8G-4,5G-4,74G-5,12G   | 75,48            | 53,48            |
| kann.\$ 368,189                                   | 1          | 1          |  |  |                        |                               |  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1   | 0,29 G                      | 0,2825G   | 0,33             | 0,27             |
| kann.\$ 150,667                                   | 1          | 1          | 2022   | 2023   | 30.03.23               |                               |  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1   | 10,31 G                     | 10,09G  | 11,21            | 10,09            |
| kann.\$ 131,751                                   | 1          | 1          |  |  |                        |                               |  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1   | 0,13 G                      | 0,132G  | 0,19             | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,099<br>S=0,24                    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 1.430,694                                    | 1          | 1          | 2021<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,15  | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.01.23               |                               |  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1   | 35,68 G                     | 35,965G-5,965G-6,215G-5,565G-5,1G-5,06G-4,575G-4,395G-4,53G-5,64G-5,18G-4,82G                                      | 42,86            | 34,4             |
| Euro 13,28  | 1          | 1          | 2021<br>J=0,2  | 2022<br>J=0,22                               | 05.06.23               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG  | 1   | 30,9 G                      | 30,9G  | 31,4             | 26,1             |
| US\$ 47,839                                       | 1          | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.03.23               |                               |  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1   | 28,4 G                      | 28,4G-8,4G-8,2G-8,2G-8,2G-7,6G-7,6G-8,4G-8,4G-7,8G   | 30,2             | 24               |
| US\$ 48,048                                       | 1          | 1          |  |  |                        |                               |  | A12ENX                              | US3580391056 | Freshpet Inc.  | 1   | 55,98 G                     | 53,84G   | 63,3             | 48,06            |
| US\$ 166,061                                      | 1          | 1          |  |  |                        |                               |  | A3C28Z                              | US3580541049 | Freshworks Inc.  | 1   | 13,49 G                     | 12,658G  | 15,88            | 12,66            |
| US\$ 736,894                                      | 1          | 1          | 2021<br>I=0,099<br>S=0,24  | 2022<br>I=0,034<br>S=0,133                   | 27.04.23               |                               |  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC  | 1   | 8,28 G                      | 8,308G-8,286G-8,196G-8,2G-8,194G-8,252G-8,254G-8,452G-8,54G-8,48G-8,474G-8,458G                                    | 11,1             | 7,98             |
| US\$ 139,705                                      |            | 1          |  |  |                        |                               |  | A3CT9J                              | LU2360697374 | FREYR Battery S.A., (Glob.)                              | 1   | 6,95 G                      | 7,04G-7,05G-7,36-7,08G-7,24-7,03G-6,978G-7,1-6,978G-7,008G-6,978G  | 10,22            | 6,84             |
| US\$ 218,06                                       |            | 10         |  |  |                        |                               |  | A2DSTT                              | US35909R1086 | Frontier Group Holding Inc.                              | 1   | 9,9 G                       | 10,1G-0,1G-0,1G-0G-0,1G-0,1G-9,55G-9,75G-9,65G-9,5G-9,6G-9,45G   | 12,9             | 9,35             |
| kann.\$ 225,089                                   | 1          | 1          |  |  |                        |                               |  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1   | 1,5 G                       | 1,512G   | 2,01             | 1,37             |
| US\$ 222,623                                      | 1          | 4          |  | 2022<br>J=1,07                               | 15.03.23               |                               |  | A3D38W                              | CY0200352116 | Frontline PLC  | 1   | 16,77 G                     | 16,75G-6,66G-6,91G-6,29G-6,41G-6,26G-6,07G-6,19G-6,43G-6,26G-6,25G-5,73G-5,73G-5,72G-5,53G-5,37G-5,42G-5,34G-5,32G | 18,14            | 10,01            |
| nkr 86,349  |            | 1          |  | 2021<br>J=1,5                                | 02.06.22               |                               |  | A2QSEU                              | NO0010936792 | Froy ASA, (Glob.)  | 1   | 5,72 G                      | 5,73G-5,73G-5,72G-5,53G-5,37G-5,42G-5,34G-5,32G  | 5,94             | 4,42             |
| US\$ 281,175                                      |            | 1          | 2022<br>Q=0,63<br>Q=0,68<br>Q=0,67<br>Q=0,68   | 2023<br>Q=0,7                                | 14.03.23               |                               |  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1   | 16,91 G                     | 17,36G-7,355G-7,315G-7,27G-7,295G-7,33G-6,54G-6,385G-6,595G-6,575G   | 19               | 16,2             |
| kann.\$ 38,504                                    | 1          | 7          |  |  |                        |                               |  | A2PTUT                              | CA35954B2066 | FSD Pharma Inc.  | 1   | 1,3 G                       | 1,304G   | 1,65             | 0,71             |
| US\$ 106,195                                      | 1          | 1          |  |  |                        |                               |  | A3CM9P                              | US30320C1036 | FTC Solar Inc.   | 1   | 2,46 G                      | 2,32G  | 2,88             | 2,24             |
| US\$ 405,732                                      | 1          | 11         |  |  |                        |                               |  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.                                     | 1   | 2,87 G                      | 2,9175-2,9575G-3,0045G-2,927G-2,949G-2,923G-2,8025G-2,904G-2,941G-3,02G-2,9695G-2,9195G                            | 3,98             | 2,4              |
| Euro 113,509                                      |            | 1          |  |  |                        |                               |  | A3CRBN                              | NL00150003E1 | Fugro N.V.   | 1   | 11,7 G                      | 11,8G-1,77G-1,54G-1,24G-1,33G-1,29G-1,21G-1,35G-1,29G-1,31G-1,08G-1,26G  | 13,47            | 10,52            |
| Yen 149,297                                       |            | 4          | 2021<br>I=45<br>S=55   | 2022<br>I=55                                 | 29.09.22               |                               |  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                          | 1   | 35,8 G                      | 35,4G-5,4G-5,8G-6G-6G  | 37               | 34,4             |
| Yen 414,626                                       |            | 4          | 2021<br>I=55<br>S=55   | 2022<br>I=60<br>S=60                         | 30.03.23               |                               |  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                         | 1   | 44,62 G                     | 44,64G-4,19G-4,26G-4,78G-4,37G-4,37G-4,37G-4,47G-4,47G-4,06G   | 49,36            | 43,22            |
| Yen 295,863                                       |            | 4          | 2021<br>I=0<br>S=10  | 2022<br>I=13<br>S=13                         | 30.03.23               |                               |  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                   | 1   | 6,6 G                       | 6,3G-6,35G-6,4G-6,45G-6,4G   | 7,1              | 6,3              |
| Yen 207,002                                       |            | 4          | 2021<br>I=110<br>S=110   | 2022<br>I=120<br>S=120                       | 30.03.23               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                    | 1   | 125,2 G                     | 123,35G-3,35G-3,35G-4,2G-4,75G-4,75G-5,35G-5,35G-4,9G-3,45G  | 130,8            | 117              |
| US\$ 29,519                                       | 1          | 1          |  |  |                        |                               |  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                    | 1   | 29,59 G                     | 28,465G  | 33,12            | 27,22            |
| US\$ 930,329                                      | 1          | 1          |  |  |                        |                               |  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                             | 1   | 6,7 G                       | 6,7G-6,7G-6,75G-6,65G-6,7G-6,7G-6,65G-6,8G-6,95G-6,8G-6,85G  | 8,04             | 6,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 47,227                                       | 1                | 10         |   |   |                        |                               |  | A2H63G                              | US3610081057 | Funko Inc.   | 1   | 7,43 G                      | 7,385G-7,383G-7,366G-7,356G-7,354G-7,371G-7,286G-7,145G-7,086G-6,996G              | 9,36             | 7                |
| Yen 40,446  |                  | 4          | <b>2021</b><br>I=0<br>S=50  | <b>2022</b><br>I=0<br>S=50                          | 30.03.23               |                               |  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                               | 1   | 9,25 G                      | 9G-9,05G-9,15G-9,15G-9,15G   | 9,6              | 8,55             |
| Yen 70,667  |                  | 4          | <b>2021</b><br>I=0<br>S=60  | <b>2022</b><br>I=0<br>S=60                          | 30.03.23               |                               |  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                      | 1   | 16,8 G                      | 16,3G-6,3G-6,5G-6,6G-6,5G  | 17,5             | 15,8             |
| kann.\$ 139,471                                   |                  | 1          |   |   |                        |                               |  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                     | 1   | 0,45 G                      | 0,504G   | 0,65             | 0,38             |
| US\$ 91,688                                       | 1                | 4          |   |   |                        |                               |  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                       | 1   | 41,9 G                      | 42,5G  | 50,2             | 35,8             |
| US\$ 43,763                                       | 1                | 1          | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.23               |                               |  | A0YHQB                              | US36116M1062 | FutureFuel Corp.   | 1   | 7,54 G                      | 7,568G-7,566G-7,544G-7,512G-7,526G-7,514G-7,456G-7,352G-7,41G-7,45G-7,328G-7,298G  | 8,93             | 7,3              |
| CNY 606,757                                       | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>I=0,8203<br>S=0,9097   | <b>2021</b><br>J=1,2079                             | 24.05.22               |                               |  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                      | 1   | 3,92 G                      | 3,9G-3,88G-3,9G-3,94G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,92G-3,9G                | 4,58             | 3,86             |
| A\$ 366,318                                       |                  | 7          |   |   |                        |                               |  | A0RDPF                              | AU000000FYI5 | FYI Resources Ltd., (Glob.)                              | 1   | 0,04 G                      | 0,0429G-0,043G-0,043G-0,0411G-0,0411G-0,0411G-0,041G-0,0412G-0,0412G-0,041G        | 0,12             | 0,03             |
| US\$ 51,658                                       | 1                | 1          |   |   |                        |                               |  | A2DR0J                              | US3621LQ1099 | G1 Therapeutics Inc.                                     | 1   | 2,82 G                      | 2,821G-2,813G-2,761G-2,777G-2,756G-2,757G-2,743G-2,907G-2,957G-2,918G-2,888G       | 3,56             | 2,74             |
| skr 8,784   |                  | 1          | <b>2020</b><br>J=6,25   | <b>2021</b><br>J=7                                  | 16.06.22               |                               |  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                             | 1   | 16,61 G                     | 16,82G   | 19,47            | 16,54            |
| A\$ 847,39  | 1                | 1          | <b>2022</b><br>J=0,01   | <b>2023</b><br>I=0,02                               | 09.03.23               |                               |  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.  | 1   | 0,71 G                      | 0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,71G-0,71G-0,705G                | 0,81             | 0,69             |
| Euro 65,836                                       |                  | 1          |   |   |                        |                               |  | A0EAT9                              | BE0003818359 | Galapagos N.V.   | 1   | 34,73 G                     | 35,34G-5,25G-4,91G-4,56G-4,88G-4,74G-4,71G-5,34G-5,85G-5,76G                       | 44,16            | 33,81            |
| kann.\$ 104,812                                   | 1                | 1          |   |   |                        |                               |  | A2JRV8                              | KYG370921069 | Galaxy Digital Holdings Ltd.                             | 1   | 2,52 G                      | 2,885G-2,885G-2,887G-2,816G-2,812G-2,812G-2,812G-2,626G-2,703G-2,841-2,748G-2,708G | 4                | 2,52             |
| H\$ 4.369,027                                     | 1                | 1          |   | <b>2018</b>   | 25.03.19               |                               |  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                          | 1   | 5,88 G                      | 6,09G-6,08G-6,006G-6,008G-6,018G-6,016G-5,984G-6,008G-6,008G-5,982G                | 6,47             | 5,88             |
| sfrs 50   | 1                | 1          | <b>2021</b><br>J=1,05   | <b>2022</b><br>J=1,1                                | 05.05.23               |                               |  | A2DN0K                              | CH0360674466 | Galenica AG  | 1   |                             | (ausg)   |                  |                  |
| kann.\$ 224,943                                   | 1                | 4          |   |   |                        |                               |  | A2P381                              | CA36352H1001 | Galiano Gold Inc.  | 1   | 0,46 G                      | 0,4165G  | 0,55             | 0,42             |
| Euro 757,032                                      | 1                | 1          | <b>2021</b><br>I=0,25<br>S=0,25   | <b>2022</b><br>I=0,26                               | 16.09.22               |                               |  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                   | 1   | 10,47 G                     | 10,785G-0,76G-0,665G-0,46G-0,44G-0,38G-0,305G-0,41G-0,53G-0,06G-0,32G              | 12,99            | 10,06            |
| sfrs 159,683                                      | 1                | 1          |   |   |                        |                               |  | A0YBKK                              | CH0102659627 | GAM Holding AG   | 1   |                             | (ausg)   |                  |                  |
| kann.\$ 45,479                                    | 1                | 1          |   |   |                        |                               |  | A3DJ8S                              | CA36459L1031 | Gama Explorations Inc.                                   | 1   |                             | 0,55G  | 0,55             | 0,55             |
| £ 36,445  | 1                | 1          |   |   |                        |                               |  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                  | 1   | 8,7 G                       | 8,05G  | 9,3              | 7,75             |
| £ 32,913  | 1                | 6          | <b>2021</b><br>I=0,4<br>I=0,25<br>I=0,35<br>I=0,65<br>I=0,7<br>S=0,9                              | <b>2022</b><br>I=0,3<br>I=0,45<br>I=1,3             | 19.01.23               |                               |  | 900512                              | GB0003718474 | Games Workshop Group PLC                                 | 1   | 99 G                        | 99,5G-9,5G-9G-6,5G-8G-8G-7,5G-7G-7,5G-7,5G   | 107              | 96               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 304,578                                      | 1                | 1          |  |  | 14.03.19               |                               |  | A0HGDX                              | US36467W1099 | Gamestop Corp.   | 1   | 16,01 G                     | 16,166G-6,27G-6,214G-<br>6,194G-6,17G-6G-5,648G-<br>6G-5,902G-5,538G                           | 22,29            | 14,99            |
| US\$ 262,354                                      | 1                | 1          |  |  | 08.12.22               |                               |  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                         | 1   | 47 G                        | 47,6G-7,6G-7,4G-7,2G-<br>7,6G-7,4G-6,8G-6,8G-<br>6,6G-6,8G-6,4G                                | 51,5             | 46,4             |
| US\$ 42,253                                       | 1                | 4          |  |  |                        |                               |  | A2P39F                              | BMG3728V1090 | Gan Ltd.   | 1   | 1,41 G                      | 1,347G   | 2,12             | 1,27             |
| H\$ 403,574                                       | 1<br>zu je H\$ 1 | 1          |  |  | 17.06.22               |                               |  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd.                           | 1   | 5,98 G                      | 5,884G-5,852G-5,876G-<br>5,764G-5,776G-5,872G-<br>5,832G-5,87G-5,904G-<br>5,764G-5,912G-5,882G | 9,03             | 5,76             |
| US\$ 145,769                                      | 1                | 1          |  |  |                        |                               |  | A2PVRP                              | US36472T1097 | Gannett Co. Inc.   | 1   | 2,31 G                      | 2,291G-2,29G-2,283G-<br>2,271G-2,277G-2,271G-<br>2,255G-2,179G-2,104G-<br>2,082G-2,015G-2,016G | 2,97             | 1,77             |
| US\$ 363,697                                      | 1                | 1          |  |  | 04.04.23               |                               |  | 863533                              | US3647601083 | Gap Inc.   | 1   | 10,28 G                     | 10,244G-0,244G-0,204G-<br>0,15G-0,29G-0,028G-<br>9,927G-9,651G-9,621G-<br>9,655G               | 14,18            | 9,62             |
| skr 23,044  |                  | 1          |  |  |                        |                               |  | A2DGZU                              | SE0009155518 | Gapwaves AB, (Glob.)                                     | 1   | 2,41 G                      | 2,405G-2,405G-2,415G-<br>2,345G-2,33G-2,32G-<br>2,335G-2,38G                                   | 2,74             | 2,32             |
| sfrs 191,359                                      |                  | 1          |  |  |                        |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.  | 1   |                             | (ausg)   |                  |                  |
| skr 50  |                  | 1          |  |  | 12.05.23               |                               |  | A3CPMN                              | SE0015812417 | Garo AB, (Glob.)   | 1   | 7,13 G                      | 7,115G   | 10,09            | 7,09             |
| US\$ 79,061                                       | 1                | 10         |  |  |                        |                               |  | 887957                              | US3666511072 | Gartner Inc.   | 1   | 296,5 G                     | 296,55G-5,65G-6,3G-4,4G-<br>7,25G-6,05G-1,15G-5,2G-<br>4G-2,15G-G                              | 330              | 290              |
| Euro 44,91  |                  | 1          |  |  | 18.07.22               |                               |  | A0LFL3                              | IT0004098510 | Gas Plus S.p.A.  | 1   | 2,37 G                      | 2,38G-2,38G-2,36G-2,34G-<br>2,33G-2,31G-2,3G-2,3G-<br>2,31G-2,31G                              | 2,52             | 2,3              |
| Euro 29,198                                       |                  | 1          |  |  |                        |                               |  | A2P1T0                              | FR0013495298 | Gaussin S.A.   | 1   | 2,65 G                      | 2,628G   | 3,35             | 2,19             |
| Euro 37,078                                       |                  | 1          |  |  | 12.06.23               |                               |  | A1XEHR                              | FR0011726835 | Gaztransport Technigaz                                   | 1   | 97,7 G                      | 98,35G   | 108,1            | 92,25            |
| US\$ 182,105                                      | 1                | 4          |  |  |                        |                               |  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd   | 1   | 14,3 G                      | 14,7G-4,7G-4,6G-4,3G-<br>4,3G-4,3G-4,3G-4,4G-<br>4,7G-4,7G-4,6G                                | 25,4             | 14,3             |
| US\$ 454,71                                       | 1                |            |  |  |                        |                               |  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                          | 1   | 71 G                        | 70-69,5-9G-8,5G-9G-70G   | 73,5             | 52,5             |
| kann.\$ 260,787                                   | 1                | 1          |  |  | 14.03.23               |                               |  | A1XBLP                              | CA36830P1045 | Gear Energy Ltd  | 1   | 0,71 G                      | 0,7G   | 0,77             | 0,69             |
| sfrs 35,874                                       | 1                | 1          |  |  | 21.04.23               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG   | 1   |                             | (ausg)   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 |   | Fortlaufender Preis<br>13.03.2023   |        | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|---|--------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=2,65<br>Q=2,65<br>J=0,5146                        |                        |                               |  |                                     |              |   |   | 2021<br>I=0,5351<br>J=0,21  | 1 | G   | 1      |                                     |                  |
| Euro 76,623                                       |                   | 1          |  | 2022<br>I=2,65<br>Q=2,65<br>J=0,5146                        | 03.07.23               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.   | 1   | 100                         | G | 101,5G-1,2G-1,2G-99,3G-8,15G-9,1G-9G  | 113,2  | 93,95                               |                  |
| H\$ 502,849                                       | 1                 | 1          |  | 2020<br>J=0,5146  | 02.06.22               |                               |  | A1CS02                              | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 22                          | G | 21,4G-1,6G-1,6G-1,4G-1,2G   | 30,4   | 21,2                                |                  |
| H\$ 10.056,975                                    | 1                 | 1          |  | 2020<br>J=0,2   | 02.06.22               |                               |  | A0CACX                              | KYG3777B1032 | -   | 1   | 1,14                        | G | 1,0874G-1,0898G-1,1036G-1,098G-1,097G-1,097G-1,0968G-1,0888G-1,0882G-1,1092-1,0878G | 1,54   | 1,09                                |                  |
| Euro 103,423                                      |                   | 1          |  |   |                        |                               |  | A0B6AU                              | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)  | 1   | 11,08                       | G | 11,08G-1,08G-0,86G-0,7G-0,86G-0,86G-0,78G-1,04G-1,04G-1,04G                         | 12,36  | 10,68                               |                  |
| US\$ 639,129                                      | 1                 | 4          |  | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.02.23               |                               |  | A2PUXE                              | US6687711084 | Gen Digital Inc.  | 1   | 15,49                       | G | 15,578G-5,602G-5,57G-5,51G-5,572G-5,368G-5,322G-5,114G-5,368G-5,49G                 | 21,46  | 15,11                               |                  |
| £ 279,403   | 1                 | 1          |  | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                      | 15.09.22               |                               |  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC  | 1   | 1,39                        | G | 1,4G-1,4G-1,39G-1,36G-1,36G-1,39G-1,39G-1,37G-1,37G-1,37G-1,36G-1,36G               | 1,5    | 1,33                                |                  |
| US\$ 61,887                                       | 1                 | 1          |  |   |                        |                               |  | A0YGR4                              | US3687361044 | Generac Holdings Inc.   | 1   | 105,8                       | G | 105,56G-5,56G-5,2G-4,66G-5,14G-5,14G-3,02G-2,84G-4,38G-5,44G-4,7G                   | 129,82 | 91,24                               |                  |
| US\$ 274,43                                       | 1<br>zu je US\$ 1 | 1          |  | 2022<br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26                | 13.04.23               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 208,3                       | G | 205,9G-6,1G-7,2G-6,95G-6,1G-6,55G-5,95G-4,2G-3,9G-2,3G                              | 237    | 202,3                               |                  |
| US\$ 1.089,286                                    |                   | 1          |  | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                | 06.03.23               |                               |  | A3CSML                              | US3696043013 | General Electric Co.  | 1   | 85,8                        | G | 85,7G-5,7G-5,5G-5G-5,1G-4,8G-3,7G-3,9G-2,9G-2,4G-2,1G                               | 89,1   | 54,9                                |                  |
| US\$ 589,611                                      | 1                 | 6          |  | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                | 06.04.23               |                               |  | 853862                              | US3703341046 | General Mills Inc.  | 1   | 73,56                       | G | 73,19G-3,11G-3,08G-3,04G-3,16G-3,34G-2,68G-5,3G-4,95G-4,16G                         | 81,54  | 68,98                               |                  |
| US\$ 1.394,637                                    | 1                 | 1          |  | 2020<br>Q=0,38  | 02.03.23               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 34,45                       | G | 34,31G-4,715G-4,57G-3,935G-4,235G-3,41G-3,155G-2,875G-3,215G-3,185G                 | 40,59  | 31,45                               |                  |
| Euro 49,835                                       |                   | 1          |  |   |                        |                               |  | A0LGJ2                              | FR0004163111 | Genfit S.A.   | 1   | 3,97                        | G | 4,01G-3,998G-3,936G-3,858G-3,96G-3,942G-3,9G-3,93G-3,936G-3,872G-3,954G             | 4,33   | 3,68                                |                  |
| DKK 65,962  |                   | 1          |  | 2017<br>J=0   |                        |                               |  | 565131                              | DK0010272202 | Genmab AS   | 1   | 326,2                       | G | 330,5G-29,4G-7,6G-2,9G-8,3G-9,8G-9,3G-34,7G-4,6G-2,4G                               | 408,1  | 322,9                               |                  |
| US\$ 505,717                                      | 1                 | 1          |  |   |                        |                               |  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.   | 1   | 0,27                        | G | 0,256G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,232G-0,254G-0,252G | 0,38   | 0,23                                |                  |
| Euro 46,336                                       |                   | 1          |  |   |                        |                               |  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.   | 1   | 2,3                         | G | 2,294G-2,292G-2,33G-2,23G-2,256G-2,26G-2,264G-2,256G-2,294G-2,306G-2,316G           | 3,73   | 2,23                                |                  |
| US\$ 234,178                                      | 1                 | 1          |  | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                | 05.04.23               |                               |  | 868891                              | US3719011096 | Gentex Corp.  | 1   | 25                          | G | 25G-5G-5G-4,8G-5G-5G-4,8G-4,6G-4,6G-4,6G-4,4G                                       | 27,8   | 24,4                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 |                    |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 33,209                                       | 1                 | 1          |  |  |                    |                               |  | A1J4AC                              | US37253A1034 | Gentherm Inc.  | 1   | 55 G                        | 55G-5G-5G-4,5G-5G-4,5G-4G-3,5G-4G-4G-3G  | 69                                  | 53               |
| US\$ 140,809                                      | 1<br>zu je US\$ 1 | 1          |  |  | 02.03.23           |                               |  | 858406                              | US3724601055 | Genuine Parts Co.  | 1   | 153,88 G                    | 152,82G-2,82G-2,32G-1,5G-2,44G-1,64G-0,62G-2,28G-2,8G-0,28G                    | 170,64                              | 147,42           |
| kann.\$ 140,351                                   | 1                 | 1          |  |  | 14.03.23           |                               |  | 852885                              | CA9611485090 | George Weston Ltd.                                       | 1   | 112 G                       | 111G   | 120                                 | 111              |
| PLN 5   |                   | 1          |  |  | 18.06.20           |                               |  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                   | 1   | 2,38 G                      | 2,38G-2,38G-2,38G-2,365G-2,28G-2,265G-2,225G-2,27G                             | 2,95                                | 2,17             |
| US\$ 26,335                                       | 1                 | 1          |  |  |                    |                               |  | A2QERV                              | US3736785078 | GeoVax Labs Inc.   | 1   | 0,61 G                      | 0,6256G-0,6252G-0,6238G-0,6216G-0,6242G-0,6184G-0,6118G-0,6062G-0,6074G-0,615G | 0,72                                | 0,61             |
| Euro 259,207                                      |                   | 1          |  |  | 20.05.19           | 013                           |  | A0DNCF                              | IT0003697080 | Geox S.p.A.  | 1   | 1,13 G                      | 1,136G-1,134G-1,118G-1,078G-1,11G-1,098G-1,084G-1,092G-1,094G-1,092G           | 1,18                                | 0,76             |
| BRL 1.101,467                                     | 1                 | 1          |  |  | 15.03.23           |                               |  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.  | 1   | 4,72 G                      | 4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,6G-4,62G-4,6G-4,62G                      | 6,25                                | 4,6              |
| BRL 1.101,467                                     | 1                 | 1          |  |  | 22.11.22           |                               |  | 915270                              | US3737371050 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1   | 4,84 G                      | 4,84G-4,84G-4,82G-4,8G-4,82G-4,82G-4,76G-4,76G-4,78G-4,76G-4,7G                | 6                                   | 4,7              |
| US\$ 381,235                                      | 1                 | 1          |  |  |                    |                               |  | 902213                              | US3741631036 | Geron Corp. [Del.]                                       | 1   | 2,37 G                      | 2,4G-2,399G-2,389G-2,399G-2,398G-2,402G-2,37G-2,44G-2,408G-2,421G              | 3,44                                | 2,25             |
| Euro 575,514                                      |                   |            |  |  | 10.01.23           |                               |  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1   | 4,33 G                      | 4,372G-4,36G-4,252G-4,144G-4,17G-4,162G-4,154G-4,158G-4,146G-4,12G             | 4,42                                | 3,52             |
| skr 254,152                                       |                   | 1          |  |  | 27.04.23           |                               |  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1   | 19,1 G                      | 19,17G   | 22,62                               | 18,83            |
| Euro 550  |                   | 1          |  |  | 30.05.23           |                               |  | A0M6L1                              | FR0010533075 | Getlink SE   | 1   | 14,91 G                     | 15,06G-5,025G-4,905G-4,565G-4,805G-4,74G-4,73G-4,805G-4,715G-4,64G             | 16,75                               | 14,57            |
| US\$ 46,738                                       | 1                 | 1          |  |  | 22.03.23           |                               |  | 929043                              | US3742971092 | Getty Realty Corp.                                       | 1   | 32,4 G                      | 32,2G-2,2G-2G-1,8G-2G-2G-1,6G-2,8G-3G-2,8G-2,8G                                | 33,6                                | 30,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 237,167                                      | 1                  | 1          |  |   |                        |                               |  | A2DH1V                              | US3743964062 | Gevo Inc.  | 1   | 1,6 G                       | 1,6G-1,5988G-1,5954G-<br>1,587G-1,5628G-1,5854G-<br>1,5238G-1,6308G-<br>1,7114G-1,6192G  | 2,08                                | 1,49             |
| CNY 1.701,796                                     | 1<br>zu je CNY 1   | 1          | <b>2020</b><br>J=0,5419  | <b>2021</b><br>J=0,5796<br>J=0,5796                     | 06.06.22               |                               |  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                   | 1   | 1,24 G                      | 1,26G-1,25G-1,26G-1,27G-<br>1,27G-1,27G-1,26G-1,26G-<br>1,26G-1,24G-1,26G                | 1,55                                | 1,24             |
| kann.\$ 336,566                                   | 1                  | 1          | <b>2021</b><br>I=0,011<br>I=0,011<br>I=0,011<br>S=0,011  | <b>2022</b><br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012 | 17.01.23               |                               |  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                   | 1   | 30,2 G                      | 30G  | 30,8                                | 27               |
| TWD 11,052  |                    | 1          |  |   |                        |                               |  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                  | 1   | 1,26 G                      | 1,26G-1,26G-1,26G-1,25G-<br>1,26G-1,25G-1,24G-1,25G-<br>1,25G-1,25G-1,25G                | 1,49                                | 1,09             |
| - 56,61   | 1                  | 1          | <b>2019</b><br>J=0,36  | <b>2020</b><br>J=0,63<br>J=0,63                         | 08.01.21               |                               |  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                            | 1   | 5,17 G                      | 5,212G-5,214G-5,19G-<br>5,172G-5,104G-5,124G-<br>5,102G-5,014G-4,967G-<br>5,036G-5,052G  | 5,78                                | 4,88             |
| kann.\$ 179,722                                   | 1                  | 1          | <b>2022</b><br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169  | <b>2023</b><br>Q=0,186                                  | 13.03.23               |                               |  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                   | 1   | 29,4 G                      | (exD)-28,6G  | 31,4                                | 25,4             |
| US\$ 1.247,105                                    | 1                  | 1          | <b>2022</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73  | <b>2023</b><br>Q=0,75                                   | 14.03.23               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.                                     | 1   | 74,38 G                     | 74,74G-4,49G-4,29G-<br>4,09G-4,54G-4,29G-4,16G-<br>5,44G-5,18G-4,51G-3,75G               | 82,45                               | 73,75            |
| sfrs 9,234  | 1<br>zu je sfrs 10 | 1          | <b>2021</b><br>J=66  | <b>2022</b><br>J=67                                     | 27.03.23               |                               |  | 938427                              | CH0010645932 | Givaudan SA  | 1   |                             | (ausg)   |                                     |                  |
| nkr 500   |                    | 1          | <b>2021</b><br>J=7,7   | <b>2022</b><br>J=8,25                                   | 24.03.23               |                               |  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                       | 1   | 16,09 G                     | 16,29G-6,26G-6,09G-<br>5,91G-5,95G-5,95G-5,84G-<br>5,88G-5,85G-5,92G-5,88G               | 18,32                               | 15,84            |
| US\$ 36,514                                       | 1                  | 1          | <b>2022</b>  | <b>2023</b>   | 16.03.23               |                               |  | 797937                              | US3765351008 | Gladstone Capital Corp.                                  | 1   | 8,73 G                      | 8,708G-8,709G-8,678G-<br>8,643G-8,674G-8,641G-<br>8,513G-8,496G-8,382G-<br>8,599G-8,526G | 10,03                               | 8,38             |
| US\$ 39,987                                       | 1                  | 10         | <b>2021</b>  | <b>2022</b>   | 16.03.23               |                               |  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1   | 11,73 G                     | 11,65G-1,515G-1,48G-<br>1,53G-1,54G-1,54G-1,54G-<br>1,64G-1,51G-1,355G                   | 18,21                               | 11,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                     |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | 2022   | 2023                               |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 33,455                                       | 1          | 1          | 2022   | 2023                               | 16.03.23               |                               |  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                               | 1   | 11,7 G                      | 11,738G-1,712G-1,692G-1,832G-1,778G-1,378G-1,488G-1,38G-1,326G-1,864G-1,75G    | 13,33                               | 11,33            |
| US\$ 35,714                                       | 1          | 1          | 2022   | 2023                               | 16.03.23               |                               |  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                     | 1   | 15,3 G                      | 15,245G-5,28G-5,235G-5,17G-5,235G-5,175G-5,075G-5,325G-5,1G-5,37G-5,125G-5,04G | 18,84                               | 15,04            |
| Euro 272,287                                      | 1          | 1          | 2021<br>I=0,1175<br>S=0,1753                   | 2022<br>I=0,1293<br>S=0,1928       | 23.03.23               |                               |  | 883867                              | IE0000669501 | Glanbia PLC  | 1   | 12,81 G                     | 12,96G-2,94G-2,61G-2,6G-2,56G-2,56G-2,56G-2,56G-2,56G-2,43G-2,66G              | 13,09                               | 10,47            |
| US\$ 44,827                                       | 1          | 1          | 2021<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14 | 2022<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.06.22               |                               |  | A2QE2P                              | US3773201062 | Glatfelter Corp.   | 1   | 3 G                         | 2,98G-2,98G-2,98G-3,04G-3G-2,98G-2,94G-2,84G-2,86G-2,86G-2,84G                 | 4,36                                | 2,5              |
| US\$ 47,878                                       | 1          | 1          |  |                                    | 01.09.22               |                               |  | A14VCK                              | US3773221029 | Glaukos Corp.  | 1   | 43,2 G                      | 42,4G  | 48,4                                | 40,2             |
| US\$ 12.627,201                                   | 1          | 1          | 2018<br>I=0,1<br>I=0,1                         | 2022<br>I=0,11                     | 01.09.22               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 5,28 G                      | 5,317G-5,302G-5,298G-5,205G-5,215G-5,185G-5,114G-5,143G-5,132G-5,185G-5,164G   | 6,64                                | 5,11             |
| kann.\$ 180,428                                   | 1          | 1          |  |                                    | 04.07.22               |                               |  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                      | 1   | 1,84 G                      | 1,8725G  | 2,73                                | 1,84             |
| Euro 152,667                                      | 1          | 1          | 2019<br>J=0,0648                               | 2021<br>J=0,0876                   | 04.07.22               |                               |  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                              | 1   | 3,55 G                      | 3,575G-3,57G-3,6G-3,555G-3,515G-3,525G-3,54G-3,54G-3,53G-3,5G-3,54G            | 4,09                                | 3,45             |
| Euro 213,837                                      |            | 1          |  |                                    |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                | 1   | 1,01 G                      | 1,017G-1,016G-0,9905G-0,97G-0,9925G-0,9965G-0,994G-1,005G-1,008G-1,026G-1,021G | 1,42                                | 0,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende               | 2021<br>2022                                     |                        |                               |  |                                     |              |   |   |                             |   |                                     |                  |
| US\$ 65,526                                       | 1                   | 9          | 2021<br>Q=0,1362<br>Q=0,064<br>Q=0,0048<br>Q=0,1195<br>Q=0,0856<br>Q=0,1224<br>Q=0,0876<br>Q=0,1224<br>Q=0,0876 | 2022<br>Q=0,1224<br>Q=0,0876<br>Q=0,21<br>Q=0,21 | 23.03.23               |                               |  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.  | 1   | 8,55 G                      | 8,6G-8,55G-8,55G-8,55G-<br>8,5G-8,55G-8,55G-8,4G  | 10,5                                | 8,4              |
| US\$ 103,795                                      | 1                   | 1          | 2021<br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,1457<br>Q=0,2543<br>Q=0,4                           | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 12.01.23               |                               |  | A2DL1B                              | US3793782018 | Global Net Lease Inc.   | 1   | 12,23 G                     | 12,17G-2,175G-2,14G-<br>2,085G-2,105G-2,11G-2G-<br>2,25G-2,09G-2,12G-2,07G                                  | 13,91                               | 11,67            |
| US\$ 263,154                                      | 1                   | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | 2023<br>Q=0,25                                   | 16.03.23               |                               |  | 603111                              | US37940X1028 | Global Payments Inc.  | 1   | 93,68 G                     | 94,72G-4,46G-5,98G-<br>3,76G-4,36G-4,32G-2,88G-<br>89,24G-90,46G-0,4G-<br>89,82G                            | 110,15                              | 89,24            |
| US\$ 36,812                                       | 1                   | 1          | 2021<br>I=0,25<br>I=0,25<br>S=0,25  | 2022<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | 21.02.23               |                               |  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.  | 1   | 18 G                        | 17,9G-7,9G-7,8G-7,7G-<br>7,6G   | 19,5                                | 15               |
| Euro  |                     |            |   |  |                        |                               |  | A3GZKD                              | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab<br>01.06.2022, (Glob.)   | 1   |                             |   |                                     |                  |
| Euro  |                     |            |   |  |                        |                               |  | A3GZKE                              | GB00BM9JYK91 | "-", Gewinnber. ab 01.06.2022, (Glob.)                                      | 1   |                             |   |                                     |                  |
| Euro  |                     |            |   |  |                        |                               |  | A3GZKF                              | GB00BM9JYJ86 | "-", Gewinnber. ab 01.06.2022, (Glob.)                                      | 1   |                             |   |                                     |                  |
| US\$ 531,846                                      | 1                   | 4          |   |  |                        |                               |  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.  | 1   | 61,46 G                     | 60,45G  | 66                                  | 47,89            |
| US\$ 1.811  | 1                   | 10         |   |  |                        |                               |  | A0LBTE                              | US3789734080 | GlobalStar Inc.   | 1   | 1,07 G                      | 1,0468G-1,0478G-<br>1,0752G-1,0616G-1,057G-<br>1,058G-1,0556G-1,0504G-<br>1,0484G-1,0292G-1,0286G<br>(ausg) | 1,16                                | 1,03             |
| US\$ 158,136                                      | 1                   | 1          | 2020<br>I=0,6227  | 2021<br>I=0,3703<br>I=0,3047                     | 03.09.21               |                               |  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1   |                             |   |                                     |                  |
| US\$ 42,435                                       | 1<br>zu je US\$ 1,2 | 1          |   |  |                        |                               |  | A117M8                              | LU0974299876 | Globant S.A.  | 1   | 143,9 G                     | 144,5G-4,25G-3,85G-2,9G-<br>3,25G-3G-39,65G-9,75G-<br>41,05G-3,95G-3,3G                                     | 164,5                               | 138,8            |
| US\$ 96,498                                       | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075  | 2023<br>Q=0,225                                  | 31.03.23               |                               |  | A2PP68                              | US37959E1029 | Globe Life Inc.   | 1   | 106 G                       | 106G-6G-6G-5G-5G-5G-<br>4G-2G-1G-98,5G  | 115                                 | 98,5             |
| kann.\$ 55,654                                    | 1                   | 4          |   |  |                        |                               |  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.  | 1   | 0,49 G                      | 0,4915G   | 0,63                                | 0,46             |
| US\$ 100,302                                      | 1                   | 1          |   |  |                        |                               |  | A1J2LY                              | US3795772082 | Globus Medical Inc.   | 1   | 50 G                        | 50,5G-0,5G-0,5G-0G-0,5G-<br>0,5G-0G-G-G-49,6G-9,4G  | 73                                  | 49,4             |
| kann.\$ 57,109                                    | 1                   | 1          |   |  |                        |                               |  | A2QRFS                              | CA37989H1091 | Glow Lifetech Corp.   | 1   | 0,06 G                      | 0,05G   | 0,07                                | 0,05             |
| US\$ 52,424                                       | 1                   | 1          |   |  |                        |                               |  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.  | 1   | 1,21 G                      | 1,204G-1,2055G-1,172G-<br>1,1915G-1,17G-1,17G-<br>1,1665G-1,1935G-<br>1,2665G-1,255G-1,315G                 | 3,82                                | 1,17             |
| Yen 110,704                                       |                     | 1          | 2021<br>I=17,1<br>I=12,2<br>I=10,8<br>S=12,6  | 2022<br>I=19,6<br>I=28<br>I=0<br>S=0<br>S=10,1   | 30.03.23               |                               |  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)  | 1   | 17,5 G                      | 17,3G-7,3G-7,5G-7,5G-<br>7,5G   | 18,6                                | 16,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| Yen 76,558  |                    | 10         | 2020<br>I=0<br>S=59  | 2021<br>I=0<br>S=0<br>I=0<br>I=160<br>S=0    |                        |                               | A0EQZ2   | JP3385890003                        | GMO Payment Gateway Inc., (Glob.)   | 1  | 76,5 G                                    | 76,8G-6,85G-6,95G-7,85G-7,7G-8,05G-8,2G-7,85G-7,8G-7,65G-7,45G-7,45G                          | 86,95                             | 74,65            |                  |
| DKK 137,193                                       |                    | 1          | 2020<br>J=1,45   | 2021<br>J=1,55                               | 10.03.22               |                               | 854734   | DK0010272632                        | GN Store Nord AS  | 1  | 20,22 G                                   | 20,42G-0,35G-0,16G-19,52G-9,58G-9,32G-9,12G-9,235G-9,62G-9,59G                                | 26,25                             | 19,12            |                  |
| US\$ 153,526                                      | 1                  | 1          |  |  |                        |                               | A14QAF   | US3802371076                        | GoDaddy Inc.  | 1  | 67,5 G                                    | 67,5G-7,5G-7,5G-7G-7G-7G-6,5G-7G-6,5G-7,5G-7G-6,5G  | 77                                | 66,5             |                  |
| kann.\$ 16,533                                    | 1                  | 1          | 2022<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91   | 2023<br>Q=0,96                               | 30.03.23               |                               | A140JD   | CA3803551074                        | goeasy Ltd.   | 1  | 79,5 G                                    | 77,5G   | 92                                | 72,5             |                  |
| Euro 15,506                                       | 1                  | 1          | 2021<br>J=0,28   | 2022<br>J=0,34                               | 27.03.23               |                               | A2H5NP   | FI4000283130                        | Gofore OYJ, (Glob.)   | 1  | 25,65 G                                   | 25,7G-5,7G-5,85G-5,45G-5,2G-5,3G-5,1G-5,45G   | 27,05                             | 21,8             |                  |
| US\$ 127,91                                       | 1                  | 1          |  |  |                        |                               | A1W078   | US38046C1099                        | Gogo Inc.   | 1  | 14,41 G                                   | 14,158G-4,162G-4,116G-4,042G-4,092G-3,824G-3,822G-4,192G-4,144G-4,186G-4,072G                 | 15,69                             | 13,26            |                  |
| kann.\$ 325,278                                   | 1                  | 10         |  |  |                        |                               | A1JAES   | CA38045Y1025                        | GoGold Resources Inc.   | 1  | 1,24 G                                    | 1,2695G   | 1,78                              | 1,2              |                  |
| US\$ 108,223                                      |                    | 1          | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,125<br>Q=0,15  | 2019<br>Q=0,15<br>Q=0,15                     | 12.06.19               |                               | 677102   | BMG9456A1009                        | Golar LNG Ltd.  | 1  | 20,6 G                                    | 20,6G-0,6G-0,6G-0,4G-0,6G-0,4G-0,2G-G-0,4G-0,2G   | 22,4                              | 19,7             |                  |
| ZAR 893,528                                       | 1<br>zu je ZAR 0,5 | 1          | 2021<br>I=0,1478<br>S=0,172  | 2022<br>I=0,1688                             | 15.09.22               |                               | 862484   | US38059T1060                        | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1  | 8,75 G                                    | 8,8G-8,45G-9,3G-9,6G-9,5G-9,35G-9,35G-9,7G-9,8G-9,7G-9,75G                                    | 11,6                              | 8,4              |                  |
| ZAR 893,528                                       |                    | 1          | 2021<br>I=2,1<br>S=2,6   | 2022<br>I=3<br>S=4,45                        | 15.03.23               |                               | 856777   | ZAE000018123                        | -, (Glob.)  | 1  | 8,72 G                                    | 9,06G-9,18G-9,48G-9,7G-9,7G-9,48G-9,5G-9,78G-9,78G-9,64G-9,7G                                 | 11,6                              | 8,36             |                  |
| US\$ 88,398                                       | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               | A0LCTL   | US38068T1051                        | Gold Resource Corp.   | 1  | 0,77 G                                    | 0,7666G-0,7684G-0,7852G-0,7898G-0,7758G-0,7978G-0,7848G-0,7824G-0,8084G-0,788G-0,7934G        | 1,62                              | 0,77             |                  |
| A\$ 1.077,884                                     |                    | 7          | 2021<br>I=0,005<br>S=0,01  | 2022<br>I=0,005                              | 01.03.23               |                               | A1H4LL   | AU000000GOR5                        | Gold Road Resources Ltd., (Glob.)   | 1  | 0,87 G                                    | 0,9036G-0,9052G-0,9148G-0,9158G-0,9038G-0,906G-0,9038G-0,9066G-0,906G-0,8998G-0,8932G-0,8938G | 1,17                              | 0,84             |                  |
| kann.\$ 143,913                                   | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,01<br>Q=0,01                     | 30.03.23               |                               | A2QPLC   | CA38071H1064                        | Gold Royalty Corp.  | 1  | 1,83 G                                    | 1,88G   | 2,44                              | 1,83             |                  |
| kann.\$ 238,881                                   | 1                  | 2          |  |  |                        |                               | A2P0BS   | CA38076F1053                        | Gold Terra Resource Corp.   | 1  | 0,08 G                                    | 0,0778G-0,0778G-0,078G-0,078G-0,0782G-0,078G-0,0854G-0,0812G                                  | 0,11                              | 0,07             |                  |
| US\$ 12.681,673                                   | 1                  | 1          | 2021<br>I=0,0053<br>S=0,0108   | 2022<br>I=0,008<br>S=0,0099                  | 09.05.23               |                               | A0NC6L   | MU0117U00026                        | Golden Agri-Resources Ltd.  | 1  | 0,18 G                                    | 0,175G-0,165G-0,166G-0,166G-0,165G  | 0,19                              | 0,16             |                  |
| US\$ 197,705                                      | 1                  | 1          | 2021<br>Q=0,25<br>Q=0,5<br>Q=0,85<br>Q=0,9   | 2022<br>Q=0,5<br>Q=0,6<br>Q=0,35<br>Q=0,2    | 27.02.23               |                               | A2AN0Y   | BMG396372051                        | Golden Ocean Group Ltd.   | 1  | 9,02 G                                    | 9,038G-9,01G-9,174G-8,974G-9,004G-8,936G-8,84G-8,852G-8,892G-8,858G                           | 9,92                              | 7,37             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis    |
|---|-------------------|--------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-------------------------------------|---------------------|
|   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |  |                                     |                     |
| US\$ 102,963                                      | 1                 | 1            | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45  | <b>2023</b><br>Q=0,45   | 30.03.23               |                               |  | A14P76                              | US38147U1079                                 | Goldman Sachs BDC Inc.  | 1   | 13,11 G                     | 13,04G-3,028G-3,218G-<br>3,092G-3,032G-3,012G-<br>2,75G-2,714G-2,772G-<br>2,972G-2,78G                       | 15,48                               | 12,71               |
| kann.\$ 167,91<br>kann.\$ 69,935                  | 1<br>1            | 12<br>10     | <b>2018</b><br>Q=0,0032  | <b>2019</b><br>Q=0,0038   | 27.11.19               |                               |  | A2DZH0<br>A14XJP                    | CA38149E1016<br>CA38149A1093                 | GoldMining Inc.<br>GoldMoney Inc.                             | 1<br>1                                    | 0,89 G<br>1,17 G            | 0,909G<br>1,224G   | 1,19<br>1,34                        | 0,88<br>1,11        |
| US\$ 170,896                                      | 1                 | 10           | <b>2021</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2022</b><br>Q=0,33<br>Q=0,33   | 02.03.23               |                               |  | A1CXEA                              | US38173M1027                                 | Golub Capital BDC Inc.  | 1   | 11,8 G                      | 11,7G-1,7G-1,6G-1,6G-<br>1,7G-1,7G-1,6G-1,5G-<br>1,5G-1,6G-1,5G  | 12,9                                | 11,5                |
| kann.\$ 69,463<br>A\$ 1.880,469                   | 1                 | 1<br>7       | <b>2020</b><br>I=0,0215<br>I=0,1285<br>S=0,1203<br>S=0,0016<br>S=0,0281                          | <b>2021</b><br>I=0,0932<br>I=0,0036<br>I=0,0532<br>J=0,1149<br>J=0,0195<br>J=0,0156 | 29.12.22               |                               |  | A3C683<br>A0MWRF                    | CA3820991097<br>AU000000GGM2                 | Good Flour Corp., The<br>Goodman Group, (Glob.)               | 1<br>1                                    | 0,505G<br>11,67 G           | 0,505G<br>11,6G-1,604G-1,588G-<br>1,614G-1,652G  | 0,51<br>13,25                       | 0,51<br>10,73       |
| US\$ 23,239                                       | 1                 | 10           |  | <b>2018</b>   | 15.03.19               |                               |  | A2JNTN                              | US38267D1090                                 | Goosehead Insurance Inc.                                      | 1   | 46,3 G                      | 46,61G-6,59G-6,45G-<br>6,27G-6,36G-6,26G-5,95G-<br>5,98-6,45G-5,8G-5,91G-<br>6,42G-5,79G                     | 51,4                                | 29,33               |
| US\$ 128,629                                      | 1                 | 1            |  |   |                        |                               |  | A1XE7G                              | US38268T1034                                 | GoPro Inc.  | 1   | 4,69 G                      | 4,7055G-4,7095G-4,692G-<br>4,6735G-4,6885G-4,668G-<br>4,6365G-4,6275G-<br>4,6075G-4,6975G-<br>4,6665G-4,602G | 5,97                                | 4,6                 |
| US\$ 94,477<br>kann.\$ 601,527<br>A\$ 1.915,578   | 1<br>1<br>1       | 10<br>1<br>1 | <b>2021</b><br>I=0,0585<br>I=0,0383<br>S=0,0023  | <b>2022</b><br>I=0,0859<br>I=0,0021<br>I=0,039<br>I=0,0715<br>I=0,0484<br>I=0,003   | 29.12.22               |                               |  | A2PCBS<br>A12BL3<br>867152          | US38341P1021<br>CA3837981057<br>AU000000GPT8 | Gossamer Bio Inc.<br>Govix Uranium Inc.<br>GPT Group, (Glob.) | 1<br>1<br>1                               | 1,21 G<br>0,12 G<br>2,74 G  | 1,2G<br>0,1138G<br>2,709G-2,697G   | 2,58<br>0,16<br>3,06                | 1,2<br>0,11<br>2,63 |
| US\$ 2.952,805                                    | 1                 | 10           | <b>2020</b><br>J=0,0154  | <b>2021</b><br>Q=0,0209<br>Q=0,0295<br>Q=0,027<br>Q=0,0187                          | 22.02.23               |                               |  | A3C52T                              | AU0000180499                                 | GQG Partners Inc., (Glob.)                                    | 1   | 0,91 G                      | 0,88G-0,88G-0,88G-0,88G-<br>0,88G-0,88G-0,885G-<br>0,88G   | 1                                   | 0,86                |
| Euro 69,877                                       |                   | 1            | <b>2020</b><br>J=0,2239  | <b>2021</b><br>J=0,1493   | 03.06.22               |                               |  | 675696                              | GRS204003008                                 | Gr. Sarantis S.A., (Glob.)                                    | 1   | 6,52 G                      | 6,52G-6,52G-6,34G-6,36G-<br>6,44G-6,42G-6,53G-6,74G-<br>6,85G  | 7,81                                | 6,18                |
| US\$ 3.709,406                                    | 1                 | 1            |  |   |                        |                               |  | A3C8H0                              | KYG4124C1096                                 | Grab Holdings Ltd.  | 1   | 2,67 G                      | 2,693G-2,689G-2,688G-<br>2,652G-2,652G-2,662G-<br>2,613G-2,658G-2,66G-<br>2,649G                             | 3,68                                | 2,61                |
| sfrs 0,436<br>US\$ 167,777                        | 1<br>zu je US\$ 1 | 1<br>1       | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2023</b><br>Q=0,235<br>Q=0,235   | 14.04.23               |                               |  | A14WW0<br>859357                    | CH0289720754<br>US3841091040                 | graceNT AG<br>Graco Inc.                                      | 1<br>1                                    | 0,14 -T<br>63,4 G           | 0,14-T<br>63,22G-3,16G-3,02G-<br>2,52G-2,96G-2,66G-2,04G-<br>2,6G-2,7G-2,42G-2,18G                           | 0,14<br>66,24                       | 0,11<br>62,04       |
| US\$ 256,614                                      | 1                 | 1            | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2023</b><br>Q=0,01   | 27.02.23               |                               |  | A2JH5G                              | US3843135084                                 | GrafTech International Ltd.                                   | 1   | 4,93 G                      | 4,929G-4,9355G-4,9675G-<br>4,905G-4,9465G-4,9565G-<br>4,817G-4,789G  | 6,02                                | 4,38                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 229,216                                      |                   | 3          | <b>2021</b><br>I=0,085<br>S=0,22   | <b>2022</b><br>I=0,0925<br>S=0,2375 | 13.04.23               |                               |  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC  | 1   | 9,74 G                      | 9,8G-9,793G-9,826G-<br>9,598G-9,784G-9,758G-<br>9,714G-9,716G-9,791G-<br>9,749G-9,464G                  | 10,99            | 8,68             |
| US\$ 3,827  | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=1,58<br>Q=1,58<br>Q=1,58<br>Q=1,58  | <b>2023</b><br>Q=1,65<br>Q=1,65     | 19.04.23               |                               |  | A1W9DT                              | US3846371041 | Graham Holdings Company  | 1   | 555 G                       | 545G-5G-0G-5G-25G   | 620              | 525              |
| A\$ 223,651                                       |                   | 10         | <b>2020</b><br>I=0,08<br>S=0,1   | <b>2021</b><br>I=0,24<br>S=0,3      | 29.11.22               |                               |  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)  | 1   | 4,56 G                      | 4,54G-4,54G-4,54G-4,54G-<br>4,5G  | 4,98             | 4,44             |
| US\$ 346,151                                      | 1                 | 1          |  |                                     |                        |                               |  | A0HNLY                              | US38500T1016 | Gran Tierra Energy Inc.  | 1   | 0,76 G                      | 0,7575G-0,7598G-<br>0,7569G-0,7508G-<br>0,7519G-0,7519G-<br>0,7504G-0,7411G-<br>0,7415G-0,7339G-0,7279G | 0,96             | 0,73             |
| US\$ 31,039                                       | 1                 | 1          |  |                                     |                        |                               |  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.  | 1   | 102,4 G                     | 101,05G-1G-0,7G-0,2G-<br>0,6G-0,3G-99,64G-<br>101,55G-0,95G-99,22G-<br>8,44G                            | 113,7            | 97,82            |
| Euro 171,864                                      | 1                 | 1          | <b>2018</b><br>J=0,7735  | <b>2019</b><br>J=0,8238             | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                | 1   | 8,71 G                      | 8,625G  | 11,36            | 8,63             |
| A\$ 1.157,339                                     |                   | 1          | <b>2021</b><br>I=0,02<br>S=0,1   | <b>2022</b><br>I=0,02<br>S=0,02     | 10.03.23               |                               |  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                                     | 1   | 0,52 G                      | 0,5235G-0,524G-0,5235G-<br>0,524G-0,524G  | 0,69             | 0,51             |
| A\$ 81,816  | 1                 | 7          |  |                                     |                        |                               |  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                  | 1   | 1,61 G                      | 1,583G-1,583G-1,584G-<br>1,587G-1,585G-1,585G-<br>1,583G-1,571G-1,571G-<br>1,558G-1,566G-1,554G         | 1,9              | 1,52             |
| kann.\$ 50,126                                    | 1                 | 3          |  |                                     |                        |                               |  | A2PM23                              | CA3900873025 | Great Atlantic Resources Corp                                      | 1   | 0,03 G                      | 0,0265G   | 0,05             | 0,02             |
| US\$ 30,597                                       | 1                 | 7          |  |                                     |                        |                               |  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.   | 1   | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-<br>1,98G   | 2,3              | 1,84             |
| US\$ 66,188                                       | 1                 | 1          |  |                                     |                        |                               |  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                              | 1   | 5,15 G                      | 5,05G-5,05G-5,05G-5,05G-<br>4,9G  | 6,3              | 4,9              |
| £ 253,868   | 1                 | 4          | <b>2021</b><br>J=0,079   | <b>2022</b><br>I=0,024<br>I=0,023   | 24.11.22               |                               |  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC   | 1   | 5,75 G                      | 5,8G-5,7G-5,75G-5,65G-<br>5,75G-5,75G-5,7G-5,7G-<br>5,75G-5,7G-5,6G                                     | 6,6              | 5,35             |
| CNY 2.511,199                                     | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,3365  | <b>2021</b><br>I=0,3629<br>S=0,085  | 10.05.22               |                               |  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.  | 1   | 1,08 G                      | 0,9989G-1,0044G-1,022G-<br>1,023G-1,022G-1,022G-<br>1,007G-1,0072G-1,0162G-<br>1,031G                   | 1,49             | 1                |
| kann.\$ 931,942                                   | 1                 | 1          | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | <b>2023</b><br>Q=0,52               | 02.03.23               |                               |  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.   | 1   | 24,2 G                      | 24,2G   | 25,6             | 21,4             |
| Euro 363,342                                      |                   | 1          | <b>2021</b><br>J=0,1   | <b>2022</b><br>I=0,5<br>I=0,3       | 19.10.22               |                               |  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A.<br>[OPAP], (Glob.) | 1   | 14,43 G                     | 14,56G-4,53G-4,33G-4,3G-<br>4,26G-4,35G-4,29G-4,26G-<br>4,36G-4,36G                                     | 15,16            | 12,97            |
| US\$ 46,033                                       | 1                 | 1          |  |                                     |                        |                               |  | A12EA8                              | US3927091013 | Green Brick Partners Inc.  | 1   | 29,27 G                     | 29,08G-9,06G-8,98G-<br>8,84G-8,9G-8,86G-8,44G-<br>9,06G-8,73G-8,61G-8,93G-<br>8,76G                     | 31,32            | 22,62            |
| US\$ 59,292                                       | 1                 | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2019</b><br>Q=0,12<br>Q=0,12     | 23.05.19               |                               |  | A0JJ1Q                              | US3932221043 | Green Plains Inc.  | 1   | 29,58 G                     | 29,485G-9,49G-9,415G-<br>9,235G-9,415G-9,26G-<br>9,03G-8,485G-9,285G-<br>8,92G-8,84G                    | 32,49            | 28,48            |
| kann.\$ 207,783                                   | 1                 | 1          |  |                                     |                        |                               |  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.  | 1   | 7,55 G                      | 7,486G  | 8,37             | 6,82             |
| kann.\$ 24,676                                    | 4                 | 4          |  |                                     |                        |                               |  | A2QB8T                              | CA39540E3023 | GreenPower Motor Company Inc.                                      | 1   |                             | 2,06G   | 2,06             | 2,06             |
| Euro 139,169                                      | 1                 | 1          |  |                                     |                        |                               |  | A3CT7N                              | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A.                               | 1   | 6,97 G                      | 7,01G-7,01G-6,97G-6,85G-<br>6,93G-6,9G-6,97G-6,95G-<br>6,99G-6,98G                                      | 8,14             | 6,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 253,62  |                      | 1          |  |  |                        |                               |  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)  | 1   | 0,43 G                      | 0,4395G-0,429G-0,409G-0,409G-0,402G-0,399G-0,399G-0,409G-0,409G-0,4045G-0,399G-0,409G   | 0,57             | 0,39             |
| Euro 51,515                                       |                      | 4          | 2016<br>J=0,2  | 2017<br>J=0,2                                | 02.10.18               |                               |  | 924003                              | BE0003765790 | Greenyard N.V.   | 1   | 6,47 G                      | 6,53G-6,52G-6,39G-6,35G-6,32G-6,32G-6,33G-6,32G-6,28G-6,37G-6,37G-6,36G                 | 6,91             | 6,11             |
| nkr 111,662                                       |                      | 1          | 2018<br>J=2  | 2021<br>J=3                                  | 10.06.22               |                               |  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)   | 1   | 6,28 G                      | 6,365G-6,345G-6,32G-6,185G-6,205G-6,17G-6,07G-6,115G-6,09G-6,11G-6,1G                   | 8,44             | 6,07             |
| Euro 426,13                                       |                      | 1          | 2018<br>I=0,2<br>S=0,1451  | 2019<br>I=0,2<br>J=0,1616                    | 26.10.20               |                               |  | A2ABUQ                              | ES0171996087 | Grifols S.A.   | 1   | 10,18 G                     | 10,245G-0,225G-0,08G-9,832G-9,97G-9,938G-9,884G-9,948G-10,005G-9,918G                   | 14,76            | 9,83             |
| US\$ 87,662                                       |                      | 1          |  |  |                        |                               |  | A2N4RX                              | US39868T1051 | Gritstone bio Inc.   | 1   | 1,94 G                      | 2,011G-2,012G-2,0345G-2,044G-2,043G-2,0535G-1,9792G-2,123G-2,06G-2,052G-2,0635G-2,0515G | 2,39             | 1,92             |
| US\$ 14,207                                       | 1                    | 10         | 2020<br>Q=0,33<br>Q=0,34<br>Q=0,35<br>Q=0,36   | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,45 | 28.02.23               |                               |  | 910163                              | US3989051095 | Group 1 Automotive Inc.  | 1   | 202 G                       | 204G-4G-2G-2G-196G  | 222              | 167              |
| Euro 17,685                                       | 1<br>zu je Euro 2,25 | 1          |  | 2021<br>J=0,06                               | 04.07.22               |                               |  | A3C8HG                              | FR00140069V2 | Groupe Berkem  | 1   | 6,66 G                      | 6,66G-6,66G-6,73G-6,75G-6,75G-6,75G-6,71G-6,71G   | 7,22             | 4,78             |
| Euro 153  |                      | 1          | 2021<br>J=2,75   | 2022<br>J=2,75                               | 11.05.23               |                               |  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]  | 1   | 75,9 G                      | 76,52G-6,28G-5,42G-4,34G-4,86G-4,8G-4,28G-4,64G-4,14G-3,82G-3,74G                       | 81,48            | 73,74            |
| Euro 3,009  |                      | 8          |  | 2014<br>J=0,09                               | 31.01.17               |                               |  | 806302                              | FR0000075343 | Groupe Euromedis S.A.  | 1   | 4,07 G                      | 4,07G   | 4,91             | 4,04             |
| US\$ 30,437                                       | 1                    | 1          |  |  |                        |                               |  | A2P6UE                              | US3994732069 | Groupon Inc.   | 1   | 5,29 G                      | 5,288G-5,284G-5,287G-5,239G-5,27G-5,245G-5,171G-5,119G-5,052G-5,264G-5,201G             | 8,53             | 5,05             |
| ARS 119,347                                       | 1<br>zu je ARS 1     | 1          | 2020<br>J=0,0642   | 2022   | 27.01.23               |                               |  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 10,9 G                      | 10,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,7G-0,4G-0,5G-0,6G-0,6G                                 | 12,3             | 10,4             |
| ARS 78,997  | 1                    | 1          | 2020<br>J=0,0265   | 2021<br>J=0,0151                             | 13.05.22               |                               |  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                     | 1   | 2,36 G                      | 2,38G-2,38G-2,38G-2,36G-2,34G-2,32G-2,3G-2,28G  | 2,88             | 1,93             |
| Euro 40   |                      | 1          | 2020<br>J=0,4  | 2021<br>J=0,4                                | 16.05.22               | 015                           |  | A0MUDJ                              | IT0004195308 | Gruppo MutuiOnline S.p.A.  | 1   | 26,54 G                     | 26,76G-6,72G-6,58G-5,84G-6G-5,84G-5,62G-5,68G-5,6G-5,38G                                | 30,82            | 25,38            |
| Yen 80,599  |                      | 4          | 2021<br>S=35   | 2022<br>I=15<br>S=35                         | 30.03.23               |                               |  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)  | 1   | 16,61 G                     | 16,1G-6,15G-6,34G-6,38G-6,32G   | 17,18            | 14,62            |
| £ 4.094,934                                       | 1                    | 1          |  | 2022<br>Q=0,1625<br>Q=0,1375<br>Q=0,1375     | 23.02.23               |                               |  | A3DMB5                              | GB00BN7SWP63 | GSK PLC  | 1   | 15,74 G                     | 15,8G-5,76G-5,62G-5,62G-5,7G-5,72G-5,66G-5,66G-5,72G-5,54G-5,54G                        | 17,12            | 15,54            |
| £ 2.047,339                                       | 1                    | 1          |  | 2022<br>Q=0,3695<br>Q=0,3348                 | 17.11.22               |                               |  | A3DMHS                              | US37733W2044 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1   | 31,2 G                      | 31G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1G-0,6G-0,8G   | 34               | 30,6             |
| US\$ 32,508                                       | 1                    | 1          |  |  |                        |                               |  | A2QQPL                              | US36254L2097 | GT Biopharma Inc.  | 1   | 0,51 G                      | 0,515G-0,515G-0,515G-0,51G-0,515G-0,515G-0,505G-0,45G-0,44G-0,44G-0,45G                 | 1,01             | 0,44             |
| kann.\$ 323,084                                   | 1                    | 1          |  |  |                        |                               |  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.   | 1   |                             | 0,242G  | 0,24             | 0,24             |
| CNY 3.098,62                                      | 1<br>zu je CNY 1     | 1          | 2021<br>I=0,0601<br>S=0,1973   | 2022<br>I=0,0688                             | 13.09.22               |                               |  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd   | 1   | 0,58 G                      | 0,568G-0,5684G-0,568G-0,5684G-0,568G-0,568G-0,568G-0,5684G                              | 0,68             | 0,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|--|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,4253<br>S=0,7494             |                        |                               |  |                                     |                                     |  |   |  |   |                  |                  |
| CNY 3.752,367                                     | 1                | 1          | 2020<br>I=0,4253<br>S=0,7494   | 2021<br>I=0,12                           | 09.09.21               |                               | A0M4ZW   | CNE100000569                        | Guangzhou R&F Properties Co. Ltd.   | 1  | 0,2 G                                     | 0,2031G-0,2046G-<br>0,1979G-0,1979G-<br>0,1978G-0,1976G-0,196G-<br>0,1975G-0,198G-0,1974G                      | 0,25  | 0,16             |                  |
| US\$ 102,664                                      | 1                | 10         | 2021<br>Q=0,1125<br>Q=0,225<br>Q=0,225<br>Q=0,225  | 2022<br>Q=0,225<br>Q=0,225               | 06.12.22               |                               | A2N5RY   | US40131M1099                        | Guardant Health Inc.                | 1  | 25,12 G                                   | 23,46G   | 30,93                                       | 23,46            |                  |
| US\$ 54,448                                       | 1                | 1          |  |  |                        |                               | A2N5RY   | 902204                              | US4016171054                        | Guess ? Inc.   | 1   | 20 G   | 20G-0G-0G-0G-0G-<br>19,9G-9,5G-9G-9,4G-9,1G | 21,6             | 19               |
| US\$ 81,567                                       | 1                | 1          | 2020<br>J=0,25   | 2021<br>J=0,25                           | 15.06.22               |                               | A1JS4X   | US40171V1008                        | Guidewire Software Inc.             | 1  | 66,5 G                                    | 67G-7G-7G-6,5G-6,5G-<br>6,5G-7G-6,5G   | 72  | 57               |                  |
| £ 518,617   | 1                | 4          |  |  |                        |                               | A2QEBZ   | GB00BMWV760                         | Guild Esports PLC                   | 1  | G   | 0,0015G-0,0015G-<br>0,0105G-0,0105G-<br>0,0105G-0,01G-0,01G  | 0,01  |                  |                  |
| Euro 15,087                                       |                  | 1          | 2020<br>J=0,25   | 2021<br>J=0,25                           | 15.06.22               |                               | 917556   | FR0000066722                        | Guillemot Corp.                     | 1  | 9,31 G                                    | 9,4G-9,39G-9,33G-9,12G-<br>9,04G-9,15G-9,06G-9,03G-<br>9,05G-9,05G-9,05G                                       | 14,08                                       | 8,13             |                  |
| skr 8,716   |                  | 1          | 2021<br>J=1,5  | 2022<br>J=0,8                            | 24.05.23               |                               | A12CN2   | SE0004576346                        | Gullberg & Jansson AB, (Glob.)      | 1  | 2,99 G                                    | 3,19G-3,19G-3,19G-3,19G-<br>3,19G-3,19G  | 3,64  | 2,97             |                  |
| Euro 175  |                  | 1          |  | 2020<br>J=0,13                           | 21.06.21               |                               | A2P5NE   | IT0005411209                        | GVS S.p.A.                          | 1  | 4,69 G                                    | 4,688G-4,688G-4,696G-<br>4,468G-4,536G-4,512G-<br>4,54G-4,568G-4,618G-<br>4,584G                               | 5,15  | 3,96             |                  |
| skr 1.460,672                                     |                  | 12         | 2020<br>I=3,25<br>S=3,25   | 2021<br>I=3,25<br>S=3,25                 | 09.11.23               |                               | 872318   | SE0000106270                        | H & M Hennes & Mauritz AB, (Glob.)  | 1  | 11,56 G                                   | 11,6G  | 12,06                                       | 10,02            |                  |
| US\$ 152,277                                      | 1                | 1          | 2022<br>Q=0,27<br>Q=0,29<br>Q=0,29   | 2023<br>Q=0,29                           | 06.03.23               |                               | 859376   | US0936711052                        | H. & R. Block Inc.                  | 1  | 33,4 G                                    | 33,21G-3,195G-3,095G-<br>2,945G-3,11G-3,04G-<br>2,81G-3,18G-2,85G-2,57G-<br>2,335G                             | 37,82                                       | 32,34            |                  |
| DKK 199,148                                       |                  | 1          |  | 2022<br>J=0,58                           | 22.03.23               |                               | A3DMBU   | DK0061804697                        | H. Lundbeck A/S                     | 1  | 3,52 G                                    | 3,554G-3,554G-3,552G-<br>3,54G-3,564G-3,566G-<br>3,588G-3,512G   | 3,69  | 3,07             |                  |
| DKK 796,593                                       |                  | 1          |  | 2022<br>J=0,58                           | 22.03.23               |                               | A3DMBV   | DK0061804770                        | -                                   | 1  | 3,94 G                                    | 3,991G-3,98G-3,97G-<br>3,965G-3,995G-4,007G-<br>4,035G-3,958G  | 4,11  | 3,33             |                  |
| kann.\$ 90,007                                    | 1                | 1          |  |  |                        |                               | A12F35   | CA4433003064                        | H2O Innovation Inc.                 | 1  | 1,83 G                                    | 1,84G  | 1,93  | 1,56             |                  |
| Euro 44,693                                       |                  | 1          |  |  |                        |                               | A3DEJR   | FR0014007ND6                        | HAFFNER ENERGY S.A.                 | 1  | 2,09 G                                    | 2,09G-2,09G-1,998G-<br>1,998G-1,998G-1,994G-<br>1,994G-1,994G-2G-2,09G-<br>2,09G                               | 3,28  | 1,73             |                  |
| US\$ 506,82                                       | 1                | 1          | 2021<br>J=0,021  | 2022<br>I=0,1862<br>I=0,2801<br>S=0,3157 | 03.03.23               |                               | A2PURV   | BMG4233B1090                        | Hafnia Ltd.                         | 1  | 5,43 G                                    | 5,54G-5,53G-5,53G-5,37G-<br>5,15G-5,24G-5,21G-5,15G  | 6,18  | 4,49             |                  |
| US\$ 5.574  | 1                | 4          | 2018<br>J=0,15   | 2019<br>J=0,021                          | 16.06.21               |                               | A2N5TQ   | KYG4290A1013                        | Haidilao International Holding Ltd. | 1  | 2,5 G                                     | 2,517G-2,523G-2,517G-<br>2,486G-2,48G-2,488G-<br>2,493G-2,54G  | 2,85  | 2,19             |                  |
| CNY 265   | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,0476   | 2021<br>J=0,0653                         | 23.08.22               |                               | A2JM2W   | CNE1000031C1                        | Haier Smart Home Co. Ltd., (Glob.)  | 1  | 1,2 G                                     | 1,2164G-1,2174G-<br>1,2164G-1,216G-1,1982G-<br>1,1982G-1,1982G-<br>1,1978G-1,1978G-<br>1,1864G-1,2062G-1,1974G | 1,33  | 1,08             |                  |
| CNY 2.867,032                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,44   | 2021<br>J=0,5407                         | 12.07.22               |                               | A2QHT7   | CNE1000048K8                        | -                                   | 1  | 2,92 G                                    | 3,014G-3,026G-3,037G-<br>3,051G-3,053G-3,056G-<br>3,048G-3,048G-3,047G-<br>3,037G-3,036G                       | 3,57  | 2,91             |                  |
| H\$ 1.596   | 1                | 1          | 2020<br>I=0,24<br>S=1,4  | 2021<br>I=0,95                           | 04.04.22               |                               | A0LGD0   | KYG4232C1087                        | Haitian International Holdings Ltd. | 1  | 2,38 G                                    | 2,46G-2,46G-2,5G-2,52G-<br>2,52G-2,52G-2,52G-2,5G-<br>2,5G-2,5G-2,5G   | 2,9   | 2,38             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| CNY 3.409,569                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3029   | 2021<br>J=0,3503                             | 05.07.22               |                               |  | A1JRCS                              | CNE1000019K9 | Haitong Securities Co. Ltd                               | 1   | 0,56 G                      | 0,57G-0,57G-0,565G-<br>0,56G-0,56G-0,56G-0,56G-<br>0,56G  | 0,66             | 0,55             |
| £ 9.234,574                                       | 1                   | 4          |  | 2021<br>S=0,024                              | 16.03.23               |                               |  | A3DNZQ                              | GB00BMX86B70 | Haleon PLC   | 1   | 3,58 G                      | 3,605G-3,6G-3,57G-<br>3,535G-3,575G-3,565G-<br>3,565G-3,565G-3,565G-<br>3,5G-3,52G                      | 3,83             | 3,5              |
| US\$ 4.617,287                                    | 1                   | 4          |  |  |                        |                               |  | A3DNV1                              | US4055521003 | -  | 1   | 6,8 G                       | 6,95G-6,95G-7G-6,8G-<br>7,05G-7G-7G-6,8G-6,95G-<br>6,7G-6,65G   | 7,6              | 6,65             |
| US\$ 904,12                                       | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,16                               | 28.02.23               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 32,41 G                     | 32,655G-2,725G-2,46G-<br>2,22G-1,885G-1,755G-<br>1,13G-0,94G-2,15G-<br>1,205G-1,04G                     | 39,48            | 30,94            |
| £ 379,645   | 1                   | 4          | 2021<br>I=0,0735<br>S=0,1153   | 2022<br>I=0,0786                             | 22.12.22               |                               |  | 865047                              | GB0004052071 | Halma PLC  | 1   | 23,2 G                      | 23,2G-3,4G-3,2G-2,8G-3G-<br>3G-3G-3G-3G-3G  | 26,2             | 22,4             |
| kann.\$ 150,21                                    |                     | 7          |  |  |                        |                               |  | A3DVFF                              | CA40638K7050 | Halo Collective Inc.                                     | 1   | 0,02 G                      | 0,02G   | 0,04             | 0,01             |
| US\$ 135,367                                      | 1                   | 1          |  |  |                        |                               |  | A0DLHS                              | US40637H1095 | Halozyne Therapeutics Inc.                               | 1   | 39,11 G                     | 39,075G-9,08G-8,975G-<br>8,75G-8,865G-8,78G-<br>8,27G-9,74G-9,81G-<br>40,295G-0,025G                    | 54,39            | 38,27            |
| £ 4.994,574                                       | 1                   | 1          | 2021<br>I=0,002<br>J=0,002   | 2022<br>I=0,002                              | 06.10.22               |                               |  | A2QA3F                              | GB00BK7YQK64 | Hammerson PLC  | 1   | 0,28 G                      | 0,2806G-0,2806G-<br>0,2809G-0,2674G-<br>0,2737G-0,2733G-<br>0,2731G-0,2718G-<br>0,2697G-0,2608G-0,2716G | 0,34             | 0,26             |
| US\$ 349,362                                      | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |  | A0KEQF                              | US4103451021 | Hanesbrands Inc.   | 1   | 4,81 G                      | 4,7235G-4,725G-4,711G-<br>4,688G-4,768G-4,759G-<br>4,67G-4,757G-4,831G-<br>4,7615G-4,6955G              | 7,9              | 4,67             |
| Euro  |                     |            |  |  |                        |                               |  | A3GSS6                              | XS2353177293 | HANetf ETC Securities PLC, (Glob.)                       | 1   | 94,91 G                     | 94,445G-4,75G-3,67G-<br>4,05G-3,67G-3,65G-1,39G-<br>2,34G-2,28G-3,07G-0,66G                             | 96,4             | 72,8             |
| H\$ 4.499,261                                     | 1                   | 1          | 2021<br>I=0,18<br>S=0,6  | 2022<br>I=0,18<br>S=0,6                      | 03.05.23               |                               |  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                | 1   | 1,7 G                       | 1,68G-1,68G-1,68G-1,69G-<br>1,69G-1,69G-1,69G-1,69G-<br>1,69G-1,68G-1,68G                               | 1,88             | 1,64             |
| H\$ 1.911,843                                     | 1                   | 1          | 2021<br>I=1,1<br>I=1,1<br>I=1,1<br>S=1,8   | 2022<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2       | 06.03.23               |                               |  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                      | 1   | 13,9 G                      | 14G-4G-3,9G-3,9G-3,8G-<br>3,8G-3,7G-3,8G-3,7G-3,7G  | 15,9             | 13,7             |
| US\$ 48,275                                       | 1                   | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 30.12.22               |                               |  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                   | 1   | 11,6 G                      | 11,6G-1,5G-1,5G-1,5G-<br>1,6G-1,6G-1,5G-1,1G-1G-<br>1,8G-1,6G-1,4G                                      | 13,1             | 11               |
| £ 836,075   | 1                   | 1          | 2021<br>S=0,0845   | 2022<br>I=0,095<br>S=0                       | 13.04.23               |                               |  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                       | 1   | 3,33 G                      | 3,326G-3,336G-3,264G-<br>3,21G-3,232G-3,186G-<br>3,152G-3,16G-3,192G-<br>3,104G-3,108G                  | 3,77             | 3,09             |
| £ 474,319   | 1                   | 7          | 2021<br>I=0,1226<br>S=0,2744   | 2022<br>I=0,127                              | 02.03.23               |                               |  | A0MR1A                              | GB00B1VZ0M25 | Hargreaves Lansdown PLC                                  | 1   | 8,8 G                       | 8,7G-8,55G-8,85G-8,65G-<br>8,75G-8,7G-8,65G-8,65G-<br>8,65G-8,7G-8,45G                                  | 10,8             | 8,45             |
| US\$ 146,19                                       | 1                   | 1          | 2022<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575   | 2023<br>Q=0,165                              | 02.03.23               |                               |  | 871394                              | US4128221086 | Harley-Davidson Inc.                                     | 1   | 37,47 G                     | 37,755G-7,755G-7,76G-<br>7,185G-7,35G-7,235G-<br>6,225G-4,95G-5,045G-<br>5,87G                          | 47,16            | 34,95            |
| US\$ 111,071                                      | 1                   | 1          |  |  |                        |                               |  | 895791                              | US4131601027 | Harmonic Inc.  | 1   | 11,43 G                     | 11,31G-1,305G-1,27G-<br>1,21G-1,245G-1,245G-<br>1,17G-1,155G-1,25G-<br>1,175G-1,045G                    | 14,14            | 11,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |   |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| ZAR 618,072                                       | 1<br>zu je ZAR 0,5  | 7          | 2020<br>I=0,077<br>S=0,0184  | 2021<br>I=0,0274<br>S=0,0122                        | 13.10.22               |                               | 864439   | US4132163001                        | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1  | 2,94 G                                    | 2,89G-2,9G-3,1G-3,25G-<br>3,25G-3,24G-3,24G-3,23G-<br>3,34G-3,16G-3,19G   | 3,81                              | 2,72             |                  |
| ZAR 618,072                                       |                     | 7          | 2020<br>I=1,1<br>S=0,27  | 2021<br>I=0,4<br>S=0,22                             | 12.10.22               |                               | 851267   | ZAE000015228                        | -, (Glob.)   | 1  | 2,88 G                                    | 2,96G-2,98G-3,08G-3,24G-<br>3,26G-3,21G-3,22G-3,25G-<br>3,39G-3,21G   | 3,78                              | 2,72             |                  |
| US\$ 42,19  | 1                   | 1          |  |   |                        |                               | 578107   | US4169061052                        | Harvard Bioscience Inc.  | 1  | 2,56 G                                    | 2,46G-2,46G-2,44G-2,44G-<br>2,44G   | 2,96                              | 2,26             |                  |
| US\$ 138,22                                       | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2023<br>Q=0,7                                       | 28.04.23               |                               | 859888   | US4180561072                        | Hasbro Inc.  | 1  | 46,13 G                                   | 46,555G-6,565G-6,625G-<br>6,065G-6,105G-6,745G-<br>5,5G-4,795G-4,73G-4,68-<br>4,28G-3,93G                               | 61,34                             | 43,93            |                  |
| US\$ 81,95  | 1                   | 1          |  |   |                        |                               | A3C8W3   | US4181001037                        | HashiCorp Inc.   | 1  | 25,8 G                                    | 26,2G-6,2G-6,2G-6,2G-<br>6,2G-5,8G-5,6G-6,8G-6,6G   | 33,4                              | 22               |                  |
| kann.\$ 96,7                                      | 1                   | 6          |  |   |                        |                               | A12A61   | CA42016R3027                        | Hawkeye Gold & Diamond Inc.  | 1  | G   | 0,004G-0,004G-0,004G-<br>0,004G-0,004G  | 0,01                              |                  |                  |
| £ 1.601,778                                       | 1                   | 7          | 2021<br>I=0,0095<br>S=0,0924   | 2022<br>I=0,0095                                    | 02.03.23               |                               | 881825   | GB0004161021                        | Hays PLC   | 1  | 1,3 G                                     | 1,31G-1,31G-1,3G-1,27G-<br>1,29G-1,29G-1,28G-1,27G-<br>1,27G-1,2G   | 1,43                              | 1,2              |                  |
| A\$ 170,444                                       |                     | 7          |  |   |                        |                               | A2AMF6   | AU000000HZR9                        | Hazer Group Ltd, junge, (Glob.)  | 1  | 0,34                                      | 0,3228G-0,3226G-<br>0,3232G-0,323G-0,3226G-<br>0,3232G-0,3224G-<br>0,3236G-0,3232G-<br>0,3124G-0,323G-0,3228G<br>(ausg) | 0,41                              | 0,3              |                  |
| sfrs 6,96   |                     | 4          | 2020<br>J=12,5   | 2021<br>J=9,7                                       | 30.08.22               |                               | 984345   | CH0012627250                        | HBM Healthcare Investments AG  | 1  |   |   |                                   |                  |                  |
| US\$ 277,255                                      | 1                   | 1          | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56   | 2023<br>Q=0,6                                       | 16.03.23               |                               | A1JFMW   | US40412C1018                        | HCA Healthcare Inc.  | 1  | 231,8 G                                   | 230,95G-0,85G-0,4G-<br>29,3G-30,2G-29,25G-<br>7,55G-9G-7,75G-31,45G-<br>1,3G-28,6G                                      | 245,95                            | 223,55           |                  |
| - 1.859,404                                       |                     | 4          | 2020<br>J=0,262  | 2021<br>J=0,5805                                    | 19.07.22               |                               | 694482   | US40415F1012                        | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1  | 61,5 G                                    | 60G-0-59G-9G-9G-8,5G  | 65                                | 58               |                  |
| kann.\$ 234,044                                   | 1                   | 9          |  | 2022<br>Q=0,1                                       | 29.12.22               |                               | A2P1KZ   | CA4220961078                        | Headwater Exploration Inc.   | 1  | 4,22 G                                    | 4,36G   | 4,56                              | 3,7              |                  |
| A\$ 569,529                                       |                     | 7          | 2020<br>I=0,065<br>S=0,0675  | 2021<br>I=0,1<br>S=0,06                             | 07.09.22               |                               | A2PAL9   | AU0000033359                        | Healius Ltd., (Glob.)  | 1  | 1,63 G                                    | 1,67G-1,68G-1,67G-1,68G-<br>1,68G   | 2,06                              | 1,59             |                  |
| H\$ 645,561                                       | 1                   | 1          | 2021<br>I=0,37<br>S=0,17   | 2022<br>I=0,25                                      | 09.09.22               |                               | A2DTAJ   | KYG4387E1070                        | Health and Happiness (H&H) International<br>Holdings Ltd.  | 1  | 1,4 G                                     | 1,42G-1,42G-1,41G-1,4G-<br>1,4G-1,4G-1,39G-1,4G-<br>1,39G-1,4G-1,39G  | 2,04                              | 1,39             |                  |
| US\$ 74,39  | 1                   | 1          | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21   | 2022<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22               |                               | 870932   | US4219061086                        | Healthcare Services Group Inc.   | 1  | 11,1 G                                    | 11,2G-1,2G-1,1G-1,1G-<br>1,1G-1,1G-1,1G-1,1G-1,2G-<br>1,3G-1,3G   | 13,7                              | 11               |                  |
| US\$ 84,64  | 1                   | 1          |  |   |                        |                               | A119D1   | US42226A1079                        | HealthEquity Inc.  | 1  | 60 G                                      | 57,5G-7G-7G-6G  | 63,5                              | 51               |                  |
| US\$ 546,783                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036<br>Q=0,2182<br>Q=0,0458<br>Q=0,036 | 2023<br>Q=0,3                                       | 08.02.23               |                               | A2N5NP   | US42250P1030                        | Healthpeak Properties Inc.   | 1  | 20 G                                      | 20G-0G-19,9G-9,9G-9,8G-<br>9,8G-20G-19,8G   | 25,6                              | 19,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 78,988                                       | 1                                     | 1          | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,52<br>Q=0,02  | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 08.12.22               |                               |  | 887890                              | US4223471040 | Heartland Express Inc.   | 1   | 15 G                        | 15G-5G-5G-4,9G-5G-4,9G-4,8G-4,8G-4,4G-4,6G-4,6G                                 | 16,2             | 14,2             |
| US\$ 607,822                                      | 1                                     | 1          | <b>2022</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0037                                      | <b>2023</b><br>Q=0,0063                             | 08.03.23               |                               |  | 854693                              | US4227041062 | Hecla Mining Co.   | 1   | 4,83 G                      | 4,85G-4,861G-4,878G-4,9325G-4,9645G-4,9825G-5,045G-5,013G-5,087G-5,025G-4,9965G | 5,86             | 4,61             |
| US\$ 54,66  | 1                                     | 11         | <b>2020</b>  | <b>2021</b>   | 04.01.23               |                               |  | 889997                              | US4228061093 | HEICO Corp.  | 1   | 156 G                       | 156G-6G-6G-5G-6G-5G-4G-2G-3G-2G-2G  | 163              | 152              |
| Euro 23,553                                       | 1                                     | 1          | <b>2021</b><br>J=0,88  | <b>2022</b><br>J=1,01                               | 05.04.23               |                               |  | A0YBCH                              | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1   | 12,7 G                      | 12,82G-2,8G-2,66G-2,32G-2,52G-2,48G-2,44G-2,42G-2,3G-2,36G                      | 13,2             | 10               |
| Euro 288,03                                       | 1                                     | 1          | <b>2021</b><br>I=0,28<br>S=0,96  | <b>2022</b><br>I=0,5<br>S=1,23                      | 24.04.23               |                               |  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.  | 1   | 81,1 G                      | 82,1G-1,85G-1,1G-79,8G-80,6G-0,3G-0,3G-0,6G-0,1G-79,8G-9,95G                    | 82,95            | 71,35            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2021</b><br>I=0,28<br>S=0,96<br>S=0,5   | <b>2022</b><br>I=1,23                               | 24.04.23               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 97,88 G                     | 98,8G-8,52G-7,24G-5,42G-6,66G-6,4G-6,2G-6,56G-6,22G-4,76G-5,8G                  | 99,04            | 87               |
| Yen 38,86   |                                       | 4          | <b>2021</b><br>I=41<br>S=54  | <b>2022</b><br>I=50<br>S=50                         | 30.03.23               |                               |  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)  | 1   | 26 G                        | 25,6G-5,6G-6G-6G-6G   | 26,6             | 24,2             |
| US\$ 245,581                                      | 1                                     | 10         |  |   |                        |                               |  | A3CYQK                              | US42309B2043 | Helbiz Inc.  | 1   | 0,12 G                      | 0,112G-0,113G-0,117G-0,118G-0,117G-0,116G-0,114G-0,11G-0,113G-0,117G-0,117G     | 0,14             | 0,11             |
| £ 1.050,5   | 1                                     | 1          |  |   |                        |                               |  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC  | 1   | 1,15 G                      | 1,16G-1,16G-1,14G-1,14G-1,15G-1,14G-1,14G-1,15G-1,14G-1,13G-1,13G-1,15G         | 1,37             | 1,11             |
| kann.\$ 36,232                                    | 1                                     | 1          |  |   |                        |                               |  | A3DDWA                              | CA42329P1009 | HeliosX Lithium & Technologies Corp.   | 1   | 0,26 G                      | 0,256G  | 0,36             | 0,22             |
| US\$ 152,154                                      | 1                                     | 1          |  |   |                        |                               |  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.  | 1   | 7,2 G                       | 7,2G-7,2G-7,2G-7,1G-7,15G-7,05G-6,9G-7G-7,2G-6,9G                               | 8,3              | 6,35             |
| Euro 60,348                                       |                                       | 1          | <b>2020</b><br>J=0,07<br>J=0,07  | <b>2021</b><br>J=0,1515                             | 08.06.22               |                               |  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A.<br>Holding, (Glob.)                    | 1   | 3,96 G                      | 3,955G-3,955G-3,86G-3,845G-3,835G-3,9G-3,88G-3,885G-4,1G-4,095G                 | 4,39             | 3                |
| Euro 433,665                                      |                                       | 1          | <b>2021</b><br>J=0,571   | <b>2022</b><br>J=0,5765                             | 05.07.23               |                               |  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)                               | 1   | 13,1 G                      | 13,26G-3,23G-3,13G-2,98G-3,02G-3,02G-3,02G-3,02G-3,11G-3,11G                    | 15,42            | 12,98            |
| Euro 305,635                                      |                                       | 1          | <b>2021</b><br>J=0,1   | <b>2022</b><br>I=0,4<br>I=0,25<br>S=0,5             | 28.06.23               |                               |  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)   | 1   | 7,56 G                      | 7,65G-7,64G-7,54G-7,5G-7,44G-7,46G-7,44G-7,47G-7,6G-7,72G                       | 8,5              | 6,91             |
| US\$ 157,919                                      | 1                                     | 1          |  | <b>2021</b><br>S=0,64                               | 12.04.22               |                               |  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.        | 1   | 7,92 G                      | 8,02G-8,02G-8G-7,96G-8,02G-8G-7,84G-7,9G-7,98G-7,98G-7,96G-7,92G                | 10,35            | 7,64             |
| US\$ 104,488                                      | 1                                     | 10         | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2022</b><br>Q=0,485<br>Q=0,485<br>Q=0,485        | 17.05.23               |                               |  | 851292                              | US4234521015 | Helmerich & Payne Inc.   | 1   | 37 G                        | 36,54G-6,615G-6,545G-6,19G-6,295G-5,845G-5,345G-5,22G-5,68G-4,48G-4,545G        | 47,72            | 34,48            |
| sfrs 53,026                                       |                                       | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=5,9                                | 03.05.23               |                               |  | A2PKFK                              | CH0466642201 | Helvetia Holding AG  | 1   |                             | (ausg)  |                  |                  |
| H\$ 4.841,387                                     | 1                                     | 1          | <b>2021</b><br>I=0,5<br>S=1,3  | <b>2022</b><br>I=0,5                                | 05.09.22               |                               |  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.  | 1   | 3,22 G                      | 3,24G-3,2G-3,18G-3,18G-3,18G  | 3,48             | 3,16             |
| Euro 50   |                                       | 6          |  |   |                        |                               |  | A3C6BW                              | NL0015000NA2 | Henri Broen Holding N.V., (Glob.)  | 1   | 13,6                        | 13,5G   | 16               | 13,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0                                       |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 131,284                                      | 1                 | 1          |  | 2017<br>I=0                                       | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 72,33 G                     | 72,85G-2,71G-2,62G-<br>2,11G-2,77G-2,49G-1,31G-<br>2,01G-1,63G-1,42G-1,02G                                   | 83,22            | 71,02            |
| US\$ 76,23  | 1                 | 1          |  |   |                        |                               |  | A2PN6W                              | US4268971045 | Hepion Pharmaceuticals Inc.                              | 1   | 0,68 G                      | 0,7108G-0,7116G-<br>0,7082G-0,7064G-<br>0,7082G-0,7056G-0,7G-<br>0,6916G-0,6782G-<br>0,6862G-0,6854G-0,6776G | 1,06             | 0,26             |
| Euro 1.489,539                                    |                   | 1          | 2020<br>J=0,11   | 2021<br>J=0,12                                    | 20.06.22               | 020                           |  | 471473                              | IT0001250932 | Hera S.p.A.  | 1   | 2,35 G                      | 2,369G-2,363G-2,361G-<br>2,31G-2,359G-2,363G-<br>2,377G-2,374G-2,378G-<br>2,363G                             | 2,79             | 2,31             |
| US\$ 97,921                                       | 1<br>zu je US\$ 2 | 1          |  |   |                        |                               |  | A0DNX7                              | KYG4412G1010 | Herbalife Nutrition Ltd.                                 | 1   | 18,19 G                     | 18,156G-8,154G-8,114G-<br>8,062G-8,216G-8,196G-<br>7,996G-8,194G-8,138G-<br>7,8G-7,384G                      | 19,56            | 13,67            |
| US\$ 29,123                                       | 1                 | 1          | 2021<br>Q=0,5<br>Q=0,575   | 2022<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,6325 | 21.02.23               |                               |  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                       | 1   | 118 G                       | 118G-8G-7G-7G-7G-<br>6G-1G-1G-G-5G   | 147              | 105              |
| US\$ 136,48                                       | 1                 | 10         | 2021<br>Q=0,01<br>Q=0,39<br>Q=0,48<br>Q=0,48<br>Q=0,16<br>Q=0,34<br>Q=0,51                       | 2022<br>Q=0,47                                    | 01.03.23               |                               |  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                    | 1   | 11,73 G                     | 11,596G-1,644G-2,17-<br>2,388G-1,398G-0,902G-<br>1,046G-0,262G-0,736G-<br>0,5G-0,992G-0,85G                  | 15,19            | 10,26            |
| Euro 105,569                                      |                   | 1          | 2021<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067                               | 2022<br>I=3,5<br>S=9,5                            | 25.04.23               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.                              | 1   | 1.696 G                     | 1715G-20,5G-6G-670,5G-<br>90G-86,5G-75,5G-85,5G-<br>1,5G-2G  | 1.765,5          | 1.436            |
| US\$ 118,888                                      | 1                 | 1          |  |   |                        |                               |  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                  | 1   | 2,01 G                      | 1,9952G-1,9936G-1,989G-<br>1,9774G-2,03G-2,0405G-<br>2,0815G-2,0735G-<br>2,1185G-2,1935G                     | 3,1              | 1,98             |
| US\$ 322,408                                      | 1                 | 1          |  |   |                        |                               |  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                               | 1   | 16,09 G                     | 15,87G-5,86G-5,82G-<br>5,74G-6,03G-6G-5,61G-<br>5,47G-5,52G-5,42G  | 18,87            | 13,87            |
| US\$ 306,18                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2023<br>Q=0,4375                                  | 10.03.23               |                               |  | A0JMQL                              | US42809H1077 | Hess Corp.   | 1   | 121,78 G                    | 121,22G-1,36G-1,38G-<br>0,02G-19,3G-8,9G-6,84G-<br>6,04G-5,98G-7,68G-6,58G-<br>5,6G                          | 146,78           | 115,6            |
| US\$ 1.295,869                                    | 1                 | 11         | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2022<br>Q=0,12                                    | 16.03.23               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                           | 1   | 13,5 G                      | 13,382G-3,4G-3,36G-3,3G-<br>3,334G-3,38G-3,194G-<br>3,218G-3,056G-3,054G-<br>2,944G                          | 16,04            | 12,94            |
| Euro 2.595,228                                    |                   | 1          | 2021<br>J=0,11   | 2022<br>J=0,12                                    | 03.05.23               |                               |  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                      | 1   | 10,22 G                     | 10,165G  | 11,1             | 9,72             |
| nkr 201,62  |                   | 1          | 2017<br>J=0,3  | 2018<br>J=0                                       |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                          | 1   | 3,49 G                      | 3,356G   | 3,64             | 2,57             |
| nkr 276,797                                       |                   | 1          |  |   |                        |                               |  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)                               | 1   | 2,37 G                      | 2,578-2,474G-2,444G-<br>2,322G-2,292G-2,318G-<br>2,362G-2,382G   | 3,23             | 1,99             |
| skr 203,027                                       |                   | 9          |  | 2022<br>J=0,1                                     | 10.05.23               |                               |  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                             | 1   | 11,35 G                     | 11,595G-1,575G-1,535G-<br>1,005G-0,8G-0,79G-<br>0,985G-0,89G   | 12,85            | 10,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 84,285                                       | 1                      | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,125                          | 09.02.23               |                               | 894306   | US4282911084                        | Hexcel Corp.   | 1  | 64,38 G                                   | 63,96G-3,96G-3,76G-3,4G-<br>3,72G-3,46G-3,04G-2,78G-<br>2,74G-3,22G-2,8G            | 69,58                             | 54,62            |                  |
| kann.\$ 43,383<br>skr 329,671                     | 1                      | 8<br>1     | 2021<br>J=6  | 2022<br>J=3,6                            | 02.05.23               |                               | A3DRWY<br>A14SVU                                 | CA4283044069<br>SE0007074281        | HEXO Corp.<br>Hexpol AB, (Glob.)   | 1<br>1   | 1,35 G<br>10,1 G                          | 1,29G<br>10,23G-0,21G-0,17G-<br>9,975G-9,815G-9,835G-<br>9,85G-9,815G               | 1,85<br>10,74                     | 0,92<br>9,61     |                  |
| US\$ 53,706                                       | 1                      | 1          |  |  |                        |                               | A2N4PN   | US40417F1093                        | HF Foods Group Inc.  | 1  | 3,3 G                                     | 3,38G-3,38G-3,34G-3,34G-<br>3,36G-3,36G-3,44G-3,44G                                 | 5,75                              | 3,3              |                  |
| US\$ 196,186                                      | 1                      | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2023<br>Q=0,45                           | 06.03.23               |                               | A3DHPC   | US4039491000                        | HF Sinclair Corp.  | 1  | 46,36 G                                   | 45,995G-5,95G-5,92G-<br>5,855G-5,88G-5,515G-<br>4,98G-4,375G-4,795G-<br>3,85G-3,52G | 54,15                             | 43,52            |                  |
| - 807,468   |                        | 1          | 2018<br>I=0,01<br>S=0,04   | 2019<br>I=0,008<br>S=0,02                | 22.06.20               |                               | A0BK23   | SG1O83915098                        | Hi-P International Ltd., (Glob.)   | 1  |   | (ausg)  |                                   |                  |                  |
| kann.\$ 33,179                                    | 1                      | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,13  | 2023<br>Q=0,13                           | 01.03.23               |                               | 872694   | CA4296951094                        | High Liner Foods Inc.  | 1  | 9,7 G                                     | 9,6G  | 10,2                              | 9,25             |                  |
| kann.\$ 70,699<br>sfrs 63                         | 1<br>1<br>zu je sfrs 1 | 10<br>1    |  |  |                        |                               | A3CMT9<br>920299                                 | CA42981E4013<br>CH0006539198        | High Tide Inc.<br>Highlight Communications AG                            | 1<br>1   | 1,1 G                                     | 1,035G<br>(ausg)  | 1,54                              | 1,04             |                  |
| US\$ 113,165                                      | 1                      | 1          | 2021<br>Q=0,1<br>Q=0,025<br>Q=0,025  | 2022<br>Q=0,025<br>Q=0,025<br>Q=0,025    | 31.01.23               |                               | A2P9A4   | US43114Q1058                        | HighPeak Energy Inc.   | 1  | 22,4 G                                    | 21,2G   | 26,6                              | 21,2             |                  |
| Yen 45,05   |                        | 4          | 2021<br>Q=119<br>Q=121<br>Q=124<br>Q=127   | 2022<br>Q=131<br>Q=135<br>Q=138<br>Q=138 | 30.03.23               |                               | 899393   | JP3783420007                        | Hikari Tsushin Inc., (Glob.)   | 1  | 136,2 G                                   | 132,6G-2G-2G-2,6G-2,8G-<br>3G-2,8G-3G-3,2G-2,4G                                     | 139,8                             | 122,4            |                  |
| £ 220,263   | 1                      | 1          | 2021<br>I=0,18<br>S=0,36   | 2022<br>I=0,19<br>S=0,37                 | 23.03.23               |                               | A0HG69   | GB00B0LCW083                        | Hikma Pharmaceuticals PLC  | 1  | 19,6 G                                    | 19,9G-9,9G-9,7G-9,5G-<br>9,7G-9,6G-9,5G-9,5G-<br>9,4G-9,4G                          | 20,6                              | 17,5             |                  |
| US\$ 69,397                                       | 1                      | 1          | 2022<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,22   | 2023<br>Q=0,22                           | 16.03.23               |                               | A0NHFB   | US4315711089                        | Hillenbrand Inc.   | 1  | 43,6 G                                    | 42G   | 46                                | 39,4             |                  |
| US\$ 112,179                                      | 1                      | 1          |  |  |                        |                               | A2AQ05   | US43283X1054                        | Hilton Grand Vacations Inc.  | 1  | 42,46 G                                   | 41,96G-1,95G-1,88G-<br>1,72G-1,58G-1,72G-0,16G-<br>0,39G                            | 47,74                             | 35,43            |                  |
| US\$ 266,451                                      | 1                      | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2023<br>Q=0,15                           | 27.02.23               |                               | A2DH1A   | US43300A2033                        | Hilton Worldwide Holdings Inc.   | 1  | 132,94 G                                  | 131,4G-1,32G-0,92G-<br>0,44G-0,82G-0,72G-29,8G-<br>9,42G-7,5G-8,38G-8,54G           | 142,22                            | 116,84           |                  |
| US\$ 174,299                                      | 1                      | 4          | 2020<br>J=0,272  | 2021<br>J=1,25                           | 29.06.22               |                               | A0JKBX   | US43289P1066                        | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  | 6,94 G                                    | 6,94G-6,96G-6,94G-6,9G-<br>6,86G-6,9G-6,74G-6,8G-<br>6,84G-6,94G-6,9G               | 7,9                               | 5,76             |                  |
| US\$ 200,083<br>Yen 574,581                       | 1                      | 1<br>4     | 2021<br>I=10<br>S=7<br>S=0   | 2022<br>I=0                              |                        |                               | A2QMYY<br>853852                                 | US4330001060<br>JP3792600003        | Hims & Hers Health Inc.<br>Hino Motors Ltd., (Glob.)                     | 1<br>1   | 8,66 G<br>3,81 G                          | 8,48G<br>3,67G-3,67G-3,67G-3,67G-<br>3,67G-3,676G-3,67G-<br>3,674G-3,682G-3,67G     | 11,25<br>3,98                     | 5,62<br>3,4      |                  |
| £ 346,549   | 1                      | 1          | 2021<br>S=0,183  | 2022<br>I=0,1037<br>S=0                  | 04.05.23               |                               | A14PZ0   | BMG4593F1389                        | Hiscox Ltd.  | 1  | 12,5 G                                    | 12,6G-2,5G-2,4G-2,3G-<br>2,5G-2,5G-2,4G-2,6G-<br>2,6G-2,5G                          | 13                                | 11,8             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| CNY 459,59  | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,4171   | 2021<br>J=0,2507                     | 30.06.22               |                               | A0M4X2   | CNE100000353                        | Hisense Home Appliances Group Co. Ltd.   | 1  | 1,26 G                                    | 1,264G-1,25G-1,248G-<br>1,244G-1,248G-1,246G-<br>1,236G-1,246G-1,248G-<br>1,24G          | 1,47                              | 0,98             |                  |
| Yen 215,115                                       |                   | 4          | 2021<br>I=45<br>S=65   | 2022<br>I=50                         | 29.09.22               |                               | 869254   | JP3787000003                        | Hitachi Construction Machinery Co. Ltd., (Glob.)                                       | 1  | 22,8 G                                    | 21,8G-1,8G-2,2G-2,2G-<br>2,2G  | 23,2                              | 20               |                  |
| Yen 938,083                                       |                   | 4          | 2021<br>I=60<br>S=65   | 2022<br>I=70                         | 29.09.22               |                               | 853219   | JP3788600009                        | Hitachi Ltd., (Glob.)  | 1  | 48,09 G                                   | 47,21G-7,21G-7,31G-<br>7,84G-7,74G-8G-7,8G-<br>7,15G-7,18G-7,05G                         | 49,68                             | 45,16            |                  |
| Yen 170,215                                       |                   | 4          | 2021<br>I=0<br>S=12  | 2022<br>I=0<br>I=15                  | 30.03.23               |                               | 858468   | JP3789000001                        | Hitachi Zosen Corp., (Glob.)   | 1  | 6,42 G                                    | 6,186G-6,18G-6,206G-<br>6,212G-6,21G   | 6,64                              | 5,5              |                  |
| kann.\$<br>skr 83,766<br>46,819                   | 1                 | 4<br>1     | 2021<br>J=3  | 2022<br>J=4                          | 26.04.23               |                               | A3DM8F<br>A2DYY7                                 | CA43366H7040<br>SE0009997018        | HIVE Blockchain Technologies Ltd.<br>HMS Networks AB, (Glob.)                          | 1<br>1   | 2,16 G<br>35,78 G                         | 2,38G<br>34,52G  | 3,6<br>38,92                      | 1,35<br>27,96    |                  |
| £ 517,197   |                   | 1          | 2021<br>I=0,0195<br>S=0,0233   | 2022<br>I=0,0195                     | 01.09.22               |                               | A0LC38   | GB00B1FW5029                        | Hochschild Mining PLC  | 1  | 0,74 G                                    | 0,7485G-0,7525G-0,738G-<br>0,7115G-0,727G-0,7315G-<br>0,7385G-0,7565G-0,779G-<br>0,781G  | 0,96                              | 0,67             |                  |
| nkr 190,77  |                   | 1          |  | 2022<br>I=0,76<br>I=1,082<br>S=2,369 | 15.02.23               |                               | A3C8LV   | NO0011082075                        | Höegh Autoliners ASA, (Glob.)  | 1  | 5,77 G                                    | 5,83G-5,82G-5,62G-5,55G-<br>5,4G-5,31G-5,23G-5,31G-<br>5,32G-5,29G-5,29G                 | 6,63                              | 5,08             |                  |
| Yen 188,053                                       |                   | 4          | 2021<br>I=7<br>S=17  | 2022<br>I=9<br>S=9                   | 30.03.23               |                               | 875974   | JP3841800000                        | Hokuetsu, (Glob.)  | 1  | 6 G                                       | 5,65G-5,65G-5,75G-5,75G-<br>5,75G  | 6                                 | 5,05             |                  |
| US\$ 61,692                                       | 1                 | 4          | 2019<br>J=0,2  | 2020<br>J=0,32                       | 01.04.22               |                               | A0X91G   | VGG456671053                        | Hollysys Automation Technologies Inc.  | 1  | 16,02 G                                   | 15,83G   | 17,8                              | 15,28            |                  |
| skr 117,266                                       |                   | 1          | 2021<br>J=11,5   | 2022<br>J=16                         | 29.03.23               |                               | A2JH43   | SE0011090018                        | Holmen AB, (Glob.)   | 1  | 36,61 G                                   | 36,78G   | 39,81                             | 36,61            |                  |
| US\$ 246,551                                      | 1                 | 10         |  |                                      |                        |                               | 879100   | US4364401012                        | Hologic Inc.   | 1  | 72,66 G                                   | 72,81G-2,82G-2,59G-<br>2,19G-2,96G-2,19G-1,61G-<br>3,06G-2,93G-2,89G-2,45G               | 80,28                             | 69,82            |                  |
| Euro 17,917                                       |                   | 1          |  | 2021<br>J=0,85                       | 07.12.22               |                               | A3DMB0   | BE0974409410                        | Home Invest Belgium S.A.   | 1  | 19,8 G                                    | 19,6G-9,6G-9,7G-9,4G-<br>9,5G-9,6G-9,9G-9,9G   | 22                                | 19,4             |                  |
| £ 790,57  | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                  | 2022<br>I=0,0138<br>I=0,0138         | 22.12.22               |                               | A2QFC0   | GB00BJP5HK17                        | Home REIT PLC  | 1  |   | (ausg)   | 0,42                              | 0,38             |                  |
| Euro 122,556                                      |                   | 1          |  |                                      |                        |                               | A2QM3K   | LU2290523658                        | HomeToGo SE  | 1  | 2,92 G                                    | 2,92G-2,92G-2,92G-2,92G-<br>2,88G-2,84G-2,81G-2,81G-<br>2,75G-2,76G-2,7G                 | 3,33                              | 2,11             |                  |
| TWD 6.930   |                   | 1          | 2020<br>S=0,2853   | 2021<br>S=0,3473                     | 13.07.22               |                               | A2N7M5   | US4380908057                        | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1  | 6,05 G                                    | 5,95G-5,95G-6,05G-6G-<br>6G-6G-6G-6,05G-6,05G-<br>6G-5,85G                               | 6,35                              | 5,6              |                  |
| Yen 1.811,428                                     |                   | 4          | 2021<br>I=54<br>I=55<br>S=65   | 2022<br>I=60<br>S=60                 | 30.03.23               |                               | 853226   | JP3854600008                        | Honda Motor Co. Ltd., (Glob.)  | 1  | 24,23 G                                   | 23,98G-4,01G-4,02G-<br>4,32G-4,17G-4,27G-3,92G-<br>3,71G-3,73G-3,6G-3,61G                | 24,89                             | 21,39            |                  |
| Yen 1.811,428                                     | 1                 | 4          | 2021<br>I=0,484  | 2022<br>I=0,4426                     | 28.09.22               |                               | 858326   | US4381283088                        | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                       | 1  | 24,4 G                                    | 24,2G-4G-4G-3,8G-4G-4G-<br>3,6G-3,8G-3,6G-3,6G-3,6G                                      | 25                                | 23,6             |                  |
| US\$ 668,14                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03   | 2023<br>Q=1,03                       | 23.02.23               |                               | 870153   | US4385161066                        | Honeywell International Inc.   | 1  | 181,66 G                                  | 180,84G-0,82G-0,82G-<br>0,36G-0,5G-0,48G-79,02G-<br>81,52G-79,72G-81,1G-<br>79,78G-9,12G | 205,3                             | 178,42           |                  |
| H\$ 1.267,837                                     | 1                 | 1          | 2021<br>I=4,69<br>S=4,18   | 2022<br>I=3,45<br>S=3,69             | 08.03.23               |                               | A0NJY9   | HK0388045442                        | Hongkong Exchanges and Clearing Ltd.   | 1  | 37,61 G                                   | 37,805G-7,885G-7,61G-<br>7,56G-7,635G-7,6G-<br>7,415G-7,555G-7,555G-<br>7,67G            | 44,54                             | 36,94            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,06<br>S=0,16 |                        |                               |  |                                     |               |  |   |                             |   |                  |                  |
| US\$ 2.224,533                                    | 1                   | 1          |  |                          | 16.03.23               |                               |  | 877047                              | BMG4587L1090  | Hongkong Land Holdings Ltd.                              | 1   | 4,11 G                      | 4,048G-4,051G-4,066G-4,088G-4,103G-4,071G-4,038G-4,098G-4,097G-4,056G       | 4,51             | 4,01             |
| US\$ 605,643                                      | 1                   | 4          |  |                          | 12.12.22               |                               |  | A2ASUQ                              | KYG459461037  | Honma Golf Ltd   | 1   | 0,37 G                      | 0,386G-0,386G-0,374G-0,372G-0,374G-0,374G-0,37G-0,37G-0,372G-0,37G-0,37G    | 0,44             | 0,35             |
| Yen 42,533  |                     | 1          |  |                          | 29.12.22               |                               |  | 864348                              | JP3853000002  | Horiba Ltd., (Glob.)                                     | 1   | 52 G                        | 51G-1G-1,5G-1,5G-1,5G   | 52               | 39,8             |
| nkr 22,326  |                     | 1          |  |                          |                        |                               |  | A2QNES                              | NO0010917339  | Horisont Energi AS, (Glob.)                              | 1   | 0,86 G                      | 0,865G-0,866G-0,889G-0,862G-0,81G-0,813G-0,812G-0,842G                      | 4,08             | 0,81             |
| US\$ 228,448                                      | 1                   | 1          |  |                          |                        |                               |  | A12B8E                              | IE00BQPVPQZ61 | Horizon Therapeutics PLC                                 | 1   | 102,58 G                    | 103,46G-3,44G-3,14G-2,56G-3,12G-2,82G-2,06G-2,42G-2,18G-2,14G-1,62G         | 107,38           | 98,76            |
| £ 268,414   | 1                   | 1          |  |                          |                        |                               |  | A3DHF4                              | GB00BMXLQJ47  | Horizonte Minerals PLC                                   | 1   | 1,56 G                      | 1,55G-1,55G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G                 | 1,91             | 1,42             |
| US\$ 546,533                                      | 1                   | 11         |  |                          | 13.01.23               |                               |  | 850875                              | US4404521001  | Hormel Foods Corp.                                       | 1   | 36,74 G                     | 36,85-6,595G-6,86G-6,915G-6,97G-6,755G-6,645G-7,105G-6,935G-6,665G-6,555G   | 44,4             | 36,56            |
| US\$ 713,479                                      | 1                   | 1          |  |                          | 30.03.23               |                               |  | 918239                              | US44107P1049  | Host Hotels & Resorts Inc.                               | 1   | 14,9 G                      | 14,8G-4,8G-4,8G-4,7G-4,8G-4,7G-4,6G-4,5G-4,5G-4,5G-4,4G                     | 17,7             | 14,4             |
| US\$ 50,451                                       | 1                   | 1          |  |                          | 01.03.23               |                               |  | A14WN3                              | US4415931009  | Houlihan Lokey Inc.                                      | 1   | 82,08 G                     | 81,66G-1,64G-1,54G-1,2G-0,92G-1,02G-0,72G-1,16-79,58G                       | 93,28            | 79,58            |
| US\$ 49,802                                       | 1                   | 1          |  |                          |                        |                               |  | A1C7ML                              | US44267D1072  | Howard Hughes Corp.                                      | 1   | 70,5 G                      | 70G-0G-0G-69,5G-70G-69,5G-8,5G-70G-0,5G-69,5G-9,5G                          | 82,5             | 68,5             |
| £ 555,178   | 1                   | 1          |  |                          | 06.04.23               |                               |  | 884600                              | GB0005576813  | Howden Joinery Group PLC                                 | 1   | 7,7 G                       | 7,75G-7,75G-7,8G-7,6G-7,65G-7,65G-7,65G-7,6G-7,6G-7,45G-7,7G                | 8,25             | 6,3              |
| US\$ 412,283                                      | 1                   | 1          |  |                          | 09.02.23               |                               |  | A2PZ2D                              | US4432011082  | Howmet Aerospace Inc.                                    | 1   | 39 G                        | 38,2G   | 41               | 35,2             |
| Yen 356,961                                       |                     | 4          |  |                          | 29.09.22               |                               |  | 856625                              | JP3837800006  | Hoya Corp., (Glob.)                                      | 1   | 96,86 G                     | 96,52G-6,56G-6,7G-7,8G-7,64G-8,1G-8,28G-6,62G-6,7G-5,22G-5,16G              | 101,9            | 86,78            |
| US\$ 985,328                                      | 1                   | 11         |  |                          | 07.03.23               |                               |  | A142VP                              | US40434L1052  | HP Inc.  | 1   | 25,76 G                     | 25,74G-5,82G-5,72G-5,63G-5,695G-5,65G-5,26G-5,52G-5,43G-5,65G-5,335G-5,085G | 28,7             | 24,73            |
| US\$ 19.971,279                                   | 1<br>zu je US\$ 0,5 | 1          |  |                          | 02.03.23               |                               |  | 923893                              | GB0005405286  | HSBC Holdings PLC  | 1   | 6,52 G                      | 6,632G-6,706G-6,606G-6,454G-6,488G-6,47G-6,422G-6,492G-6,498G-6,462G-6,48G  | 7,35             | 5,77             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023       |   | Fortlaufender Preis<br>13.03.2023 |                      | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |   |                     |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------------|---|-----------------------------------|----------------------|-------------------------------------|------------------|---|---------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,75<br>I=0,9<br>J=0,3001       |                        |                               |  |                                     |              |  |   | 2022<br>I=0,9<br>I=0,45<br>S=1,15 | 2020<br>G<br>0,0005G  | 2021<br>G<br>0,35 G               | 2020<br>G<br>0,0005G |                                     |                  | 2021<br>G<br>0,346G-0,346G-0,348G-<br>0,348G-0,348G-0,348G-<br>0,344G-0,346G-0,348G-<br>0,346G-0,346G | 2020<br>G<br>0,45 G |
| US\$ 3.993,667                                    | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,75<br>Q=0,35   | 2022<br>I=0,9<br>I=0,45<br>S=1,15         | 02.03.23               |                               |  | 924153                              | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 33 G                              | 33,2G-3,2G-1,8G-2G-2G   | 36,6                              | 28,8                 |                                     |                  |   |                     |
| TWD 6,878   |                     | 1          |  |   |                        |                               |  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1   | 7,35 G                            | 7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,25G-<br>7,25G-7G   | 8,35                              | 6,4                  |                                     |                  |   |                     |
| kann.\$ 203,434                                   | 1                   | 4          |  |   |                        |                               |  | A0NEXE                              | CA40432D1050 | HTC Purenergy Inc.   | 1   | G                                 | 0,0005G   |                                   |                      |                                     |                  |   |                     |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3001   | 2021<br>J=0,2929                          | 04.07.22               |                               |  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.   | 1   | 0,35 G                            | 0,346G-0,346G-0,348G-<br>0,348G-0,348G-0,348G-<br>0,344G-0,346G-0,348G-<br>0,346G-0,346G                | 0,4                               | 0,31                 |                                     |                  |   |                     |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,1507   | 2020<br>J=0,2151                          | 05.07.21               |                               |  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.   | 1   | 0,45 G                            | 0,446G-0,432G-0,452G-<br>0,45G-0,452G-0,45G-<br>0,448G-0,45G-0,452G-<br>0,45G-0,448G                    | 0,5                               | 0,41                 |                                     |                  |   |                     |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,4832   | 2021<br>J=0,5264                          | 05.07.22               |                               |  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.   | 1   | 0,99 G                            | 1G-1G-1,01G-1,01G-<br>1,01G-1,01G-1,01G-1,01G-<br>1,01G-1G-1G   | 1,21                              | 0,99                 |                                     |                  |   |                     |
| CNY 734,72  |                     | 1          |  | 2021<br>J=1,1756                          | 24.05.22               |                               |  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)  | 1   | 0,99 G                            | 1G-0,995G-0,995G-1G-1G-<br>1G-1G-1G-1G-0,995G-<br>0,995G  | 1,08                              | 0,98                 |                                     |                  |   |                     |
| US\$ 53,601                                       | 1                   | 1          | 2022<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,12   | 2023<br>Q=1,12                            | 27.02.23               |                               |  | A2ACSM                              | US4435106079 | Hubbell Inc.   | 1   | 222 G                             | 222G-2G-2G-0G-2G-0G-<br>18G-20G-G-18G-6G  | 240                               | 200                  |                                     |                  |   |                     |
| US\$ 49,392                                       | 1                   | 1          |  |   |                        |                               |  | A12CWQ                              | US4435731009 | HubSpot Inc.   | 1   | 347,1 G                           | 346G-5,95G-8,95G-7,4G-<br>8,65G-7,05G-1,3G-39,85G-<br>41,45G-52,4G-1,75G-<br>49,8G                      | 385                               | 252,8                |                                     |                  |   |                     |
| kann.\$ 262,023                                   | 1                   | 1          | 2022   | 2023                                      | 06.03.23               |                               |  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.   | 1   | 4,34 G                            | 4,2255G   | 5,71                              | 4,23                 |                                     |                  |   |                     |
| Euro 107,76                                       |                     | 1          | 2021<br>I=0,47<br>S=0,47   | 2022<br>I=0,5<br>S=0,5                    | 29.09.23               |                               |  | 870740                              | FI0009000459 | Huhtamäki Oyj  | 1   | 32,29 G                           | 32,6G-2,52G-2,27G-2,03G-<br>2,33G-2,42G-2,5G-2,62G-<br>2,66G-2,42G-2,56G                                | 36,11                             | 31,67                |                                     |                  |   |                     |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,172  | 2021<br>J=0,1043                          | 05.07.22               |                               |  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.   | 1   | 0,28 G                            | 0,276G-0,276G-0,276G-<br>0,278G-0,278G-0,278G-<br>0,278G-0,278G-0,276G-<br>0,276G                       | 0,28                              | 0,27                 |                                     |                  |   |                     |
| Yen 767,908                                       |                     | 1          | 2021<br>I=19<br>S=20   | 2022<br>I=20<br>S=22                      | 29.12.22               |                               |  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)  | 1   | 7,5 G                             | 7,3G-7,3G-7,35G-7,45G-<br>7,4G-7,45G-7,45G-7,4G-<br>7,45G-7,4G  | 7,6                               | 6,95                 |                                     |                  |   |                     |
| US\$ 124,975                                      | 1                   | 10         | 2021<br>Q=0,7<br>Q=0,7875<br>Q=0,7875<br>Q=0,7875  | 2022<br>Q=0,7875<br>Q=0,885               | 30.03.23               |                               |  | 856584                              | US4448591028 | Humana Inc.  | 1   | 451,9 G                           | 449,65G-9,45G-8,05G-<br>5,6G-8,35G-7,35G-3,25G-<br>8,6G-56,5G-0,35G                                     | 489                               | 436,3                |                                     |                  |   |                     |
| US\$ 103,661                                      |                     | 1          |  |   |                        |                               |  | A2QEQW                              | US4448632038 | Humanigen Inc.   | 1   | 0,13 G                            | 0,1258G-0,1258G-<br>0,1287G-0,1287G-<br>0,1282G-0,1263G-<br>0,1248G-0,1269G-<br>0,1277G-0,0912G-0,1252G | 0,21                              | 0,09                 |                                     |                  |   |                     |
| US\$ 103,77                                       | 1                   | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4   | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42 | 09.02.23               |                               |  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.  | 1   | 165,4 G                           | 165,52G-5,14G-4,94G-<br>3,88G-5,26G-4,7G-2,56G-<br>2,18G-1,68G-0,5G                                     | 185,92                            | 158,58               |                                     |                  |   |                     |
| £ 164,94  | 1                   | 1          | 2021<br>I=0,04<br>S=0,04   | 2022<br>I=0,045<br>S=0,045                | 20.04.23               |                               |  | 867085                              | GB0004478896 | Hunting PLC  | 1   | 2,9 G                             | 2,9G-2,88G-2,88G-2,78G-<br>2,76G-2,76G-2,72G-2,74G-<br>2,76G-2,82G-2,76G-2,76G                          | 4,48                              | 2,72                 |                                     |                  |   |                     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende           |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 1.449,637                                    | 1                 | 1          | <b>2022</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155  | <b>2023</b><br>Q=0,155                              | 17.03.23               |                               |  | 867622                              | US4461501045 | Huntington Bancshares Inc.   | 1   | 12,3 G                      | 12,6G-2,5G-2,7G-2,2G-<br>2,3G-1,8G-1,4G-0,3G-G   | 14,5             | 10               |
| US\$ 39,856                                       | 1                 | 1          | <b>2021</b><br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18  | <b>2022</b><br>Q=1,18<br>Q=1,18<br>Q=1,24<br>Q=1,24 | 23.02.23               |                               |  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.   | 1   | 194,35 G                    | 194,9G-4,85G-4,7G-3,85G-<br>3,2G-3,85G-1,4G-89,3G                                      | 220,1            | 189,3            |
| US\$ 183,774                                      | 1                 | 1          | <b>2022</b><br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125  | <b>2023</b><br>Q=0,2375                             | 14.03.23               |                               |  | A0DQGM                              | US4470111075 | Huntsman Corp.   | 1   | 25 G                        | 25,4G-5,4G-5,4G-5,2G-<br>5,4G-5,2G-5G-5G-5G-<br>5,2G-5G                                | 30,4             | 25               |
| US\$ 19,332                                       | 1                 | 1          |  |   |                        |                               |  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.  | 1   | 71 G                        | 71G-1G-0,5G-0,5G-0G-<br>0,5G-G-69G   | 77,5             | 60,5             |
| skr 466,238                                       |                   | 1          | <b>2021</b><br>I=1<br>S=2  | <b>2022</b><br>I=1<br>S=2                           | 05.10.23               |                               |  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)  | 1   | 7,95 G                      | 8,002G   | 8,38             | 6,48             |
| kann.\$ 220,901                                   | 1                 | 4          |  |   |                        |                               |  | A2JGE9                              | CA44812T1021 | Hut 8 Mining Corp.   | 1   | 1,16 G                      | 1,3186G  | 2,19             | 0,76             |
| US\$ 8.711,102                                    |                   | 1          | <b>2021</b><br>I=0,0112<br>S=0,0139  | <b>2022</b><br>I=0,0116<br>S=0,08                   | 14.02.23               |                               |  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)   | 1   | 0,17 G                      | 0,1705G-0,1706G-<br>0,1716G-0,1717G-0,1713G  | 0,2              | 0,16             |
| £ 172,955   | 1                 | 1          |  |   |                        |                               |  | A2AF74                              | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1   | 13,2 G                      | 13,1G-3,1G-2,3G-2,3G-<br>2,2G-2,2G-2,5G-2,6G-<br>2,5G-2,3G-2,3G                        | 18,3             | 12,2             |
| £ 864,775   | 1                 | 1          |  |   |                        |                               |  | A2PJ5B                              | KYG4672N1198 | "-   | 1   | 2,62 G                      | 2,64G-2,64G-2,56G-2,54G-<br>2,54G-2,56G-2,54G-2,36G-<br>2,48G-2,46G                    | 3,72             | 2,36             |
| US\$ 89,103                                       | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | A2JL12                              | US44852D1081 | Huya Inc.  | 1   | 3,72 G                      | 3,77G-3,77G-3,83G-3,8G-<br>3,75G-3,75G-3,68G-3,72G-<br>3,78G-3,77G-3,75G               | 5,72             | 3,6              |
| US\$ 47,334                                       | 1                 | 1          | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2020</b><br>Q=0,2                                | 25.02.20               |                               |  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.   | 1   | 104,46 G                    | 103,96G-3,9G-3,76G-<br>3,54G-3,76G-3,76G-3,02G-<br>1,12G-99,92G-100,2G-<br>99,95G      | 116,52           | 83,45            |
| US\$ 45,258                                       | 1                 | 1          |  |   |                        |                               |  | A2QKU3                              | US44888K2096 | Hydrofarm Holdings Group Inc.  | 1   | 1,43 G                      | 1,622G   | 1,62             | 1,4              |
| nkr 58,028  | 1                 | 1          |  |   |                        |                               |  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)  | 1   | 2,17 G                      | 2,19G-2,185G-2,21G-<br>2,075G-2,11G-2,09G-<br>2,055G-2,08G-2,09G-<br>2,165G-2,16G      | 3,16             | 2,06             |
| Euro 15,161                                       |                   | 1          |  |   |                        |                               |  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.  | 1   | 20,78 G                     | 20,52G   | 28,62            | 20,52            |
| - 863,813   |                   | 1          | <b>2016</b><br>I=0,002<br>S=0,0025   | <b>2017</b><br>I=3,01                               | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)   | 1   |                             | (ausg)   |                  |                  |
| - 9,97  |                   | 1          | <b>2021</b><br>I=0,4348<br>I=1,6249  | <b>2022</b><br>I=0,3824                             | 29.06.22               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London        | 1   | 32,55 G                     | 32,95G-2,9G-3,05G-2,9G-<br>2,55G-2,8G-2,35G-2,6G-<br>2,65G-2,55G-2,6G                  | 34,35            | 27,25            |
| £ 291,641   | 1                 | 10         |  |   |                        |                               |  | A2P4PP                              | GB00BKP36R26 | Hyve Group PLC   | 1   | 1,14 G                      | 1,15G-1,15G-1,15G-1,15G-<br>1,14G-1,14G-1,14G-1,14G-<br>1,12G-1,09G-1,13G              | 1,17             | 0,75             |
| kann.\$ 246,404                                   | 1                 | 1          | <b>2022</b><br>I=0,001<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014 | <b>2023</b><br>I=0,0017<br>I=0,0017                 | 16.02.23               |                               |  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.  | 1   | 1,91 G                      | 1,957G   | 2,76             | 1,91             |
| £ 1.192,848                                       | 1                 | 1          |  |   |                        |                               |  | A2DVHV                              | GB00BDHXPJ60 | i3 Energy PLC  | 1   | 0,22 G                      | 0,224G-0,224G-0,22G-<br>0,216G-0,218G-0,22G-<br>0,218G-0,218G-0,216G-<br>0,202G-0,218G | 0,24             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis      | Tiefst-<br>Preis      |
|---|------------|-------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|-----------------------|-----------------------|
|   |            |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |  |  |   |                             |  |                       |                       |
| US\$ 23,123                                       | 1          | 10          |  |                                    |                        |                               |  | A2JPHL                              | US46571Y1073                                 | I3 Verticals Inc.  | 1   | 22,6 G                      | 22,8G-2,8G-2,8G-2,6G-2,8G-2,8G-2,4G-2,4G-2,4G-2G                                       | 27,6                  | 22                    |
| US\$ 83,082<br>kann.\$ 478,976<br>Euro 6.446,364  | 1          | 1<br>1<br>1 |  |                                    |                        |                               |  | A3CQZU<br>899657<br>A0M46B          | US44891N2080<br>CA4509131088<br>ES0144580Y14 | IAC Inc.<br>Iamgold Corp.<br>Iberdrola S.A.                      | 1<br>1<br>1                               | 46,97 G<br>1,93 G<br>10,6 G | 46,175G<br>1,9585G<br>10,68G-0,65G-0,58G-0,525G-0,68G-0,655G-0,74G-0,715G-0,73G-0,645G | 53,64<br>2,6<br>11,13 | 41,13<br>1,93<br>10,5 |
| US\$ 12,369                                       | 1          | 1           |  |                                    |                        |                               |  | A3DVG8                              | US4510336096                                 | iBio Inc.  | 1   | 1,64 G                      | 1,72G-1,72G-1,716G-1,707G-1,792G-1,74G-1,733G-1,753G-1,79G-1,688G-1,61G-1,637G         | 1,99                  | 1,44                  |
| Euro 76,235                                       |            | 1           | 2021<br>I=1,6<br>I=0,4<br>J=2,1  | 2022<br>I=1,19<br>I=0,91<br>J=2,16 | 28.02.23               |                               |  | 850999                              | FR0000035081                                 | lcade S.A.   | 1   | 46,04 G                     | 46,74G   | 48,4                  | 39,86                 |
| Yen 40,431  |            | 4           | 2021<br>I=19<br>S=19   | 2022<br>I=17                       | 29.09.22               |                               |  | 899155                              | JP3142300007                                 | Ichiyoshi Securities Co. Ltd., (Glob.)                           | 1   | 4,32 G                      | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,34G-4,34G  | 4,44                  | 4,18                  |
| - 3.490,318                                       |            | 4           | 2020<br>J=0,0547   | 2021<br>J=0,1256                   | 09.08.22               |                               |  | 936793                              | US45104G1040                                 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 18,8 G                      | 18,9G-8,9G-8,6G-8,6G-8,7G-8,6G-8,5G-8,4G-8,5G-8,5G-8,3G                                | 21,2                  | 18                    |
| Euro 81,724                                       | 1          | 1           |  |                                    |                        |                               |  | 932242                              | IE0005711209                                 | Icon PLC   | 1   | 199 G                       | 199G-9G-9G-8G-9G-8G-6G-5G-5G-5G-4G   | 224                   | 178                   |
| kann.\$ 130,246<br>US\$ 23,998                    | 1<br>1     | 1<br>1      |  |                                    |                        |                               |  | A111YN<br>894139                    | CA45107N2059<br>US44930G1076                 | Iconic Minerals Ltd.<br>ICU Medical Inc.                         | 1<br>1                                    | 0,08 G<br>143 G             | 0,0724G<br>142G-2G-1G-1G-1G-1G-0G-4G-3G-4G-3G  | 0,09<br>182           | 0,04<br>140           |
| US\$ 5,926  |            | 1           |  |                                    |                        |                               |  | A2PLWN                              | US4516222035                                 | Ideal Power Inc.   | 1   | 10,22 G                     | 10,09G-0,09G-0,13G-0,135G-9,842G   | 12,05                 | 9,46                  |
| US\$ 674,077                                      | 1          | 1           |  |                                    |                        |                               |  | A2N9D0                              | US45166V1061                                 | Ideanomics Inc.  | 1   | 0,09 G                      | 0,07G-0,0767G-0,076G-0,0757G-0,0714G-0,0905G-0,0906G-0,0931G-0,0935G                   | 0,2                   | 0,06                  |
| US\$ 22,513                                       | 1          | 1           |  |                                    |                        |                               |  | A11404                              | US45170X2053                                 | Identiv Inc.   | 1   | 5,88 G                      | 5,526G-5,51G-5,486G-5,492G-5,728G  | 8,6                   | 5,49                  |
| US\$ 75,518                                       | 1          | 1           | 2022<br>Q=0,54<br>Q=0,6<br>Q=0,6<br>Q=0,6  | 2023<br>Q=0,6                      | 12.01.23               |                               |  | 877444                              | US45167R1041                                 | IDEX Corp.   | 1   | 204 G                       | 206G-6G-4G-4G-6G-4G-2G-4G-2G-6-2G-G  | 224                   | 200                   |
| US\$ 82,903                                       | 1          | 1           |  |                                    |                        |                               |  | 888210                              | US45168D1046                                 | IDEXX Laboratories Inc.  | 1   | 427,9 G                     | 428,95G-8,35G-31,25G-25,1G-7,5G-5,3G-2,3G-5,5G-31,4G-2,1G-28,65G (ausg)                | 479                   | 377,6                 |
| sfrs 187,559                                      | 1          | 1           |  | 2016<br>J=12                       | 16.06.17               |                               |  | A2DTEB                              | CH0363463438                                 | Idorsia AG   | 1   |                             |  |                       |                       |
| US\$ 1.410,398                                    | 1          | 1           |  |                                    |                        |                               |  | A2PAAC                              | KYG470811079                                 | iDreamSky Technology Holdings Ltd.                               | 1   | 0,41 G                      | 0,416G-0,416G-0,418G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,42G-0,42G             | 0,52                  | 0,41                  |
| US\$ 23,935                                       | 1          | 8           | 2016<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 2017<br>Q=0,19                     | 13.10.17               |                               |  | A0RF6V                              | US4489475073                                 | IDT Corp.  | 1   | 30,88 G                     | 31G-1G-0,91G-0,74G-0,85G-0,69G-0,54G-0,98G-1,29G-1,13G-0,85G                           | 31,29                 | 24,71                 |
| skr 7,333   | 1          | 1           | 2021<br>J=0,8  | 2022<br>J=0,9                      | 02.05.23               |                               |  | A2QR3J                              | SE0013512464                                 | Idun Industrier AB (publ), (Glob.)                               | 1   | 19,1 G                      | 19,08G-9,08G-9,42G-8,74G-8,64G-8,22G-7,96G-8,3G  | 22,2                  | 17,14                 |
| £ 414,289   | 1          | 6           | 2021<br>I=0,1296<br>I=0,1296<br>S=0,3124   | 2022<br>I=0,1326                   | 02.02.23               |                               |  | A0EARV                              | GB00B06QFB75                                 | IG Group Holdings PLC  | 1   | 8,95 G                      | 9G-9G-8,95G-8,75G-8,75G-8,75G-8,7G-8,65G-8,7G-8,7G                                     | 9,25                  | 8,65                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.197,547                                    | 1          | 1          | <b>2020</b><br>I=0,502<br>S=0,534  | <b>2021</b><br>I=0,145            | 18.08.21               |                               |  | A1W546                              | KYG6771K1022 | IGG Inc.   | 1   | 0,24 G                      | 0,23G-0,23G-0,228G-<br>0,228G-0,228G-0,228G-<br>0,228G-0,228G-0,228G-<br>0,228G-0,226G                | 0,37             | 0,23             |
| A\$ 757,268                                       |            | 7          | <b>2020</b><br>I=0,1<br>S=0,05   | <b>2021</b><br>I=0,05<br>S=0,14   | 16.03.23               |                               |  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)  | 1   | 7,83 G                      | 7,79G-7,777G-7,755G-<br>7,672G-7,7G-7,687G-<br>7,677G-7,677G-7,537G-<br>7,73G                         | 10,29            | 7,54             |
| Yen 154,68  |            | 4          | <b>2021</b><br>I=30<br>S=40  | <b>2022</b><br>I=40<br>S=50       | 30.03.23               |                               |  | 854347                              | JP3134800006 | IHI Corp., (Glob.)   | 1   | 23,6 G                      | 22,6G-2,6G-3G-3G-3G   | 27,4             | 22,6             |
| US\$ 327,82                                       | 1          | 1          |  |                                   |                        |                               |  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.   | 1   | 6,8 G                       | 6,75G   | 7,55             | 5,65             |
| Yen 108,9   |            | 4          | <b>2021</b><br>I=11<br>S=25  | <b>2022</b><br>I=27<br>S=35       | 30.03.23               |                               |  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                                | 1   | 7,66 G                      | 7,51G-7,517G-7,525G-<br>7,616G-7,614G-7,635G-<br>7,659G-7,623G-7,623G-<br>7,59G                       | 7,81             | 5,63             |
| Euro 79,3   |            | 1          |  | <b>2022</b><br>J=0,1801           | 22.05.23               |                               |  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.   | 1   | 6,59 G                      | 6,54G-6,54G-6,52G-6,43G-<br>6,375G-6,465G-6,365G-<br>6,31G  | 7,89             | 6,31             |
| US\$ 305,068                                      | 1          | 1          | <b>2022</b><br>Q=1,22<br>Q=1,22<br>Q=1,31<br>Q=1,31  | <b>2023</b><br>Q=1,31             | 30.03.23               |                               |  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                       | 1   | 217,4 G                     | 217,5-6,3G-6G-5G-5,55G-<br>5,5G-3,2G-5,35G-3,95G-<br>3,2G   | 229,5            | 203,25           |
| US\$ 158  | 1          | 1          |  |                                   |                        |                               |  | 927079                              | US4523271090 | Illumina Inc.  | 1   | 181,3 G                     | 185,16G-5,98G-5,26G-<br>6,82G-8,26G-94,88G-6,5G-<br>207,55G-14,1G-20,85-<br>15,55G                    | 220,85           | 167              |
| A\$ 425,932                                       |            | 1          | <b>2021</b><br>I=0,12<br>S=0,12  | <b>2022</b><br>I=0,25<br>S=0,2    | 06.03.23               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                  | 1   | 6,4 G                       | 6,406G-6,433G-6,432G-<br>6,425G-6,419G-6,426G-<br>6,43G-6,428G-6,428G-<br>6,415G                      | 7,25             | 5,85             |
| kann.\$ 53,97                                     | 1          | 1          |  |                                   |                        |                               |  | 896801                              | CA45245E1097 | Imax Corp.   | 1   | 16,39 G                     | 16,295G   | 17,84            | 13,67            |
| Euro 56,988                                       |            | 1          | <b>2021</b><br>J=1,62  | <b>2022</b><br>J=2,37             | 28.04.23               |                               |  | A116P8                              | NL0010801007 | IMCD N.V.  | 1   | 145 G                       | 146,2G-5,95G-5,95G-3G-<br>4,65G-4,4G-3,4G-3,65G-<br>3,2G-0,9G-3,15G                                   | 155,3            | 131,8            |
| A\$ 503,942                                       |            | 7          | <b>2021</b><br>I=0,015<br>S=0,019  | <b>2022</b><br>I=0,015            | 05.04.23               |                               |  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)  | 1   | 1,37 G                      | 1,34G-1,33G-1,31G-1,31G-<br>1,3G  | 1,63             | 1,3              |
| Euro 84,941                                       |            | 1          | <b>2020</b><br>J=1,15  | <b>2021</b><br>J=1,55             | 17.05.22               |                               |  | 851898                              | FR0000120859 | IMERY S.A.   | 1   | 40,28 G                     | 40,66G-0,54G-0,18G-<br>39,66G-9,72G-9,5G-9,38G-<br>9,5G-9,24G-9,2G                                    | 42,98            | 36,18            |
| £ 260,808   | 1          | 1          | <b>2021</b><br>I=0,079<br>S=0,158  | <b>2022</b><br>I=0,083<br>S=0,174 | 06.04.23               |                               |  | A1XCMM                              | GB00BGLP8L22 | IMI PLC  | 1   | 17 G                        | 17,2G-7,1G-7G-6,7G-6,7G-<br>6,7G-6,6G-6,4G-6,4G   | 18,2             | 13,9             |
| kann.\$ 47,11                                     | 1          | 4          |  |                                   |                        |                               |  | A3DR7D                              | CA45251C2031 | iMining Technologies Inc.                                      | 1   |                             | (ausg)  |                  |                  |
| US\$ 76,227                                       |            | 1          |  |                                   |                        |                               |  | A2P72S                              | NL0015285941 | Immatics N.V.  | 1   | 7,3 G                       | 7,09G   | 8,8              | 7,09             |
| Euro 138,67                                       |            | 1          | <b>2019</b><br>J=0   |                                   | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG  | 1   | 11,62 G                     | 11,72G-1,7G-1,54G-1,33G-<br>1,48G-1,57G-1,58G-1,64G-<br>1,68G-1,64G                                   | 12,68            | 11,33            |
| US\$ 44,404                                       | 1          | 1          |  |                                   |                        |                               |  | A2PHD4                              | US4525EP1011 | Immunic Inc.   | 1   | 1,54 G                      | 1,4865G-1,5505G-1,594G-<br>1,572G-1,544G-1,5455G-<br>1,545G-1,5305G-1,5215G-<br>1,537G-1,545G-1,5555G | 2,8              | 1,24             |
| US\$ 435,836                                      | 1          | 1          |  |                                   |                        |                               |  | A2QQQE                              | US45256X1037 | ImmunityBio Inc.   | 1   | 1,26 G                      | 1,335G-1,33G-1,33G-<br>1,335G-1,34G-1,355G-<br>1,3G-1,325G  | 4,81             | 1,13             |
| £ 45,304  | 1          | 1          |  |                                   |                        |                               |  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1   | 47,2 G                      | 48G-8G-8G-7,8G-7,6G-<br>7,8G-8G-8G  | 60,5             | 46,4             |
| US\$ 226,046                                      | 1          | 7          |  |                                   |                        |                               |  | 878613                              | US45253H1014 | ImmunoGen Inc.   | 1   | 3,48 G                      | 3,523G-3,519G-3,514G-<br>3,4995G-3,511G-3,527G-<br>3,5195G-3,709G-3,7975G-<br>3,7325G                 | 4,73             | 3,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 333,403   | 1                   | 1          |  |  |                        |                               |  | A0BMC4                              | GB0033711010 | ImmuPharma PLC   | 1   | 0,02 G                      | 0,0182G-0,018G-0,0162G-0,0162G-0,0164G-0,0164G-0,0164G-0,0164G-0,0164G-0,0162G-0,0152G | 0,03             | 0,01             |
| skr 56,609  |                     | 1          |  |  |                        |                               |  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                              | 1   | 0,42 G                      | 0,427G-0,426G-0,4075G-0,415G-0,413G-0,4115G-0,415G-0,4065G                             | 0,59             | 0,4              |
| kann.\$ 148,188                                   | 1                   | 1          |  |  |                        |                               |  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                      | 1   | 0,18 G                      | 0,1824G  | 0,26             | 0,18             |
| ZAR 852,729                                       |                     | 7          |  |  | 22.03.23               |                               |  | A0KFSB                              | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.)                   | 1   | 8,72 G                      | 8,9G-8,96G-9,18G-9,2G-9,14G-9,06G-9,08G-9,18G-9,04G-9,08G                              | 12,8             | 8,24             |
| ZAR 852,729                                       | 1                   | 7          |  |  | 22.09.22               |                               |  | 164676                              | US4525533083 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 8,76 G                      | 8,81G-8,93G-9,13G-8,85G-9,12G  | 12,7             | 8,35             |
| US\$ 23,739                                       | 1                   | 1          |  |  |                        |                               |  | A3CNH9                              | US45258K1097 | Impel Pharmaceuticals Inc.                               | 1   | 1,14 G                      | 1,06G  | 3,84             | 1,06             |
| £ 926,034   | 1                   | 10         |  |  | 16.02.23               |                               |  | 903000                              | GB0004544929 | Imperial Brands PLC                                      | 1   | 22,27 G                     | 22,39G-2,34G-2,33-2G-1,97G-2,08G-2,03G-1,76G   | 24,59            | 21,76            |
| kann.\$ 154,871                                   | 1                   | 1          |  |  |                        |                               |  | 621912                              | CA4528921022 | Imperial Metals Corp.                                    | 1   | 1,22 G                      | 1,16G  | 1,62             | 1,16             |
| kann.\$ 584,153                                   | 1                   | 1          |  |  | 02.03.23               |                               |  | 851368                              | CA4530384086 | Imperial Oil Ltd.  | 1   | 47,31 G                     | 46,74G-6,775   | 50,06            | 43,2             |
| US\$ 26,157                                       | 1                   | 10         |  |  |                        |                               |  | A2ANZB                              | US4532041096 | Impinj Inc.  | 1   | 118,6 G                     | 119,4G-9,1G-9,3G-8,7G-9,4G-9,15G-7,25G-6,35G-5,25G-8,3G-7G-6G                          | 134,55           | 98,02            |
| sfrs 58,112                                       | 1                   | 1          |  |  |                        |                               |  | A2QCUH                              | SE0014855029 | Implantica AG  | 1   | 2,4 G                       | 2,465G-2,46G-2,42G-2,36G-2,385G-2,36G-2,395G-2,335G                                    | 3,75             | 2,34             |
| US\$ 7,099  | 1                   | 10         |  |  |                        |                               |  | A3DWEJ                              | US15117N6022 | Imunon Inc.  | 1   | 1,25 G                      | 1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,22G-1,23G-1,23G-1,25G                            | 1,54             | 1,22             |
| £ 413,007   | 1                   | 1          |  |  | 04.08.22               |                               |  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC   | 1   | 10 G                        | 9,9G-9,8G-9,6G-9,65G-9,5G  | 10,5             | 8,8              |
| A\$ 1.942,225                                     |                     | 10         |  |  | 05.12.22               |                               |  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)                              | 1   | 2,06 G                      | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G                            | 2,44             | 2,06             |
| US\$ 222,965                                      | 1                   | 1          |  |  |                        |                               |  | 896133                              | US45337C1027 | Incyte Corp.   | 1   | 67,57 G                     | 67,57G-7,54G-7,44G-7,13G-7,51G-7,15G-7,13G-9,07G-8,82G-8,17G                           | 79,02            | 67,13            |
| Euro 5,842  |                     | 1          |  |  | 06.06.22               | 005                           |  | A2DR76                              | IT0005245508 | Indel B S.p.A.   | 1   | 24,5 G                      | 24,5G-4,5G-4,3G-4,2G-4,3G-4,3G-4,3G-4,5G   | 25,4             | 22,8             |
| US\$ 136,315                                      | 1<br>zu je US\$ 0,5 | 1          |  |  |                        |                               |  | A3DWFC                              | GB00BN4HT335 | Indivior PLC   | 1   | 16,44 G                     | 16,585G-6,59G-6,6G-6,385G-6,44G-6,435G-6,37G-6,325G-6,32G-6,185G                       | 22,72            | 16,18            |
| Euro 176,654                                      |                     | 1          |  |  | 08.07.22               |                               |  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                      | 1   | 11,32 G                     | 11,42G-1,4G-1,34G-1,05G-1,16G-1,08G-1,09G-1,1G-1,12G-1,07G-1,1G                        | 12,52            | 10,52            |
| Euro 3.116,652                                    |                     | 2          |  |  | 28.04.22               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                          | 1   | 28,9 G                      | 29,24G-9,15G-8,91G-8,45G-8,75G-8,81G-8,73G-8,79G-8,49G                                 | 29,62            | 24,62            |
| CNY 86.794,047                                    | 1<br>zu je CNY 1    | 1          |  |  | 04.07.22               |                               |  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                    | 1   | 0,48 G                      | 0,4848G-0,4866G-0,4836G-0,4846G-0,4836G-0,4836G-0,4836G-0,4836G                        | 0,51             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 65,566                                       | 1   | 10         | 2021<br>Q=0,3075<br>Q=0,0225<br>Q=0,0653<br>Q=0,0049<br>Q=0,2598<br>Q=0,33<br>Q=0,01             | 2022<br>Q=0,01<br>Q=0,01                     | 20.01.23               |                               |  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                           | 1   | 3,28 G                      | 3,26G-3,26G-3,26G-3,24G-<br>3,22G-3,22G-3,22G-3,12G-<br>3,06G-3,1G-3,1G                                | 3,78             | 3,06             |
| Euro 43,9   |   | 1          |  |  |                        |                               |  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.  | 1   | 19,16 G                     | 19,33G-9,29G-9,32G-<br>9,29G-8,68G-8,78G-8,95G-<br>8,59G   | 19,87            | 14,15            |
| US\$ 222,661                                      | 1   | 10         |  |  |                        |                               |  | A0MSSK                              | US45667G1031 | Infinera Corp.  | 1   | 6,69 G                      | 6,729G-6,712G-6,711G-<br>6,692G-6,691G-6,705G-<br>6,623G-6,427G-6,392G-<br>6,265G-6,231G               | 7,07             | 6,21             |
| kann.\$ 126,425                                   | 1   | 7          |  |  |                        |                               |  | A3DV5G                              | CA45675H1010 | Infinittii Ai Inc.  | 1   | 0,05 G                      | 0,044G   | 0,07             | 0,02             |
| A\$ 462,592                                       |   | 7          |  |  |                        |                               |  | A2JH72                              | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.)                      | 1   | 0,06 G                      | 0,0648G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0648G-<br>0,0648G-0,0598G-<br>0,0598G-0,0649G        | 0,1              | 0,06             |
| US\$ 89,278                                       | 1   | 10         |  |  |                        |                               |  | A0LA4Y                              | US45665G3039 | Infinity Pharmaceuticals Inc.                                   | 1   | 0,17 G                      | 0,1721G-0,1726G-<br>0,1785G-0,1817G-<br>0,1705G-0,1774G-<br>0,1696G-0,175G-0,1705G-<br>0,1747G-0,1705G | 0,69             | 0,16             |
| Euro 44,204                                       |   | 1          |  |  |                        |                               |  | A2H7A5                              | NL0012661870 | InflaRX N.V.  | 1   | 1,69 G                      | 1,675G-1,7045G-1,7145G-<br>1,7105G-1,65G-1,6465G-<br>1,6465G-1,5525G-<br>1,5955G-1,6785G-1,6685G       | 3                | 1,55             |
| £ 1.407,022                                       | 1   | 1          | 2019<br>I=0,0755<br>S=0,1595   | 2022<br>I=0,03<br>S=0,068                    | 01.06.23               |                               |  | A114PL                              | GB00BMJ6DW54 | Informa PLC   | 1   | 7,74 G                      | 7,7G-7,64G-7,46G-7,48G-<br>7,38G   | 7,8              | 6,68             |
| - 4.147,654                                       | 1<br>zu je 5  | 4          | 2021   | 2022   | 27.10.22               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 16,55 G                     | 16,55G-6,55G-6,3G-5,9G-<br>5,95G-5,85G-6,05G-6,2G-<br>6,15G-6,05G                                      | 18,05            | 15,85            |
| Euro 960,2  |   | 1          | 2021<br>J=0,1993   | 2022<br>J=0,3467                             | 22.05.23               | 008                           |  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                         | 1   | 11,07 G                     | 11,23G-1,205G-1,27G-<br>1,145G-1,08G-1,14G-<br>1,085G-0,86G  | 11,36            | 9,29             |
| Euro 3.726,54                                     | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2021   | 2022   | 13.01.23               |                               |  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 12 G                        | 12,3G-1,9G-1,4G-1,5G-<br>1,4G-1,3G-1,6G-1,6G-<br>1,5G-1,4G   | 13,3             | 11,3             |
| Euro 3.726,545                                    | 1   | 1          | 2021<br>I=0,21<br>S=0,41   | 2022<br>I=0,17<br>S=0,389                    | 26.04.23               |                               |  | A2ANV3                              | NL0011821202 | -   | 1   | 12,2 G                      | 12,468G-2,08G-1,63G-<br>1,64G-1,576G-1,566-1,5-<br>1,662G-1,698G                                       | 13,45            | 11,43            |
| US\$ 404,957                                      | 1   | 10         | 2021<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2022<br>Q=0,02                               | 28.02.23               |                               |  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.   | 1   | 53,53 G                     | 52,3G-2,17G-1,89G-1,98G-<br>0,79G  | 56,21            | 48,28            |
| US\$ 65,955                                       | 1   | 1          | 2021<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,65   | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,71<br>Q=0,71 | 29.12.22               |                               |  | A1JYNM                              | US4571871023 | Ingredion Inc.  | 1   | 89,88 G                     | 90,04G-89,98G-9,9G-<br>9,54G-9,72G-9,62G-8,98G-<br>9,34G-8,88G-8,5G                                    | 96,66            | 88,5             |
| US\$ 43,572                                       | 1   | 1          |  |  |                        |                               |  | A2PQMH                              | US45720L1070 | Inhibrx Inc.  | 1   | 19,5 G                      | 19,7G-9,7G-9,6G-9,5G-<br>9,6G-9,5G-9,4G-20,8G-<br>0,8G-1,2G-0,6G-0,4G                                  | 24,8             | 19,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,0443<br>S=0,22  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 539,616                                      | 1<br>zu je Euro 2,5 | 1          |  |   | 06.07.22               |                               |  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                        | 1   | 5,96 G                      | 6,005G-5,995G-5,94G-<br>5,815G-5,885G-5,905G-<br>5,895G-5,91G-5,91G-<br>5,925G-5,955G                       | 6,93             | 5,82             |
| - 83,071  | 1                   | 1          |  |   |                        |                               |  | A2PP3A                              | IL0011595993 | InMode Ltd.  | 1   | 28,8 G                      | 29G-9,4G-9,4G-9G-8,4G-<br>8,6G-8,2G-8,2G-8,2G-<br>9,2G-9G-8,6G  | 38,8             | 28,2             |
| Euro 80,212                                       |                     | 1          |  |   |                        |                               |  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                       | 1   | 2,86 G                      | 2,896G-2,89G-2,988G-<br>2,906G-2,888G-2,904G-<br>2,884G-2,872G-2,876G-<br>2,824G-2,79G                      | 3,72             | 2,65             |
| kann.\$ 204,161                                   | 1                   | 1          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2023</b><br>Q=0,18   | 30.03.23               |                               |  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                           | 1   | 9,8 G                       | 9,922G-9,922G-9,904G-<br>9,866G-9,824G-9,832G-<br>9,862G-9,86G  | 11,48            | 9,48             |
| kann.\$ 248,49                                    | 1                   | 1          |  |   |                        |                               |  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.                                     | 1   | 0,16 G                      | 0,165G  | 0,25             | 0,16             |
| US\$ 78,356                                       | 1                   | 1          |  |   |                        |                               |  | A3C3CA                              | US45784J1051 | Innovate Corp.   | 1   | 3 G                         | 2,88G-2,9G-2,88G-2,88G-<br>2,88G-2,86G-2,84G-2,8G-<br>2,78G-2,76G-2,76G                                     | 3,28             | 1,73             |
| US\$ 28,003                                       |                     | 1          | <b>2020</b><br>Q=1,32<br>Q=1,4<br>Q=1,5<br>Q=0,1<br>Q=1,38<br>Q=0,02                             | <b>2021</b><br>Q=1,725<br>Q=0,025<br>Q=1,725<br>Q=0,025<br>Q=1,7743<br>Q=0,0257<br>Q=0,3253<br>Q=0,0047<br>Q=1,47 | 29.12.22               |                               |  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1   | 74,3 G                      | 74,78G-4,78G-4,56G-<br>4,22G-4,36G-4,78G-3,94G-<br>4,5G-4,06G-5,94G-5,32G-<br>5,08G                         | 105,7            | 73,94            |
| US\$ 1.534,541                                    | 1                   | 4          |  |   |                        |                               |  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1   | 4,42 G                      | 4,5G-4,5G-4,44G-4,44G-<br>4,44G-4,44G-4,4G-4,44G-<br>4,42G-4,42G-4,44G-4,44G                                | 5,4              | 3,84             |
| US\$ 68,126                                       | 1                   | 1          |  |   |                        |                               |  | A2AC9U                              | US45781M1018 | Innoviva Inc.  | 1   | 9,95 G                      | 10G-0G-0G-9,95G-10,2G-<br>0,2G-0G-0,3G-0,2G-0,1G-<br>G  | 12,5             | 9,9              |
| US\$ 22,97  | 1                   | 1          |  |   |                        |                               |  | A1XB32                              | US45780L1044 | Inogen Inc.  | 1   | 12,7 G                      | 12,5G   | 23,8             | 12,5             |
| US\$ 25,631                                       | 1                   | 10         |  |   |                        |                               |  | A2QRE5                              | US45783Q1004 | Inotiv Inc.  | 1   | 4,44 G                      | 4,62G-4,62G-4,6G-4,56G-<br>4,58G-4,56G-4,52G-4,64G-<br>4,52G-4,52G-4,36G-4,34G                              | 7,9              | 4,34             |
| US\$ 260,132                                      | 1                   | 4          |  |   |                        |                               |  | A115GK                              | US45773H2013 | Inovio Pharmaceuticals Inc.                              | 1   | 1,05 G                      | 1,0546G-1,0552G-<br>1,0508G-1,046G-1,0306G-<br>1,0354G-1,0472G-<br>1,1158G-1,1136G-<br>1,1134G-1,0986G      | 1,76             | 1,03             |
| Yen 1.386,667                                     |                     | 1          | <b>2021</b><br>I=20<br>S=28  | <b>2022</b><br>I=30<br>S=32   | 29.12.22               |                               |  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1   | 10 G                        | 10G-0G-0G-0,1G-0,1G-<br>0,1G-0,2G-0,1G-0,1G-0,1G  | 10,5             | 9,15             |
| US\$ 2,387  | 1                   | 1          |  |   |                        |                               |  | A3DWU0                              | US45790J8678 | Inpixon  | 1   | 0,62 G                      | 0,6245G-0,6245G-<br>0,6225G-0,6355G-0,624G-<br>0,6225G-0,612G-0,5805G-<br>0,6015G-0,608G-0,606G-<br>0,6025G | 0,86             | 0,58             |
| kann.\$ 89,098                                    | 1                   | 1          | <b>2022</b>  | <b>2023</b>   | 14.03.23               |                               |  | A2DGN0                              | CA45780T2065 | InPlay Oil Corp.   | 1   |                             | 1,8G  | 1,8              | 1,8              |
| Euro 500  |                     | 1          |  |   |                        |                               |  | A2QNEL                              | LU2290522684 | InPost S.A.  | 1   | 7,72 G                      | 7,802G-7,78G-7,758G-<br>7,472G-7,46G-7,432G-<br>7,238G-7,31G-7,332G-<br>7,458G-7,482G-7,528G                | 9,13             | 7,24             |
| US\$ 108,476                                      | 1                   | 1          |  |   |                        |                               |  | A2DGL3                              | US45782B1044 | Inseego Corp.  | 1   | 0,61 G                      | 0,6071G-0,606G-0,6045G-<br>0,6018G-0,6559G-<br>0,6453G-0,5964G-<br>0,6043G-0,6157G-0,6106G                  | 1,15             | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 33,808                                       | 1          | 7          |  |   |                        |                               |  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1   | 125 G                       | 125G-5G-4G-4G-4G-4G-3G-6G-6G-5G-4G  | 130              | 93               |
| nkr 332,642                                       | 1          | 1          |  |   |                        |                               |  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1   | 0,12 G                      | 0,1235G-0,1245G-0,15G-0,156G-0,1495G-0,1465G-0,148G-0,1175G                     | 0,16             | 0,12             |
| skr 260,564                                       | 1          | 1          | <b>2021</b><br>J=0,65  | <b>2022</b><br>J=0,66                           | 08.05.23               |                               |  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1   | 4,39 G                      | 4,274G  | 4,58             | 3,46             |
| US\$ 28,306                                       | 1          | 1          | <b>2022</b><br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315  | <b>2023</b><br>Q=1,23                           | 14.03.23               |                               |  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1   | 101 G                       | 103G-3G-3G-2G-2G-2G-G-G   | 112              | 79               |
| US\$ 69,542                                       | 1          | 1          |  |   |                        |                               |  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1   | 262,8 G                     | 277,95G-7,95G-7,95G-8,05G-8,4G-8,35G-9,25G-82,9G                                | 295,8            | 252,3            |
| A\$ 2.449,909                                     | 7          | 7          | <b>2021</b><br>I=0,06<br>S=0,05  | <b>2022</b><br>I=0,06                           | 16.02.23               |                               |  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1   | 2,92 G                      | 2,9G-2,9G-2,9G-2,9G-2,9G  | 3,36             | 2,84             |
| kann.\$ 79,764                                    | 1          | 1          |  |   |                        |                               |  | A2P8K9                              | CA45826T3010 | Integra Resources Corp.                                  | 1   |                             | 0,4745G   | 0,47             | 0,47             |
| US\$ 4.137  | 1          | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365  | <b>2023</b><br>Q=0,365<br>Q=0,125               | 04.05.23               |                               |  | 855681                              | US4581401001 | Intel Corp.  | 1   | 25,38 G                     | 25,52G-5,465G-5,675G-5,46G-5,505G-5,58G-5,38G-5,04G-5,23G-5,045G-5,195-4,905G   | 28,7             | 23,34            |
| kann.\$ 72,507                                    | 1          | 1          |  |   |                        |                               |  | A2PT67                              | CA45790Y1043 | Intellabridge Technology Corp.                           | 1   |                             | (ausg)  |                  |                  |
| US\$ 88,018                                       | 1          | 10         |  |   |                        |                               |  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1   | 32,7 G                      | 33,29G-3,28G-3,315G-3,025G-3,17G-3,555G-2,97G-4,63G-4,145G-5,365G-4,785G-4,765G | 42,61            | 29,97            |
| US\$ 102,999                                      | 1          | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.02.23               |                               |  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                           | 1   | 76,37 G                     | 75,63G-5,62G-5,21G-4,67G-4,49G-3,62G-3,52G-2,33G-2,64G-1,67G                    | 84,09            | 66,04            |
| US\$ 41,67  | 1          | 1          |  |   |                        |                               |  | A1J5U0                              | US45845P1084 | Intercept Pharmaceuticals Inc.                           | 1   | 15,38 G                     | 15,015G-5,015G-4,94G-4,935G-4,93G-5,205G-5,28G-5,475G-5,01G-4,945G-4,635G       | 19,17            | 14,64            |
| US\$ 558,851                                      | 1          | 1          | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2023</b><br>Q=0,42                           | 16.03.23               |                               |  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                           | 1   | 89,43 G                     | 89,63G-9,57G-9,26G-8,92G-9,32G-8,78G-7,02G-90,18G-89,92G-9,9G                   | 102,38           | 87,02            |
| £ 175,181   | 1          | 1          | <b>2021</b><br>S=0,859   | <b>2022</b><br>I=0,439<br>S=0,945               | 30.03.23               |                               |  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                        | 1   | 61,5 G                      | 62G-2G-1,5G-0G-1G-0,5G-0G-0,5G-0,5G-59G-60G                                     | 65               | 53,5             |
| US\$ 907,106                                      | 1          | 1          | <b>2022</b><br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65  | <b>2023</b><br>Q=1,65                           | 09.02.23               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                    | 1   | 118,12 G                    | 117,7G-8,18G-8,2G-8,2-7,54G-7,52G-7,64G-7G-9G-9,12G-6,1G                        | 136,3            | 116,1            |
| Euro 4.971,476                                    | 1          | 1          | <b>2018</b><br>I=0,145<br>S=0,165  | <b>2019</b><br>I=0,145<br>S=0,17                | 02.07.20               |                               |  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.           | 1   | 1,67 G                      | 1,6615G-1,658G-1,6485G-1,577G-1,614G-1,61G-1,6045G-1,6065G-1,6G-1,6015G-1,598G  | 1,94             | 1,34             |
| £ 956,193   | 1          | 1          | <b>2020</b><br>S=0,1   | <b>2021</b><br>I=0,267<br>S=0,133               | 28.07.22               |                               |  | A1W5N2                              | GB00BDVZY77  | International Distributions Services PLC                 | 1   | 2,56 G                      | 2,5G-2,5G-2,52G-2,42G-2,46G-2,44G-2,44G-2,44G-2,46G-2,42G-2,5G                  | 2,82             | 2,32             |
| US\$ 255,062                                      | 1          | 1          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,81<br>Q=0,81  | <b>2023</b><br>Q=0,81                           | 23.03.23               |                               |  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                  | 1   | 79,29 G                     | 79,38G-9,28G-9,28G-8,86G-9,13G-8,97G-8,14G-8,57G-8,05G-8,77G-7,97G              | 108,5            | 77,97            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 199,079                                      | 1                      | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2  | 13.03.23               |                               |  | A14QUY                              | GB00BVG7F061                 | International Game Technology PLC                        | 1   | 22,8 G                      | (exD)-21,8G  | 25,2             | 20,8             |
| kann.\$ 248,462<br>US\$ 350,084                   | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2022<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625  | 2023<br>Q=0,4625                                     | 16.02.23               |                               |  | A1JAZU<br>851413                    | CA4598201065<br>US4601461035 | International Lithium Corp.<br>International Paper Co.   | 1<br>1                                    | 0,04 G<br>33,23 G           | 0,038G<br>33,305G-3,305G-3,2G-<br>3,125G-3,25G-3,34G-<br>3,05G-2,76G-2,625G-<br>2,265G       | 0,05<br>38,32    | 0,03<br>32,27    |
| US\$ 49,121                                       | 1                      | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,12  | 2022<br>Q=1,12<br>Q=2                                | 13.03.23               |                               |  | A2DGML                              | MHY410531021                 | International Seaways Inc.                               | 1   | 44,4 G                      | (exD)-42,2G-2G-2G-1,8G-<br>2,6G-2,4G-0,8G-0,8G-<br>1,2G-0,6G                                 | 49,6             | 30,8             |
| kann.\$ 195,313<br>Euro 62,906                    | 1<br>1<br>zu je Euro 3 | 6<br>1     | 2020<br>J=0,55  | 2021<br>J=0,94                                       | 16.05.22               |                               |  | A1C4CG<br>907907                    | CA46050R1029<br>FR0004024222 | International Tower Hill Mines Ltd.<br>Interparfums S.A. | 1<br>1                                    | 0,46 G<br>64,1 G            | 0,456G<br>64,1G-4,1G-3,9G-2,2G-<br>2,6G-2,4G-2,3G-2,5G-<br>2,2G-1,9G-1,4G                    | 0,65<br>66,2     | 0,38<br>55       |
| Euro 108,879                                      | 1                      | 1          | 2020<br>J=0,26  | 2021<br>J=0,28                                       | 23.05.22               | 029                           |  | 904257                              | IT0001078911                 | Interpump Group S.p.A.                                   | 1   | 50,55 G                     | 50,55G-0,55G-0,25G-<br>48,56G-8,94G-8,96G-<br>8,68G-8,72G-9,04G-8,5G                         | 52,45            | 41,62            |
| kann.\$ 8,643<br>£ 161,393                        | 1<br>1                 | 4<br>1     | 2021<br>S=0,716   | 2022<br>I=0,342<br>S=0,716                           | 25.05.23               |                               |  | A3DHGP<br>633526                    | CA46072A2020<br>GB0031638363 | Interra Copper Corp.<br>Intertek Group PLC               | 1<br>1                                    | 0,5 G<br>46,6 G             | 0,54G<br>47,2G-7,2G-6,2G-5,8G-<br>6,2G-6,2G-6G-6G-5,8G-<br>5,8G                              | 0,57<br>51       | 0,38<br>45,6     |
| Euro 19.430,463                                   | 1                      | 1          | 2021<br>I=0,0721<br>S=0,0789  | 2022<br>I=0,0738<br>S=0,0868                         | 22.05.23               | 047                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.                                   | 1   | 2,41 G                      | 2,473G-2,4665G-2,3905G-<br>2,319G-2,326G-2,317G-<br>2,3085G-2,326G-2,329G-<br>2,328G         | 2,59             | 2,01             |
| US\$ 95,28  | 1                      | 1          |   |  |                        |                               |  | A1XDTL                              | US46116X1019                 | Intra-Cellular Therapies Inc.                            | 1   | 39,85 G                     | 40,85G-0,73G-0,57G-<br>0,57G-1,83G   | 50,04            | 39,85            |
| US\$ 12,973<br>skr 121,721                        | 1<br>1                 | 1<br>1     | 2021<br>J=13,5  | 2022<br>J=6,75                                       | 28.04.23               |                               |  | A2QA6B<br>633824                    | US46121Y2019<br>SE0000936478 | Intrepid Potash Inc.<br>Intrum AB, (Glob.)               | 1<br>1                                    | 27,6 G<br>11,54 G           | 27G<br>11,36G  | 31<br>12,44      | 25,6<br>11,19    |
| US\$ 280,546                                      | 1                      | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | 2022<br>Q=0,78<br>Q=0,78<br>Q=0,78                   | 06.04.23               |                               |  | 886053                              | US4612021034                 | Intuit Inc.  | 1   | 368,8 G                     | 370,55G-0,05G-69,3G-<br>7,9G-9,9G-70,3G-62,6G-<br>2,7G-5,15G-3,8G                            | 413,9            | 348,2            |
| £ 72,065  | 1                      | 4          |   |  |                        |                               |  | A2QK4J                              | GB00BNGFMW59                 | Intuitive Investments Group PLC                          | 1   | 0,01 G                      | 0,055G-0,055G-0,0515G-<br>0,0515G-0,0515G-<br>0,0515G-0,0515G-0,0175G                        | 0,07             | 0,01             |
| US\$ 350,257                                      | 1                      | 1          |   |  |                        |                               |  | 888024                              | US46120E6023                 | Intuitive Surgical Inc.                                  | 1   | 210,4 G                     | 211,95G-1,95G-1G-0G-<br>0,7G-0,35G-8,05G-12,25G-<br>4,05G-4,55G-2,95G                        | 256,4            | 208,05           |
| US\$ 37,754                                       | 1                      | 1          | 2019<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125  | 2020<br>Q=0,0125                                     | 02.04.20               |                               |  | 868973                              | US4612031017                 | Invacare Corp.   | 1   |                             | (ausg)   | 0,67             | 0,38             |
| Euro 42,134<br>US\$ 454,751                       | 1<br>1                 | 1<br>4     | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 15.02.23               |                               |  | A2DLV9<br>A0M6U7                    | FR0013233012<br>BMG491BT1088 | Inventiva S.A.<br>Invesco Ltd.                           | 1<br>1                                    | 4,24 G<br>15,49 G           | 4,21G<br>14,684G-4,684G-4,794G-<br>5,052G-5,112G-5,1G-<br>4,684G-4,8G-4,622G-<br>4,808G-4,8G | 5,97<br>18,76    | 4,21<br>14,62    |
| US\$ 38,711                                       | 1                      | 4          |   | 2021<br>Q=0,9<br>Q=0,65<br>Q=0,65                    | 06.01.23               |                               |  | A3DMJV                              | US46131B7047                 | Invesco Mortgage Capital                                 | 1   | 10,8 G                      | 10,3G  | 13,9             | 10,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,055<br>Q=0,075          |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| £ 696,083   | 1          | 4          | 2020<br>I=0,055<br>Q=0,075   | 2021<br>I=0,11<br>Q=0,14<br>S=0,135 | 08.12.22               |                               |  | A0J32R                              | GB00B17BBQ50 | Investec PLC  | 1   | 5,55 G                      | 5,6G-5,55G-5,45G-5,3G-5,35G-5,3G-5,25G-5,25G-5,25G-4,9G                               | 6,1              | 4,9              |
| sfrs 12,8   |            | 1          | 2020<br>J=1,25   | 2021<br>J=1,25                      | 05.05.22               |                               |  | A2AMF1                              | CH0325094297 | Investis Holding S.A.   | 1   | (ausg)                      |   |                  |                  |
| skr 1.246,763                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1              | 03.11.23               |                               |  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)  | 1   | 18,16 G                     | 18,22G  | 19,39            | 17,24            |
| skr 1.821,937                                     |            | 1          | 2021<br>I=3<br>S=1   | 2022<br>I=3,3<br>S=1,1              | 03.11.23               |                               |  | A3CMTG                              | SE0015811963 | -, (Glob.)  | 1   | 17,7                        | 17,364G   | 18,58            | 16,8             |
| skr 45,049  |            | 1          | 2021<br>J=0,7  | 2022<br>J=0,7                       | 05.05.23               |                               |  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)   | 1   | 19,5 G                      | 19,1G   | 20,2             | 13,62            |
| US\$ 246,236                                      | 1          | 1          |  |                                     |                        |                               |  | A14NKG                              | US46185L1035 | Invitae Corp.   | 1   | 1,3 G                       | 1,3008G-1,3026G-1,3458G-1,3062G-1,295G-1,3238G-1,2642G-1,3628G-1,397G-1,4142G-1,3722G | 2,58             | 1,26             |
| US\$ 2,86   |            | 10         |  |                                     |                        |                               |  | A3DHEU                              | US46186M6057 | InVivo Therapeutics Holdings Corp.  | 1   | 0,91 G                      | 0,925G-0,92G-0,92G-0,915G-0,915G-0,9G-0,905G-0,845G-0,855G-0,91G-0,895G-0,895G        | 2,5              | 0,84             |
| Euro 30,282                                       |            | 1          | 2020<br>J=0,2  | 2021<br>J=0,19                      | 29.06.22               |                               |  | 914998                              | BE0003766806 | Ion Beam Applications S.A. [IBA]  | 1   | 17,68 G                     | 17,86G-7,82G-7,48G-7,1G-7,18G-7,04G-6,9G-6,96G-7,14G-7,24G-7,32G                      | 18,54            | 15,24            |
| US\$ 142,954                                      | 1          | 1          |  |                                     |                        |                               |  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.  | 1   | 31,86 G                     | 31,865G-1,855G-1,755G-1,575G-1,67G-1,6G-1,255G-2,12G-2,135G-1,745G-1,46G              | 38,33            | 31,26            |
| US\$ 224,239                                      | 1          | 1          |  |                                     |                        |                               |  | A2DT49                              | US4622601007 | lovance Biotherapeutics Inc.  | 1   | 5,73 G                      | 6,043G-6,04G-6,022G-5,993G-6,005G-5,994G-5,955G-5,914G-5,951G-5,996G-5,899G           | 7,79             | 5,52             |
| US\$ 47,627                                       | 1          | 1          |  |                                     |                        |                               |  | 602224                              | US44980X1090 | IPG Photonics Corp.   | 1   | 110,45 G                    | 111,25G-1,05G-0,85G-0,15G-1,2G-0,7G-8,9G-8,75G-8,6G-8,55G-7,75G                       | 124,85           | 87,68            |
| Euro 83,815                                       |            | 1          | 2020<br>J=1  | 2021<br>J=1,2                       | 31.05.22               |                               |  | A0ESMG                              | FR0010259150 | Ipsen S.A.  | 1   | 106,4 G                     | 108,9-6,8G-7,3G-6,2G-7,3G-6,9G-6,9G-7,3G-7G-6,5G-6,5G                                 | 110,7            | 94,7             |
| Euro 44,253                                       |            | 1          | 2020<br>J=0,9  | 2021<br>J=1,15                      | 01.07.22               |                               |  | 923860                              | FR0000073298 | IPSOS S.A.  | 1   | 57,1 G                      | 57,5G-7,4G-7,6G-6G-6,1G-6,3G-5,9G-5,9G-5,8G-5,6G-5,5G                                 | 62,1             | 55,1             |
| US\$ 511,876                                      | 1          | 10         |  |                                     |                        |                               |  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1   | 6,8 G                       | 6,84G-6,84G-6,9G-6,76G-6,8G-6,82G-6,64G-6,62G-6,72G-6,68G-6,72G                       | 7,48             | 4,83             |
| US\$ 186,141                                      | 1          | 1          |  |                                     |                        |                               |  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.   | 1   | 185,8 G                     | 184,42G-4,48G-4,16G-3,48G-2,88G-3,06G-2,5G-1,92G                                      | 228              | 180,96           |
| Euro 1.300,931                                    |            | 1          | 2020<br>J=0,095  | 2021<br>J=0,105                     | 18.07.22               | 023                           |  | 591767                              | IT0003027817 | Iren S.p.A.   | 1   | 1,56 G                      | 1,561G-1,561G-1,526G-1,528G-1,525G-1,532G-1,534G-1,535G-1,53G                         | 1,79             | 1,44             |
| US\$ 30,216                                       | 1          | 10         |  |                                     |                        |                               |  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.   | 1   | 99 G                        | 100G-0G-0G-99G-9G-9G-8,5G-8G-102G-4G-1G   | 112              | 79,5             |
| US\$ 125,967                                      | 1          | 1          |  | 2023<br>Q=0,13                      | 14.03.23               |                               |  | A0YB48                              | US46269C1027 | Iridium Communications Inc.   | 1   | 55 G                        | 54,5G   | 60               | 47,8             |
| US\$ 27,424                                       | 1          | 1          |  |                                     |                        |                               |  | A0F5CC                              | US4627261005 | iRobot Corp.  | 1   | 41 G                        | 40,93G-0,9G-0,88G-1G-1,12G-1,09G-0,94G-0,085G-0,6G-0,82G-0,525G                       | 45,97            | 38               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,1088<br>Q=0,0116<br>Q=0,4981 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 290,896                                      | 1                | 1          |  |  | 14.03.23               |                               |  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                       | 1   | 48,34 G                     | 48G-8G-8,005G-8G-8,16-8G-8G-7,47G-8,525G-9,08G-8,495G                              | 51,84                               | 45,78            |
| US\$ 154,158                                      | 1                | 1          |  |  |                        |                               |  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                            | 1   | 9,97 G                      | 9,96G-9,956G-9,922G-9,868G-9,9G-9,904G-9,81G-9,993G-9,925G-9,846G-9,745G           | 11,79                               | 9,74             |
| - 20.434,42                                       | 1<br>zu je 1     | 1          | 2021<br>I=0,04<br>I=0,04<br>S=0,1<br>S=0,04  | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01   | 21.02.23               |                               |  | A0LELK                              | TH0471010Y12 | IRPC PCL   | 1   | 0,07 G                      | 0,0705G-0,07G-0,069G-0,069G-0,069G   | 0,08                                | 0,07             |
| Yen 396,917                                       |                  | 4          | 2021<br>I=5<br>S=5   | 2022<br>I=6<br>S=6   | 30.03.23               |                               |  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                 | 1   | 9,95 G                      | 9,8G-9,8G-9,8G-9,8G-9,9G-9,95G-9,95G-9,9G  | 10,1                                | 8,75             |
| kann.\$ 109,282                                   | 1                | 4          |  |  |                        |                               |  | A2DMA2                              | CA46500E1079 | IsoEnergy Ltd.   | 1   | 1,77 G                      | 1,729G   | 2,31                                | 1,73             |
| DKK 185,668                                       | 1<br>zu je DKK 1 | 1          | 2020<br>J=0  | 2022<br>J=2,1  | 14.04.23               |                               |  | A1XE8F                              | DK0060542181 | ISS AS   | 1   | 19,4 G                      | 19,515G-9,465G-9,255G-8,7G-8,45G-8,605G-8,365G-8,46G                               | 21,47                               | 18,36            |
| US\$ 15,57  | 1                | 1          |  |  |                        |                               |  | A2QMYD                              | US4652461066 | iSun Inc.  | 1   | 1,25 G                      | 1,21G  | 1,93                                | 1,19             |
| Yen 777,442                                       |                  | 4          | 2021<br>I=29<br>S=37   | 2022<br>I=36<br>S=36   | 30.03.23               |                               |  | 858329                              | JP3137200006 | Isuzu Motors Ltd., (Glob.)                               | 1   | 11,3 G                      | 11G-1G-1,1G-1,2G-1,2G  | 11,6                                | 10,2             |
| Euro 809,768                                      |                  | 1          | 2021<br>J=0,295  | 2022<br>J=0,317  | 22.05.23               | 007                           |  | A2DF66                              | IT0005211237 | Italgas S.P.A.   | 1   | 5,16 G                      | 5,205G-5,19G-5,21G-5,13G-5,245G-5,275G-5,31G-5,295G-5,295G-5,25G                   | 5,66                                | 5,02             |
| Euro 42,5   |                  | 1          | 2021<br>J=1,4  | 2022<br>J=0,7  | 08.05.23               |                               |  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                     | 1   | 25,1 G                      | 25,1G-5,1G-4,7G-4,65G-4,75G-4,6G-4,55G-4,55G-4,6G-4,5G-4,5G                        | 25,75                               | 22,8             |
| BRL 4.845,845                                     | 1                | 1          | 2022   | 2023   | 01.03.23               |                               |  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                               | 1   | 4,22 G                      | 4,24G-4,24G-4,24G-4,22G-4,24G-4,24G-4,12G-4,18G-4,18G-4,16G-4,14G                  | 4,9                                 | 4,02             |
| US\$ 42,774                                       | 1                | 1          |  |  |                        |                               |  | A0DKX6                              | US46564T1079 | Iteris Inc. [New]  | 1   | 4,36 G                      | 4,4G-4,4G-4,38G-4,34G-4,36G-4,34G-4,32G-4,24G-4,24G-4,2G                           | 4,52                                | 4                |
| £ 616,158   | 1                | 4          |  |  |                        |                               |  | A0B57L                              | GB00B0130H42 | ITM Power PLC  | 1   | 0,98 G                      | 0,988G-0,9872G-0,972G-0,9664-0,9462G-0,9506G-0,9388G-0,924G-0,923G-0,9328G-0,9274G | 1,33                                | 0,92             |
| Yen 1.584,89                                      |                  | 4          | 2021<br>I=47<br>S=63   | 2022<br>I=65<br>S=75   | 30.03.23               |                               |  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                    | 1   | 29,32 G                     | 28,88G-8,75G-9,02G-9,12G-8,77G-8,91G-8,95G-8,73G-8,82G-8,68G-8,69G                 | 30,66                               | 27,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 45,295                                       | 1                 | 1          |   |   |                        |                               |  | 888379                              | US4657411066                 | Itron Inc.   | 1   | 49,74 G                     | 49,36G-9,25G-9,23G-8,9G-9,23G-9,2G-8,57G-8,62G-9,05G-8,23G                             | 54,72            | 46,47            |
| US\$ 82,7   | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,264<br>Q=0,264<br>Q=0,264<br>Q=0,264   | <b>2023</b><br>Q=0,29                               | 08.03.23               |                               |  | A2AJTS                              | US45073V1089                 | ITT Inc.   | 1   | 80,5 G                      | 80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-79,5G-8,5G-7G-9G-8G                                     | 88               | 75,5             |
| £ 4.025,409                                       | 1                 | 1          | <b>2021</b><br>S=0,033  | <b>2022</b><br>I=0,017<br>S=0,033                   | 13.04.23               |                               |  | A0BLQP                              | GB0033986497                 | ITV PLC  | 1   | 0,95 G                      | 0,956G-0,954G-0,948G-0,918G-0,926G-0,922G-0,916G-0,92G-0,918G-0,924G                   | 1,08             | 0,84             |
| kann.\$ 1.217,419<br>Euro 271,215                 | 1                 | 1<br>1     |   |   |                        |                               |  | A1W4VG<br>A3DBBA                    | CA46579R1047<br>NL0015000LU4 | Ivanhoe Mines Ltd.<br>Iveco Group N.V.   | 1<br>1                                    | 7,66 G<br>8,81 G            | 7,593G<br>8,881G-8,863G-8,78G-8,478G-8,514G-8,476G-8,431G-8,456G-8,432G-8,445G-8,44G   | 8,81<br>9,47     | 7,29<br>5,51     |
| US\$ 137,122                                      | 1                 | 1          |   |   |                        |                               |  | A2PHLF                              | US46583P1021                 | IVERIC Bio Inc.  | 1   | 19,89 G                     | 20,055G-0,005G-19,992G-9,806G-9,898G-9,788G-9,602G-20,62G-1,075G-1,115G-0,935G         | 23,43            | 16,92            |
| £ 1.006,684                                       | 1                 | 1          | <b>2018</b><br>I=0,0195<br>S=0,0435   | <b>2019</b><br>I=0,0215<br>S=0,048                  | 23.04.20               |                               |  | A2DGJL                              | JE00BYVQYS01                 | IWG PLC  | 1   | 2,08 G                      | 2,08G-2,08G-2,02G-1,96G-1,98G-1,94G-1,92G-1,91G-1,87G-1,82G-1,88G                      | 2,18             | 1,82             |
| US\$ 62,27  | 1                 | 1          |   |   |                        |                               |  | A2N4PM                              | US46604H1059                 | IZEA Worldwide Inc.  | 1   | 0,56 G                      | 0,5635G-0,564G-0,5415G-0,5595G-0,54G-0,54G-0,536G-0,5225G-0,529G-0,5235G-0,531G-0,528G | 0,71             | 0,48             |
| £ 2.345,4   | 1                 | 4          | <b>2021</b><br>I=0,032<br>S=0,099   | <b>2022</b><br>I=0,039                              | 10.11.22               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC   | 1   | 2,91 G                      | 2,94G-2,93G-2,91G-2,88G-2,89G-2,9G-2,89G-2,88G-2,88G-2,85G-2,89G                       | 3,09             | 2,47             |
| US\$ 106,636                                      | 1                 | 5          | <b>2021</b><br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99  | <b>2022</b><br>Q=0,99<br>Q=1,02<br>Q=1,02           | 09.02.23               |                               |  | 633835                              | US8326964058                 | J.M. Smucker Co.   | 1   | 138,8 G                     | 140,95G-37,95G-8,1G-7,5G-8,05G-7,65G-7G-41,5G-0,75G-39,85G-9,25G                       | 153,8            | 134,25           |
| US\$ 133,275                                      | 1                 | 9          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08   | <b>2022</b><br>Q=0,08<br>Q=0,08                     | 14.02.23               |                               |  | 886423                              | US4663131039                 | Jabil Inc.   | 1   | 76,69 G                     | 76,9G-6,84G-6,69G-4,95G-5,76G-5,6G-5,72G-5,85G-6,62G-5,17G                             | 80,27            | 61,64            |
| US\$ 72,991                                       | 1                 | 7          | <b>2021</b><br>Q=0,46<br>Q=0,46<br>Q=0,49<br>Q=0,49   | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,52           | 07.03.23               |                               |  | 888286                              | US4262811015                 | Jack Henry & Associates Inc.   | 1   | 148,42 G                    | 149,06G-8,72G-8,56G-7,68G-8,84G-8,32G-6,5G-35,58G-5,9G-3,84G-2,98G                     | 168,58           | 132,98           |
| US\$ 20,6   | 1                 | 10         | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | <b>2021</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 14.03.23               |                               |  | 883746                              | US4663671091                 | Jack in the Box Inc.   | 1   | 75,5 G                      | 75,5G-5G-5G-5G-5G-5G-4,5G-4G-2,5G-2,5G-2G  | 82               | 62,5             |
| Yen 56,06   |                   | 4          | <b>2021</b><br>J=51   | <b>2022</b><br>J=150                                | 30.03.23               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)  | 1   | 15,42 G                     | 14,86G-4,56G-4,58G-4,76G-4,48G-4,56G-4,58G-4,52G-4,56G-4,5G                            | 17,28            | 14,38            |
| kann.\$ 72,601                                    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04   | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04           | 22.08.22               |                               |  | A2QA7P                              | CA47009M8896                 | Jaguar Mining Inc.   | 1   |                             | 1,656G   | 1,66             | 1,66             |
| US\$ 14,679                                       | 1                 | 1          | <b>2021</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | <b>2022</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.02.23               |                               |  | A2DTFA                              | AU000000JHG6                 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 24 G                        | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G                                     | 27               | 21,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 437,143                                       | 1                 | 4          | 2018<br>I=55<br>S=55   | 2019<br>I=55<br>S=55   | 30.03.20               |                               |  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.  | 1   | 17,91 G                     | 17,68G-7,695G-7,72G-<br>7,93G-7,89G-7,99G-8G-<br>7,645G-7,725G-7,655G-<br>7,635G                  | 19,49            | 17,45            |
| Yen 1.954,166                                     |                   | 4          | 2021<br>J=0  | 2022<br>I=0  |                        |                               |  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                      | 1   | 0,26 G                      | 0,254G-0,254G-0,254G-<br>0,256G-0,258G-0,258G-<br>0,258G-0,256G                                   | 0,32             | 0,21             |
| Yen 528,578                                       |                   | 4          | 2021<br>I=26<br>S=46   | 2022<br>I=26<br>S=36   | 30.03.23               |                               |  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                               | 1   | 13,8 G                      | 13,6G-3,6G-3,6G-3,6G-<br>3,8G-3,8G-3,8G-3,8G  | 14               | 12,5             |
| Yen 3.749,545                                     |                   | 4          | 2021<br>I=0<br>I=50  | 2022<br>I=0<br>I=50  | 30.03.23               |                               |  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                  | 1   | 8,3 G                       | 7,9G-7,9G-7,95G-8,05G-<br>8G-8,05G-8,05G-8,05G-<br>7,85G-7,85G                                    | 8,55             | 7,55             |
| Yen 399,694                                       |                   | 4          | 2021<br>I=45<br>S=45   | 2022<br>I=46<br>S=46   | 30.03.23               |                               |  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.)                             | 1   | 16,6 G                      | 15,7G-5,7G-5,7G-5,7G-<br>5,7G-5,8G-5,7G-5,8G-<br>5,8G-5,7G-5,7G                                   | 17,1             | 15,1             |
| Yen 2.000   |                   | 1          | 2021<br>I=65<br>S=75   | 2022<br>I=75<br>S=113  | 29.12.22               |                               |  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                      | 1   | 18,9 G                      | 18,795G-8,795G-8,795G-<br>8,795G-8,815G-8,875G-<br>8,825G-8,86G-8,895G-<br>8,895G                 | 19,42            | 17,67            |
| - 395,236   |                   | 1          | 2021<br>I=0,18<br>S=0,62   | 2022<br>I=0,28<br>S=0,83   | 29.05.23               |                               |  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                           | 1   | 19,6 G                      | 19,3G-9,3G-9,2G-9,2G-<br>9,2G-9,3G-9,1G-9,2G-9G-<br>9,1G-9G                                       | 21,4             | 19               |
| US\$ 289,649                                      | 1                 | 1          | 2021<br>I=0,44<br>S=1,56   | 2022<br>I=0,55<br>S=1,6  | 16.03.23               |                               |  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                   | 1   | 45,12 G                     | 43,98G-4,02G-4,2G-4,18G-<br>3,98G   | 50,4             | 43,98            |
| US\$ 63,331                                       | 1                 | 1          |  |  |                        |                               |  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC   | 1   | 125,76 G                    | 127G-6,78G-6,46G-5,88G-<br>5,82G-6,32G-6,42G-4,56G  | 152,52           | 124,56           |
| BRL 1.109,058                                     | 1                 | 1          | 2021<br>I=0,374<br>I=0,3563  | 2022<br>I=0,4159<br>I=0,3735   | 18.11.22               |                               |  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New<br>York/N.Y. | 1   | 6,8 G                       | 6,6G-6,6G-6,6G-6,6G-<br>6,6G-6,6G-6,6G-6,75G-<br>6,75G-6,55G                                      | 8,1              | 6,1              |
| Euro 212,903                                      |                   | 1          | 2017<br>J=0,56   | 2018<br>J=0,58   | 21.05.19               |                               |  | 578972                              | FR0000077919 | JCDecaux SE  | 1   | 18,48 G                     | 18,39G  | 22,64            | 17,36            |
| US\$ 3.179,915                                    | 1                 | 4          |  |  |                        |                               |  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                     | 1   | 6,28 G                      | 6,517G-6,476G-6,525G-<br>6,489G-6,532G-6,523G-<br>6,42G-6,484G-6,462G-<br>6,528G-6,525G-6,492G    | 8,81             | 6,27             |
| £ 1.031,627                                       | 1                 | 2          | 2021<br>S=0,0035   | 2022<br>I=0,0013   | 08.12.22               |                               |  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC  | 1   | 1,98 G                      | 1,94G   | 2,07             | 1,43             |
| US\$ 2.708,428                                    | 1                 | 1          |  | 2022<br>J=0,31   | 04.04.23               |                               |  | A2P5N8                              | KYG8208B1014 | JD.com Inc.  | 1   | 18,83 G                     | 18,828-8,51G-8,512G-<br>8,828G-8,608G-8,622G-<br>8,484G-8,766G-8,46G-<br>8,408-8,68G-8,334G-8,45G | 30,96            | 18,33            |
| US\$ 1.354,214                                    | 1                 | 1          |  |  |                        |                               |  | A112ST                              | US47215P1066 | -"   | 1   | 38,15 G                     | 37,75G  | 62,4             | 37,75            |
| Euro 502,746                                      | 1                 | 1          | 2021<br>J=0,35<br>I=0,35<br>S=0,35   | 2022<br>I=0,35<br>S=0,35   | 22.01.24               |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.  | 1   | 27,12 G                     | 27,34G-7,28G-7,04G-7-<br>6,66G-6,8G-6,64G-6,68G-<br>7,04G-7,08G-6,7G-7,08G                        | 28,98            | 26,64            |
| US\$ 227,573                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,3  | 10.02.23               |                               |  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                   | 1   | 31,23 G                     | 31G-0,955G-0,96G-<br>0,825G-0,865G-0,77G-<br>0,61G-29,04G-8,99G-<br>8,26G                         | 37,65            | 28,26            |
| kann.\$ 226,252                                   | 1                 | 1          |  |  |                        |                               |  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                     | 1   | 0,19 G                      | 0,189G  | 0,26             | 0,18             |
| Euro 629,293                                      | 1                 | 1          | 2020<br>J=0,288  | 2021<br>J=0,785  | 16.05.22               |                               |  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                                     | 1   | 19,36 G                     | 19,93G-9,89G-9,79G-<br>9,63G-9,88G-9,85G-9,89G-<br>9,92G-9,8G                                     | 21,7             | 18,67            |
| US\$ 327,266                                      | 1                 | 1          |  |  |                        |                               |  | 541867                              | US4771431016 | Jetblue Airways Corp.  | 1   | 6,99 G                      | 7,015G-7,01G-6,984G-<br>6,951G-7,029G-7,007G-<br>6,855G-6,658G-6,561G-<br>6,528G                  | 8,33             | 6,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden   |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=60<br>S=80<br>J=0,1217 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 614,438                                       |                                    | 4          |  |                                  | 30.03.23               |                               |  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1   | 12,2 G                      | 11,8G-1,9G-2G-2G-1,9G   | 13,2             | 10,3             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1                   | 1          |  |                                  | 23.06.22               |                               |  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1   | 1,4 G                       | 1,456G-1,4605G-1,4545G-1,448G-1,4535G-1,452G-1,44G-1,4515G-1,455G-1,443G                      | 1,62             | 1,36             |
| US\$ 50,124                                       | 1                                  | 10         |  |                                  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1   | 46 G                        | 46,28G-6,28G-6,52G-6,26G-3,92G-4,66G-6,3G-5,04G   | 55,35            | 37,74            |
| Yen 23,98   |                                    | 9          |  |                                  | 27.02.23               |                               |  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1   | 25,2 G                      | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G  | 33,6             | 23,4             |
| H\$ 2.720,914                                     | 1                                  | 1          |  |                                  | 30.06.22               |                               |  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd                               | 1   | 0,6 G                       | 0,585G-0,585G-0,585G-0,595G-0,585G-0,595G-0,59G-0,585G-0,58G-0,6G-0,58G-0,58G                 | 0,88             | 0,58             |
| CNY 125,466                                       | 1<br>zu je CNY 1                   | 1          |  |                                  | 24.05.22               |                               |  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1   | 2,68 G                      | 2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,6G  | 3,26             | 2,56             |
| skr 68,279  |                                    | 1          |  |                                  | 31.03.23               |                               |  | 890459                              | SE0000806994 | JM AB, (Glob.)   | 1   | 18,27 G                     | 18,12G  | 21,02            | 15,17            |
| £ 691,839   | 1                                  | 1          |  |                                  | 29.08.19               |                               |  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1   | 2,46 G                      | 2,5G-2,5G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,3G-2,4G                                  | 2,5              | 1,49             |
| US\$ 2.604,286                                    | 1<br>zu je US\$ 1                  | 1          |  |                                  | 17.02.23               |                               |  | 853260                              | US4781601046 | Johnson & Johnson  | 1   | 142,12 G                    | 142,68G-2,74G-2,26G-1,94G-2,08G-2,1G-1,7G-4,64G-5,06G-2,74G                                   | 171,18           | 141,7            |
| US\$ 687,214                                      | 1                                  | 9          |  |                                  | 17.03.23               |                               |  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1   | 57,68 G                     | 57,54G-7,48G-7,33G-7G-7,21G-7,11G-6,59G-6,57G-6,67G-6,45G                                     | 63,46            | 56,45            |
| £ 183,453   | 1<br>zu je £<br>1,0476190000000001 | 4          |  |                                  | 08.12.22               |                               |  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1   | 23,2 G                      | 22,5G-2,5G-2,9G-2,6G-2,7G-2,6G-2,5G-2,5G-2,5G-2,9G  | 26,4             | 22,5             |
| US\$ 47,602                                       | 1                                  | 1          |  |                                  | 14.11.19               |                               |  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1   | 151 G                       | 144G  | 168              | 144              |
| US\$ 52,14  |                                    | 10         |  |                                  |                        |                               |  | A2DKZ0                              | US4811161011 | Jounce Therapeutics Inc.                                 | 1   | 0,86 G                      | 0,8118G-0,8458G-0,9408G-0,9466G-0,937G-0,8868G-0,866G-0,8708G-0,8734G-0,8838G-0,8804G-0,8958G | 1,04             | 0,81             |
| kann.\$ 270,364                                   | 1                                  | 1          |  |                                  |                        |                               |  | A12DWV                              | CA4809014042 | Jourdan Resources Inc.                                   | 1   | 0,04 G                      | 0,044G-0,044G-0,044G-0,044G   | 0,05             | 0,04             |
| H\$ 2.371,927                                     | 1                                  | 4          |  |                                  |                        |                               |  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1   | 0,11 G                      | 0,13G-0,129G-0,129G-0,129G-0,129G-0,13G-0,129G-0,114G   | 0,25             | 0,11             |
| US\$ 54,57  | 1                                  | 1          |  |                                  | 22.12.22               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.  | 1   | 26,7 G                      | 26,9G-6,8G-6,8G-6,6G-6,8G-6,8G-6,4G-6,4G-6,1G-5,8G-5,8G                                       | 37               | 25,8             |
| US\$ 2.943,355                                    | 1<br>zu je US\$ 1                  | 1          |  |                                  | 05.01.23               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                     | 1   | 124,62 G                    | 127,16G-7,18G-6,7G-3,76G-4,3G-4,06G-3,4G-3,5G-3,04G-2,8G-2,08G                                | 135              | 120,28           |
| sfrs 213,801                                      | 1                                  | 1          |  |                                  | 17.04.23               |                               |  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                    | 1   |                             | (ausg)  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,22<br>S=0,205<br><br>2020<br>I=0,38<br>S=0,47<br><br>2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 62,921  |                   | 7          |  |   | 02.03.23               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                          | 1   | 7,85 G                      | 7,75G-7,75G-7,75G-7,75G-7,75G   | 10,1             | 7,75             |
| Euro 136,06                                       |                   | 1          |  |   | 02.06.22               |                               |  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                      | 1   | 20,38 G                     | 20,38G-0,38G-0,06G-0,52G-0,54G-0,54G-0,6G-0,46G-0,28G-0,52G   | 21,18            | 15,26            |
| US\$ 323,96                                       | 1                 | 1          |  |   | 28.02.23               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.                                    | 1   | 29,01 G                     | 28,76G-8,77G-8,63G-8,6-8,515G-8,655G-8,77G-8,13G-8,675G-8,5G-8,26G  | 30,8             | 27,37            |
| Euro 215,966                                      |                   | 1          |  |   |                        |                               |  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1   | 19,24 G                     | 19,512G-9,456G-9,442G-8,386G-8,496G-8,384G-8,196G-8,378G-8,52G-8,482G   | 27,7             | 18,2             |
| kann.\$ 75,181                                    | 1                 | 10         |  |   |                        |                               |  | A3CMCR                              | CA48214J1093 | Just Kitchen Holdings Corp.                              | 1   | 0,06 G                      | 0,0646G   | 0,08             | 0,06             |
| kann.\$ 126,086                                   | 1                 | 1          |  |   |                        |                               |  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.   | 1   | 0,05 G                      | 0,0521G   | 0,09             | 0,05             |
| Euro 1.330,252                                    |                   | 7          |  |   |                        |                               |  | 794314                              | IT0000336518 | Juventus Football Club S.p.A.                            | 1   | 0,33 G                      | 0,3312G-0,3312G-0,3298G-0,317G-0,3164G-0,3176G-0,3174G-0,3186G-0,3206G-0,3196G  | 0,37             | 0,28             |
| DKK 64,272  |                   | 1          |  |   |                        |                               |  | A0DKMP                              | DK0010307958 | Jyske Bank A/S   | 1   | 71,86 G                     | 72,58G-2,44G-0,98G-68,9G-8,98G-8,66G-7,98G-8,24G-8,12G-7,82G  | 79,54            | 60,08            |
| kann.\$ 233,528                                   | 1                 | 9          |  |   |                        |                               |  | A2AJL3                              | CA4991131083 | K92 Mining Inc.  | 1   | 5 G                         | 4,996G  | 6,03             | 4,66             |
| Yen 94,367  |                   | 4          |  |   | 29.12.22               |                               |  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1   | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G  | 22               | 19,9             |
| nkr 492,836                                       | 1                 | 1          |  |   |                        |                               |  | A2PT0V                              | NO0010823131 | Kahoot! ASA, (Glob.)                                     | 1   | 1,84 G                      | 1,865G-1,86G-1,8045G-1,7515G-1,7225G-1,752G-1,755G-1,786G-1,7985G-1,7885G-1,7875G   | 1,94             | 1,4              |
| Yen 528,656                                       |                   | 4          |  |   | 30.03.23               |                               |  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1   | 11,2 G                      | 11G-1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G  | 11,4             | 10               |
| US\$ 2,025  | 1                 | 1          |  |   |                        |                               |  | A3DWPS                              | US4831192020 | Kala Pharmaceuticals Inc.                                | 1   | 17,8 G                      | 17,38G-7,36G-7,32G-7,32G-6,64G-6,84G-6,72G-6,4G-5,74G-5,38G-4,4G-4,1G   | 47,95            | 8,79             |
| US\$ 0,919  | 1                 | 1          |  |   |                        |                               |  | A3DQA8                              | IE0009BOA4C9 | KALERA PLC   | 1   |                             | (ausg)  |                  |                  |
| US\$ 134,826                                      | 1                 | 10         |  |   |                        |                               |  | A2QR0G                              | US4834671061 | Kaltura Inc.   | 1   | 1,67 G                      | 1,69G-1,69G-1,69G-1,69G-1,68G-1,68G   | 1,98             | 1,58             |
| US\$ 28,04  | 1<br>zu je US\$ 1 | 1          |  |   | 20.03.23               |                               |  | 861220                              | US4835481031 | Kaman Corp.  | 1   | 21,4 G                      | 21,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,4G-0,8G-0,6G-0,4G-0,4G   | 24,4             | 20               |
| Euro 40,017                                       | 1                 | 1          |  |   | 23.10.23               |                               |  | A2AJ82                              | FI4000206750 | Kamux Oyj  | 1   | 5,23 G                      | 5,26G   | 5,44             | 4,29             |
| £ 422,916   | 1                 | 1          |  |   |                        |                               |  | A2DRUH                              | GB00BYQCS703 | Kanabo Group PLC   | 1   | 0,03 G                      | 0,0345G-0,0345G-0,036G-0,036G-0,0345G-0,0345G-0,035G-0,035G-0,035G-0,0245G-0,0335G-0,035G-6,2G-6,2G-6,2G-6,2G-6,25G-6,3G-6,3G-6,25G | 0,06             | 0,02             |
| Yen 205,288                                       |                   | 4          |  |   | 30.03.23               |                               |  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1   | 6,3 G                       | 6,25G-6,3G-6,3G-6,25G   | 6,35             | 5,65             |
| US\$ 74,233                                       | 1                 | 1          |  |   |                        |                               |  | A0M9BA                              | US4837091010 | Kandi Technologies Group Inc.                            | 1   | 2,11 G                      | 2,104G-2,0995G-2,096G-2,084G-2,0995G-2,161G-2,099G-2,1005G-2,0785G-2,0935G-2,082G   | 2,67             | 2,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=0,044                              |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 1.216,792                                    | 1                 | 4          | 2020<br>J=0,044  | 2021<br>J=0,1723                             | 27.05.22               |                               |  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.   | 1   | 1,04 G                      | 1,01G-1,01G-1,01G-1,01G-<br>1,01G-1,01G-1G-1,01G-<br>1,01G-1,02G-1,01G-1G                                   | 1,21             | 0,94             |
| US\$ 374,661                                      | 1                 | 1          |  |  |                        |                               |  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.<br>Kao Corp., (Glob.) | 1   | 17,1 G                      | 17,3G   | 23,6             | 17,1             |
| Yen 465,9   | 1                 | 1          | 2021<br>I=72<br>S=72   | 2022<br>I=74<br>S=74                         | 29.12.22               |                               |  | 857031                              | JP3205800000 |  | 1   | 34,43 G                     | 34,5G-4,53G-4,52G-4,64G-<br>4,69G-4,83G-4,71G-4,8G-<br>4,86G-4,57G  | 37,71            | 33,15            |
| Euro 13   | 1                 | 4          | 2017<br>J=1,5  | 2018<br>J=1,5                                | 13.09.19               |                               |  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG   | 1   | 13,56 G                     | 13,76G-3,74G-3,56G-<br>3,56G-3,56G-3,24G-3,28G-<br>3,3G   | 14,26            | 10,8             |
| US\$ 108,919                                      | 1                 | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |  | A0YF1W                              | US48238T1097 | Kar Auction Services Inc.  | 1   | 12,5 G                      | 12,5G-2,5G-2,5G-2,4G-<br>2,4G-2,5G-2,4G-2,1G-2G-<br>1,9G-1,9G   | 14,3             | 11,4             |
| US\$ 19,908                                       | 1                 | 1          |  |  |                        |                               |  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.   | 1   | 13,7 G                      | 13,9G-3,9G-3,8G-3,7G-<br>3,8G-3,8G-3,6G-3,5G-<br>3,6G-3,3G-3,3G-2,9G  | 14,9             | 12,4             |
| kann.\$ 172,155                                   | 1                 | 1          |  |  |                        |                               |  | A2QAN6                              | CA48575L2066 | Karora Resources Inc.  | 1   | 2,81 G                      | 2,839G-2,837G-2,839G-<br>2,919G-2,92G-2,95G-<br>3,103G-3,013G   | 3,86             | 2,72             |
| US\$ 113,342                                      | 1                 | 1          |  |  |                        |                               |  | A1W77U                              | US48576U1060 | Karyopharm Therapeutics Inc.   | 1   | 2,8 G                       | 2,7475G-2,7415G-<br>2,7355G-2,7205G-<br>2,7355G-2,7435G-2,729G-<br>3,0295G-3,159G-3,169G-<br>3,1575G-3,125G | 3,54             | 2,51             |
| - 2.369,328                                       | 1<br>zu je 10     | 1          | 2021<br>I=0,5<br>S=2,75  | 2022<br>I=0,5<br>S=3,5                       | 17.04.23               |                               |  | 878347                              | TH0016010017 | Kasikornbank PCL   | 1   | 3,5 G                       | 3,4G-3,36G-3,36G-3,34G-<br>3,34G-3,34G-3,34G-3,34G-<br>3,34G-3,34G  | 4,26             | 2,06             |
| Yen 167,922                                       | 1                 | 4          | 2021<br>S=20   | 2022<br>I=20<br>I=30<br>S=40                 | 30.03.23               |                               |  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                    | 1   | 20,51 G                     | 19,715G-9,505G-9,52G-<br>9,605G-9,64G-9,695G-<br>9,625G-9,685G-9,725G-<br>9,545G                            | 22,28            | 19,5             |
| Yen 284,248                                       | 1                 | 4          | 2021<br>I=0<br>S=600   | 2022<br>I=300<br>S=300                       | 30.03.23               |                               |  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)  | 1   | 23,11 G                     | 23,43G-3,44G-3,44G-<br>3,47G-3,46G-3,52G-3,44G-<br>3,5G-3,5G-3,35G  | 24,02            | 17,85            |
| - 261,944   | 1                 | 1          | 2020<br>J=1,3562   | 2021<br>J=1,8135                             | 12.07.22               |                               |  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)   | 1   | 26,1 G                      | 26,1G-6,1G-6,1G-6,1G-<br>6,1G-6,1G-6G-6G-6G-<br>5,85G-5,85G-5,85G   | 29,35            | 25,7             |
| - 408,897   | 1<br>zu je 5.000  | 1          | 2021<br>I=1,775<br>S=0,3917  | 2022<br>I=0,3829<br>Q=0,3646                 | 28.09.22               |                               |  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.  | 1   | 34,6 G                      | 34,6G-4,6G-4,6G-4,4G-<br>4,6G-4,4G-4,2G-4,4G-<br>4,6G-4,6G-4,6G   | 36,2             | 34,2             |
| US\$ 82,097                                       | 1<br>zu je US\$ 1 | 12         | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15                               | 01.02.23               |                               |  | 876635                              | US48666K1097 | KB Home  | 1   | 32,43 G                     | 32,375G-2,375G-2,27G-<br>2,095G-2,295G-2,125G-<br>1,875G-2,685G-2,975G-<br>2,72G                            | 37,08            | 29,74            |
| Euro 78,301                                       | 1                 | 7          | 2020<br>I=0,2<br>S=2,3   | 2021<br>I=6,49                               | 07.06.22               |                               |  | A0MUOL                              | BE0003867844 | KBC Ancora   | 1   | 45,88 G                     | 46,46G-6,46G-6,34G-<br>4,44G-4,38G-4,1G-3,9G-<br>4,34G-4,18G-3,7G-3,58G                                     | 49,54            | 41,58            |
| Euro 417,169                                      | 1                 | 1          | 2021<br>I=3<br>S=7,6   | 2022<br>I=1<br>S=3                           | 09.05.23               |                               |  | 854943                              | BE0003565737 | KBC Groep N.V.   | 1   | 64,6 G                      | 66,02G-5,86G-5G-2,18G-<br>2,1G-1,92G-1,74G-2,62G-<br>2,16G-1,82G  | 71,64            | 59,46            |
| US\$ 136,572                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2023<br>Q=0,135                              | 14.03.23               |                               |  | A0LEFS                              | US48242W1062 | KBR Inc.   | 1   | 49,4 G                      | 49,2G-9,2G-9G-8,8G-9G-<br>9G-8,6G-9,2G-9,4G-8,8G-<br>8,8G   | 52,5             | 43,4             |
| Yen 2.302,712                                     | 1                 | 4          | 2021<br>I=60<br>S=65   | 2022<br>I=65<br>S=70                         | 30.03.23               |                               |  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)  | 1   | 28,23 G                     | 27,86G-7,85G-7,89G-<br>8,22G-8,16G-8,3G-8,33G-<br>7,94G-7,9G-7,8G   | 28,77            | 27,03            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 1.198,178                                    | 1                 | 1          |  |                                   |                        |                               |  | A2QBE8                              | US4824971042                 | KE Holdings Inc.   | 1   | 15,9 G                      | 15,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,6G-6G-6,3G-6,2G-6,1G                      | 19,2             | 12,9             |
| Yen 113,183                                       |                   | 4          | <b>2021</b><br>I=0<br>S=25   | <b>2022</b><br>I=0<br>S=30        | 30.03.23               |                               |  | 872366                              | JP3279400000                 | Keihan Holdings Co. Ltd., (Glob.)                        | 1   | 23,4 G                      | 23,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G  | 25               | 22,2             |
| Yen 172,411                                       |                   | 4          | <b>2021</b><br>I=8,5<br>S=8,5  | <b>2022</b><br>I=8,5<br>S=8,5     | 30.03.23               |                               |  | 867002                              | JP3278600006                 | Keisei Electric Railway Co. Ltd., (Glob.)                | 1   | 27 G                        | 26,8G-6,8G-7,2G-7,2G-7,2G  | 27,2             | 24               |
| £ 72,771  | 1                 | 1          | <b>2021</b><br>I=0,126<br>S=0,233  | <b>2022</b><br>I=0,132<br>S=0,245 | 01.06.23               |                               |  | 890808                              | GB0004866223                 | Keller Group PLC   | 1   | 7,9 G                       | 7,85G-7,8G-7,85G-7,55G-7,75G-7,75G-7,75G-7,65G-7,6G-7,6G-7,55G-7,5G        | 9,25             | 7,5              |
| US\$ 341,83                                       | 1                 | 1          | <b>2022</b><br>Q=0,58<br>Q=0,58<br>Q=0,59<br>Q=0,59  | <b>2023</b><br>Q=0,59             | 28.02.23               |                               |  | 853265                              | US4878361082                 | Kellogg Co.  | 1   | 59,95 G                     | 59,93G-9,86G-9,73G-9,49G-9,76G-9,72G-9,2G-61,3G-0,7G-59,82G                | 68,18            | 59,2             |
| A\$ 218,542                                       |                   | 7          | <b>2021</b><br>I=0,07<br>S=0,095   | <b>2022</b><br>I=0,075            | 02.03.23               |                               |  | A3C7BX                              | AU0000186678                 | Kelsian Group Ltd., (Glob.)                              | 1   | 4 G                         | 3,86G-3,86G-3,88G-3,86G-3,86G-3,88G-3,88G-3,86G                            | 4,18             | 3,5              |
| kann.\$ 192,014<br>Euro 155,343                   | 1                 | 1          | <b>2021</b><br>I=0,29<br>S=0,29  | <b>2022</b><br>I=0,31<br>S=0,31   | 25.10.23               |                               |  | A1JS0G<br>893079                    | CA4882951060<br>FI0009004824 | Kelt Exploration Ltd.<br>Kemira Oy                       | 1<br>1                                    | 3,26 G<br>16,25 G           | 3,26G<br>16,4G-6,37G-6,28G-5,93G-5,93G-5,89G-5,83G-5,89G-5,84G-5,71G-5,75G | 3,44<br>18,06    | 2,94<br>14,18    |
| Euro 14,934                                       |                   | 1          | <b>2020</b><br>J=0,4   | <b>2021</b><br>J=0,69             | 13.04.22               |                               |  | A0MN1X                              | NL0000852531                 | Kendrion N.V.  | 1   | 14,92 G                     | 15,04G-5G-4,94G-4,66G-4,68G-4,74G-4,72G-4,74G-4,82G-4,68G-4,72G            | 16,82            | 14,66            |
| kann.\$ 62,59<br>- 1.751,96                       | 1                 | 1          | <b>2021</b><br>I=0,12<br>I=0,12<br>S=0,21  | <b>2022</b><br>I=0,15<br>S=0,18   | 27.04.23               |                               |  | A2QQJN<br>A0ML07                    | CA48978L1004<br>SG1U68934629 | Kenorland Minerals Ltd.<br>Keppel Corp. Ltd., (Glob.)    | 1<br>1                                    | 0,51 G<br>3,74 G            | 0,51G<br>3,68G-3,68G-3,7G-3,68G-3,68G-3,68G-3,64G-3,64G-3,62G-3,6G         | 0,51<br>5,25     | 0,51<br>3,6      |
| Euro 124,071                                      |                   | 1          | <b>2021</b><br>I=3,5<br>S=8,5  | <b>2022</b><br>I=4,5<br>S=9,5     | 02.05.23               |                               |  | 851223                              | FR0000121485                 | Kering S.A.  | 1   | 563,4 G                     | 567,4G-6,3G-5,9G-53,7G-7,2G-4,9G-49,9-51,4G-48,9G-8,8G                     | 597,4            | 473,65           |
| PLN 84,031  |                   | 7          | <b>2020</b><br>J=0,42  | <b>2021</b><br>J=0,44             | 07.02.22               |                               |  | A0M7QF                              | LU0327357389                 | Kernel Holding S.A., (Glob.)                             | 1   | 3,89 G                      | 3,962G-3,93G-3,93G-3,93G-3,94G-3,91G-3,91G-3,916G-3,91G                    | 4,44             | 3,7              |
| Euro 176,997                                      | 1                 | 1          | <b>2021</b><br>I=0,285<br>S=0,667  | <b>2022</b><br>I=0,314<br>S=0,734 | 13.04.23               |                               |  | 886291                              | IE0004906560                 | Kerry Group PLC  | 1   | 90,34 G                     | 91,1G-88,38G-7,62G-8,4G-8,62G-9,42   | 93,9             | 84,08            |
| Euro 273,131                                      |                   | 1          | <b>2022</b><br>I=0,27<br>I=0,26<br>S=0,27  | <b>2023</b><br>I=0,27<br>I=0,27   | 11.12.23               |                               |  | 884884                              | FI0009000202                 | Kesko Oyj  | 1   | 19,97 G                     | 20,16G-0,12G-19,955G-9,67G-9,865G-9,815G-9,82G-9,845G-9,74G-9,775G         | 22,08            | 19,56            |
| US\$ 1.406,447                                    | 1                 | 1          | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2              | 30.03.23               |                               |  | A2JQPZ                              | US49271V1008                 | Keurig Dr Pepper Inc.                                    | 1   | 32,35 G                     | 32,135G  | 34,18            | 31,65            |
| US\$ 931,826                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205  | <b>2023</b><br>Q=0,205            | 27.02.23               |                               |  | 869353                              | US4932671088                 | Keycorp  | 1   | 14,57 G                     | 15,01G-5,135G-4,835G-3,895G-3,955G-2,875G-2,66G-0,62G-0,48G-0,305G         | 18,56            | 10,31            |
| Yen 243,208                                       |                   | 6          | <b>2021</b><br>I=100<br>S=150  | <b>2022</b><br>I=150              | 17.03.23               |                               |  | 874827                              | JP3236200006                 | Keyence Corp., (Glob.)                                   | 1   | 412 G                       | 413,9G-8,8G-8,8G-2,7G-5,7G-8,7G-8,7G-8,7G-11,7G-9,3G-9,2G                  | 434,4            | 355,4            |
| US\$ 279,736                                      | 1                 | 4          |  |                                   |                        |                               |  | A3CTJD                              | KYG5252B1023                 | Keymed Biosciences Inc.                                  | 1   | 7,2 G                       | 7,25G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G                 | 9,05             | 5,9              |
| US\$ 178,139                                      | 1                 | 1          |  |                                   |                        |                               |  | A12B6J                              | US49338L1035                 | Keysight Technologies Inc.                               | 1   | 144,74 G                    | 145,5G-5,18G-4,98G-3,74G-4,76G-4,4G-2,2G-3,6G-3,48G-5,42G-4,3G             | 176,22           | 142,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |                                   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| kann.\$ 218,609<br>Yen 193,883                    | 1                    | 1<br>4     |  |                                   | 30.03.23               |                               |  | A2JMZC<br>856983                    | CA49374L3065<br>JP3240400006 | Khiron Life Sciences Corp.<br>Kikkoman Corp., (Glob.)    | 1<br>1                                    | 0,05 G<br>43,8 G            | 0,0567G<br>43G-3,2G-3,6G-3,8G-3,6G  | 0,1<br>49        | 0,03<br>42       |
| US\$ 337,454                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2022</b><br>I=22<br>S=39  | <b>2022</b><br>I=30<br>S=31       | 09.03.23               |                               |  | 855178                              | US4943681035                 | Kimberly-Clark Corp.                                     | 1   | 114,56 G                    | 114,86G-4,7G-4,56G-<br>3,94G-4,32G-4,02G-3,3G-<br>6,62G-6,14G-4,6G                            | 130,22           | 113,3            |
| US\$ 618,609                                      | 1                    | 1          | <b>2022</b><br>Q=0,16<br>Q=1,16<br>Q=1,16<br>Q=1,16  | <b>2023</b><br>Q=1,18             | 08.03.23               |                               |  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                       | 1   | 17,5 G                      | 17,6G-7,5G-7,5G-7,4G-<br>7,4G-7,4G-7,6G-7,3G  | 21               | 17,3             |
| US\$ 2.248,003                                    | 1                    | 1          | <b>2022</b><br>Q=0,1629<br>Q=0,0316<br>Q=0,0055<br>Q=0,1792<br>Q=0,0348<br>Q=0,006<br>Q=0,1873<br>Q=0,0363<br>Q=0,0063 | <b>2023</b><br>Q=0,2775           | 30.01.23               |                               |  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1   | 15,73 G                     | 15,786G-5,786G-5,786G-<br>5,656G-5,63G-5,56G-<br>5,174G-5,522G-5,464G-<br>5,764G-5,618G-5,52G | 17,57            | 15,17            |
| Euro 27,365                                       |                      | 1          | <b>2019</b><br>J=1   | <b>2022</b><br>J=0,26             | 12.05.23               |                               |  | A114V1                              | BE0974274061                 | Kinopolis Group S.A.                                     | 1   | 41,06 G                     | 41,48G-1,4G-1,34G-0,16G-<br>0,5G-0,36G-0,42G-0,6G-<br>0,5G-0,64G-0,64G                        | 43,12            | 38               |
| H\$ 3.474,999                                     | 1                    | 1          | <b>2017</b><br>J=0,016   | <b>2018</b><br>J=0,0114           | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1   | 1,67 G                      | 1,7345G-1,7355G-<br>1,7345G-1,736G-1,735G-<br>1,735G-1,735G-1,735G-<br>1,735G-1,736G          | 2,23             | 1,67             |
| £ 1.939,347                                       | 1                    | 2          | <b>2021</b><br>I=0,038<br>S=0,086  | <b>2022</b><br>I=0,038            | 06.10.22               |                               |  | 812861                              | GB0033195214                 | Kingfisher PLC   | 1   | 3,2 G                       | 3,23G-3,22G-3,21G-3,13G-<br>3,18G-3,17G-3,18G-3,18G-<br>3,18G-3,17G                           | 3,28             | 2,69             |
| A\$ 221,32  |                      | 7          |  |                                   |                        |                               |  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd., (Glob.)                     | 1   | 0,9 G                       | 0,898G-0,899G-0,909G-<br>0,912G-0,91G-0,91G-<br>0,911G-0,911G-0,912G-<br>0,911G               | 1,18             | 0,89             |
| US\$ 253,686                                      | 1                    | 1          |  |                                   |                        |                               |  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1   | 3,58 G                      | 3,6785G-3,6715G-3,677G-<br>3,645G-3,6485G-3,661G-<br>3,8165G-3,7295G                          | 5,07             | 3,42             |
| H\$ 1.362,296                                     | 1                    | 1          | <b>2020</b><br>J=0,2   | <b>2021</b><br>J=0,12             | 30.05.22               |                               |  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                      | 1   | 2,96 G                      | 3,228G-3,225G-3,214G-<br>3,201G-3,21G-3,204G-<br>3,178G-3,212G-3,2G-<br>3,228G-3,211G-3,184G  | 3,78             | 2,95             |
| Euro 181,833                                      | 1                    | 1          | <b>2021</b><br>I=0,199<br>S=0,26   | <b>2022</b><br>I=0,256<br>S=0,238 | 13.04.23               |                               |  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1   | 63 G                        | 63,64G-3,5G-2,5G-0,36G-<br>1,14G-1,14G-1,14G-0,98G-<br>0,98G-0,86G-0,82G                      | 66,3             | 49,5             |
| US\$ 44,165                                       | 1                    | 1          |  |                                   |                        |                               |  | A2QHVT                              | US49705R1059                 | Kinnate Biopharma Inc.                                   | 1   | 3,12 G                      | 3,24G-3,24G-3,24G-3,22G-<br>3,22G-3,22G-3,76G-3,82G   | 7,35             | 3,1              |
| skr 242,684<br>kann.\$1.223,731                   | 1                    | 1          | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2023</b><br>Q=0,03             | 07.03.23               |                               |  | A3CMS4<br>A0DM94                    | SE0015810247<br>CA4969024047 | Kinnevik AB, (Glob.)<br>Kinross Gold Corp.               | 1<br>1                                    | 13,57 G<br>3,21 G           | 12,89G<br>3,277G  | 16,76<br>4,41    | 12,73<br>3,21    |
| US\$ 23,097                                       | 1                    | 1          | <b>2022</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | <b>2023</b><br>Q=0,14             | 27.02.23               |                               |  | A2APEC                              | US49714P1084                 | Kinsale Capital Group Inc.                               | 1   | 276 G                       | 271,5G-1,6G-2,5G-3,6G-<br>68G-8,4G-7,4G-7,2G-8,5G-<br>73,6G-0,8G                              | 295,6            | 267,2            |
| US\$ 1,849<br>kann.\$ 58,128                      | 1<br>1               | 1<br>4     |  |                                   |                        |                               |  | A3DZ7F<br>A2PZ3U                    | US49721T3095<br>CA4972521062 | Kiora Pharmaceuticals Inc.<br>Kiplin Metals Inc.         | 1<br>1                                    | 3,5 G<br>0,241G             | 3,48G<br>0,241G   | 3,64<br>0,24     | 3,48<br>0,24     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Yen 914   |            | 1          | 2021<br>I=32,5<br>S=32,5   | 2022<br>I=32,5<br>S=36,5           | 29.12.22               |                               |  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1   | 14,32 G                     | 14,145G-4,135G-4,1G-4,125G-4,135G-4,185G-4,145G-4,17G-4,22G-4,08G     | 14,56            | 13,23            |
| US\$ 861,108                                      | 1          | 1          | 2022<br>Q=0,145<br>Q=0,155<br>Q=0,155<br>Q=0,155   | 2023<br>Q=0,155                    | 16.02.23               |                               |  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.   | 1   | 47,2 G                      | 47,085G-7,02G-6,985G-6,685G-6,865G-6,71G-5,74G-5,56G-6,065G-6,015G    | 55,47            | 43,3             |
| US\$ 138,48                                       | 1          | 7          | 2021<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3  | 2022<br>Q=1,3<br>Q=1,3             | 10.02.23               |                               |  | 865884                              | US4824801009 | KLA Corp.  | 1   | 345,2 G                     | 347,25G-6,4G-5,9G-3,55G-6,25G-5,4G-0,95G-38,65G-9,4G-8,75G            | 393              | 338,65           |
| Euro 286,861                                      |            | 1          | 2021<br>S=1,7  | 2022<br>S=0,87                     | 28.03.23               |                               |  | 863272                              | FR0000121964 | Klépierre S.A.   | 1   | 22,85 G                     | 23,21G-3,16G-3,3G-2,73G-2,48G-2,68G-2,93G-2,87G (ausg)                | 24,8             | 21,27            |
| sfrs 8,84   | 1          | 1          |  |                                    |                        |                               |  | A2JNTA                              | CH0420462266 | Klingelberg AG   | 1   |                             |   |                  |                  |
| kann.\$ 155,52                                    | 1          | 1          |  |                                    |                        |                               |  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                      | 1   | 0,09 G                      | 0,0872G   | 0,1              | 0,05             |
| US\$ 12,275                                       | 1          | 1          |  |                                    |                        |                               |  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                        | 1   | 13,27 G                     | 13,08G-3,09G-3,05G-2,98G-3,05G-2,99G-2,43G-2,45G-2,87G-2,61G-2,49G    | 15,21            | 12,43            |
| US\$ 91,233                                       | 1          | 1          |  |                                    |                        |                               |  | A1XD6Z                              | US49926D1090 | Knowles Corp.  | 1   | 15,2 G                      | 15,2G-5,2G-5,2G-5,1G-5,1G-5,1G-4,9G-5,1G-5,1G-5,2G-5G-4,8G            | 18,3             | 14,6             |
| Yen 273,6   |            | 11         | 2020<br>I=0<br>J=20  | 2021<br>J=0<br>S=22                | 28.10.22               |                               |  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                            | 1   | 24 G                        | 24,2G-4,2G-4,2G-4,2G-4,6G-4,6G-4,6G-4,6G                              | 27,2             | 24               |
| Yen 396,346                                       |            | 4          | 2021<br>I=10<br>S=30   | 2022<br>I=15                       | 29.09.22               |                               |  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                 | 1   | 7,54 G                      | 7,408G-7,422G-7,52G-7,532G-7,376G                                     | 7,67             | 4,43             |
| DKK 7,848   |            | 1          | 2018<br>I=54,43<br>S=86,4  | 2019<br>I=30,28                    | 09.08.19               |                               |  | 890262                              | DK0010201102 | København Lufthavne AS                                   | 1   | 840 G                       | 848G-6G-34G-8G-8G-8G-8G-8G-2G-2G                                      | 848              | 786              |
| kann.\$ 55,618                                    | 1          | 10         |  |                                    |                        |                               |  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                      | 1   | 0,58 G                      | 0,592G  | 0,84             | 0,58             |
| US\$ 52,309                                       | 1          | 1          |  |                                    |                        |                               |  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                     | 1   | 5,2 G                       | 5,2G-5,2G-5,2G-5,15G-5,2G-5,2G-5,15G-5,4G-5,4G-5,5G-5,45G             | 6,05             | 5,15             |
| Yen 336,097                                       | 1          | 4          | 2021<br>I=0<br>I=108<br>S=0  | 2022<br>I=48                       | 30.03.23               |                               |  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                             | 1   | 15,52 G                     | 15,546G-5,566G-5,584G-5,756G-5,754G-5,798G-5,844G-5,772G-5,77G-5,708G | 16,83            | 15,19            |
| US\$ 110,484                                      | 1          | 2          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2023<br>Q=0,5                      | 14.03.23               |                               |  | 884195                              | US5002551043 | Kohl's Corp.   | 1   | 23,19 G                     | 23,33G-3,405G-3,355G-3,235G-3,325G-3,24G-2,835G-1,625G-1,25G          | 32,65            | 21,25            |
| Euro 247,144                                      | 1          |            | 2021<br>J=0,38   | 2022<br>J=0,39                     | 17.03.23               |                               |  | A2JN4W                              | FI4000312251 | Kojamo Oyj, (Glob.)                                      | 1   | 11,56 G                     | 11,68G-1,66G-1,55G-1,36G-1,45G-1,47G-1,56G-1,71G-1,83G-1,64G-1,82G    | 15,44            | 11,36            |
| Yen 973,451                                       |            | 4          | 2021<br>I=40<br>S=56   | 2022<br>I=64<br>S=64               | 30.03.23               |                               |  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                    | 1   | 23,23 G                     | 22,74G-2,74G-2,74G-2,99G-2,76G-2,74G-2,98G-2,24G-2,74G-2,82G          | 23,88            | 19,47            |
| Yen 143,5   |            | 4          | 2021<br>I=36,5<br>S=87   | 2022<br>I=62<br>S=62               | 30.03.23               |                               |  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                              | 1   | 43,2 G                      | 43,12G-3,12G-3,12G-3,28G-3,36G-3,5G-3,34G-3,48G-3,46G-3,16G           | 44,96            | 39,64            |
| Euro 453,187                                      |            | 1          | 2021<br>J=2,1  | 2022<br>J=1,75                     | 01.03.23               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj   | 1   | 46,1 G                      | 46,56G-6,44G-6,03G-5,51G-5,87G-5,94G-5,64G-5,8G-6,01G-5,82G           | 52,76            | 45,51            |
| Euro 79,222                                       |            | 1          | 2020<br>I=0,55<br>S=0,88   | 2021<br>I=0,88<br>I=1,25<br>S=1,25 | 30.03.23               |                               |  | 899827                              | FI0009005870 | Konecranes Oyj   | 1   | 31,85 G                     | 32,16G-2,07G-1,32G-0,33G-0,32G-0,01G-0,08G-0,35G-0,08G-0,05G          | 33,49            | 28,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| nkr 177,313                                       |                     | 1          | 2019<br>J=2,5  | 2020<br>J=8                                  | 07.05.21               |                               |  | 888818                              | NO0003043309 | Kongsberg Gruppen AS, (Glob.)   | 1   | 36,88 G                     | 37,38G-7,3G-6,84G-6,24G-6,24G-6,1G-5,84G-5,78G-5,72G-5,84G-5,8G                         | 40               | 34,3             |
| Yen 502,664                                       |                     | 4          | 2021<br>I=15<br>S=15   | 2022<br>I=10<br>S=10                         | 30.03.23               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)  | 1   | 4,01 G                      | 3,851G-3,804G-3,806G-3,855G-3,844G-3,865G-3,871G-3,854G-3,855G-3,835G-3,836G            | 4,24             | 3,5              |
| Euro 993,725                                      |                     | 1          | 2021<br>I=0,43<br>S=0,52   | 2022<br>I=0,46<br>S=0,59                     | 14.04.23               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 30,09 G                     | 30,375G-0,28G-29,91G-9,705G-30,1G-0,035G-0,065G-29,995G-9,875G-9,675G                   | 30,38            | 26,57            |
| Euro 279,407                                      |                     | 1          | 2017<br>J=0,1  | 2018<br>J=0,14                               | 23.04.19               |                               |  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.  | 1   | 2,33 G                      | 2,346G-2,34G-2,332G-2,28G-2,31G-2,304G-2,286G-2,302G-2,288G-2,278G-2,268G-2,28G         | 2,82             | 2,15             |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | 2021<br>I=0,8<br>S=1,7   | 2022<br>I=0,93                               | 04.08.22               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 113,1 G                     | 113,75G-2,85G-1,9G-2,2G-2,9G-3,15G-3,9G   | 125,3            | 111,9            |
| Euro 4.037,32                                     | 1                   | 1          | 2021<br>I=0,045<br>S=0,091   | 2022<br>I=0,048<br>S=0,095                   | 14.04.23               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 3,19 G                      | 3,213G-3,205G-3,2G-3,176G-3,195G-3,193G-3,212G-3,212G-3,196G-3,159G-3,175G              | 3,3              | 2,86             |
| Euro 889,315                                      | 1, 5, 10, 100       | 1          | 2020<br>J=1,034  | 2021<br>J=0,9121                             | 12.05.22               |                               |  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 14,6 G                      | 15,4G-5,1G-4,9G-5G-4,5G   | 16,5             | 13,7             |
| Euro 889,315                                      | 1                   | 1          | 2020<br>J=0,85   | 2021<br>J=0,85<br>J=0,85                     | 12.05.22               | 06.02                         |  | 940602                              | NL0000009538 | -   | 1   | 15,36 G                     | 15,494G-5,498G-5,454G-5,144G-5,094G-5,254G-5,518G                                       | 16,65            | 13,86            |
| Euro 125,741                                      | 1<br>zu je Euro 0,5 | 1          | 2021<br>J=1,25   | 2022<br>J=1,3                                | 28.04.23               |                               |  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.  | 1   | 29,89 G                     | 30,2G-0,15G-0,2G-29,74G-30,05G-29,88G-9,81G-30,16G-0,19G-0,08G-0,06G                    | 30,99            | 27,3             |
| US\$ 55,521                                       | 1                   | 1          | 2021<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46  | 2022<br>Q=0,46<br>Q=0,48<br>Q=0,48           | 09.03.23               |                               |  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.   | 1   | 47,12 G                     | 47,59G-7,58G-7,54G-7,35G-7,21G-7,28G-6,15G-6,23G  | 50,14            | 37,1             |
| Euro 63,631                                       |                     | 1          | 2020<br>J=0,3  | 2021<br>J=0,35<br>J=0,35                     | 23.05.22               |                               |  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG  | 1   | 17,84                       | 18,11G  | 19,87            | 15,17            |
| US\$ 95,124                                       | 1                   | 1          |  |  |                        |                               |  | 888358                              | US5006001011 | Kopin Corp.   | 1   | 0,99 G                      | 0,9781G-0,9762G-0,9745G-0,9689G-0,9761G-0,9731G-0,9593G-0,9535G-0,9516G-0,9599G-0,9601G | 1,12             | 0,95             |
| kann.\$ 201,826                                   | 1                   | 1          |  |  |                        |                               |  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.  | 1   | 0,02 G                      | 0,0224G   | 0,03             | 0,02             |
| A\$ 664,837                                       | 1                   | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   | 0,01 G                      | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G   | 0,01             | 0,01             |
| - 1.283,928                                       | 1<br>zu je 5.000    | 1          | 2017<br>J=0,3692   | 2020<br>J=0,5431                             | 30.12.20               |                               |  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 6,05 G                      | 6,2G-6,2G-6,15G-6,1G-6,15G-6,1G-6,1G-6,15G-6,15G-6,2G-6,1G                              | 7,65             | 5,95             |
| Euro 106,505                                      |                     | 1          | 2020<br>J=0,3  | 2021<br>J=0,35                               | 28.06.22               |                               |  | A0LE05                              | FR0010386334 | Korian SE   | 1   | 7,37 G                      | 7,44G-7,39G-7,3G-7,1G-7,215G-7,165G-7,13G-7,14G-7,14G-7,19G                             | 10,81            | 7,1              |
| US\$ 52,409                                       | 1                   | 5          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.03.23               |                               |  | 919027                              | US5006432000 | Korn Ferry  | 1   | 51 G                        | 51G-1G-1G-0,5G-1G-0,5G-0G-49,8G-9G-7,8G-7,8G  | 55,5             | 47               |
| - 49,785  | 1                   | 1          |  |  |                        |                               |  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.   | 1   | 18 G                        | 18,1G-8,1G-8G-7,9G-8G-8G-7,7G-7,5G-7,3G-7,4G-7,1G                                       | 26,4             | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 |                        |                               |  |                                     |                              |   |   |                             |  |                                     |                  |
| US\$ 459,585                                      | 1                 | 1          |  |  | 04.03.20               |                               |  | A2PBCB                              | US5006881065                 | Kosmos Energy Ltd   | 1   | 6,48 G                      | 6,512G-6,507G-6,505G-6,655G-6,686G-6,422G-6,112G-6,448G-6,494G-6,309G-6,186G       | 7,9                                 | 5,36             |
| US\$ 1.225,003                                    | 1                 | 3          |  |  | 09.03.23               |                               |  | A14TU4                              | US5007541064                 | Kraft Heinz Co., The  | 1   | 35,52 G                     | 35,695G-5,695G-5,48G-5,37G-5,46G-5,425G-5,21G-6G-5,705G-5,495G                     | 40,24                               | 35,21            |
| US\$ 126,66                                       | 1                 | 1          |  |  |                        |                               |  | A0YAND                              | US50077B2079                 | Kratos Defense & Security Solutions Inc., neue                                    | 1   | 12,01 G                     | 12,034G-2,026G-1,994G-1,938G-1,97G-1,932G-1,864G-1,702G-1,702G-1,44G               | 12,56                               | 9,35             |
| US\$ 168,1  | 1                 | 10         |  |  | 25.04.23               |                               |  | A3CTLH                              | US50101L1061                 | Krispy Kreme Inc.   | 1   | 12,5 G                      | 12,3G  | 12,7                                | 9,6              |
| - 13.976,061<br>5,5000000000000004                | 1<br>zu je        | 1          |  |  | 18.04.23               |                               |  | 165129                              | TH0150010Z11                 | Krung Thai Bank PCL   | 1   | 0,44 G                      | 0,436G-0,444G-0,442G-0,432G-0,428G-0,43G-0,428G-0,43G-0,428G-0,428G                | 0,5                                 | 0,42             |
| US\$ 25,764<br>- 522,224                          | 1                 | 10         |  |  | 30.12.21               |                               |  | A2JH2F<br>922613                    | US5011471027<br>US48268K1016 | Krystal Biotech Inc.<br>KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 71 G<br>10,5 G              | 67,5G<br>10,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,4G-0,6G-0,6G-0,4G                        | 79<br>13,6                          | 65,5<br>10,4     |
| US\$ 3.565,961                                    | 1                 | 4          |  |  |                        |                               |  | A2QNAP                              | KYG532631028                 | Kuaishou Technology   | 1   | 5,86 G                      | 6,031G-6,045G-6,105G-6,139G-6,139G-6,144G-6,128G-6,12G-6,126G-6,111G-6,109G-6,103G | 9,48                                | 5,84             |
| Yen 1.191,007                                     |                   | 1          |  |  | 29.12.22               |                               |  | 857751                              | JP3266400005                 | Kubota Corp., (Glob.)   | 1   | 14,16 G                     | 14,1G-4,1G-4,09G-4,16G-4,185G-4,23G-4,18G-4,025G-4,04G-3,955G-3,925G               | 14,74                               | 12,66            |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          |  |  | 11.05.23               |                               |  | A0JLZL                              | CH0025238863                 | Kühne & Nagel International AG  | 1   |                             | (ausg)   |                                     |                  |
| US\$ 56,688                                       | 1                 | 10         |  |  | 22.03.23               |                               |  | 854118                              | US5012421013                 | Kulicke & Soffa Industries Inc.   | 1   | 48,22 G                     | 48,445G-8,31G-8,335G-8,085G-8,525G-8,32G-7,51G-7,045G-7,975G-7,92G-7,33G           | 53,45                               | 40,34            |
| ZAR 322,086                                       | 1                 | 1          |  |  | 15.03.23               |                               |  | A0LC6R                              | ZAE000085346                 | Kumba Iron Ore Ltd.   | 1   | 24,6 G                      | 24,4G-4,2G-4G-4G-3,8G-3,8G-4G-4G-4,4G-4,4G-4,2G                                    | 29,6                                | 23,2             |
| H\$ 8.658,802                                     | 1                 | 1          |  |  | 30.05.22               |                               |  | A1CV3E                              | BMG5320C1082                 | Kunlun Energy Co. Ltd.  | 1   | 0,77 G                      | 0,775G-0,78G-0,78G-0,78G-0,78G   | 0,81                                | 0,65             |
| US\$ 68,439                                       | 1                 | 1          |  |  |                        |                               |  | A143UH                              | US50127T1097                 | Kura Oncology Inc.  | 1   | 9,95 G                      | 9,95G-9,95G-9,95G-9,9G-9,95G-9,9G-9,85G-10,3G-0,4G-0,3G-0,2G                       | 13,3                                | 9,85             |
| Yen 354,864                                       |                   | 1          |  |  | 29.12.22               |                               |  | 858272                              | JP3269600007                 | Kuraray Co. Ltd., (Glob.)   | 1   | 8,6 G                       | 8,35G-8,4G-8,5G-8,5G-8,45G   | 8,65                                | 7,05             |
| Yen 116,201                                       |                   | 4          |  |  | 30.03.23               |                               |  | 851119                              | JP3270000007                 | Kurita Water Industries Ltd., (Glob.)   | 1   | 42,14 G                     | 40,88G-0,84G-0,86G-1,02G-1,1G-1,2G-1,12G-1,18G-1,26G-1,04G-0,98G                   | 43,94                               | 37,08            |
| kann.\$ 126<br>kann.\$ 62,09                      | 1<br>1            | 1<br>8     |  |  |                        |                               |  | A2JAMG<br>A2QELV                    | CA5013771053<br>CA50149R1073 | Kutcho Copper Corp.<br>Kuya Silver Corp.  | 1<br>1                                    | 0,26 G<br>0,1394G           | 0,24G<br>0,1394G   | 0,31<br>0,14                        | 0,14<br>0,14     |
| US\$ 227,505                                      |                   |            |  |  |                        |                               |  | A3C5GK                              | US50155Q1004                 | Kyndryl Holdings Inc.   | 1   | 13,47                       | 13,588G  | 15,76                               | 10,29            |
| Yen 377,619                                       |                   | 4          |  |  | 30.03.23               |                               |  | 860614                              | JP3249600002                 | Kyocera Corp., (Glob.)  | 1   | 47,55 G                     | 46,66G-6,7G-6,75G-7,32G-7G-7,25G-7,31G-7,13G-6,8G-6,57G                            | 47,89                               | 44,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| Yen 39,22   |                   | 4          | 2021<br>I=10<br>S=10  | 2022<br>I=10<br>S=10   | 30.03.23               |                               |  | 896181                              | JP3253900009                 | Kyoritsu Maintenance Co. Ltd., (Glob.)  | 1   | 37,2 G                      | 37,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,6G  | 42,2             | 35,4             |
| Yen 540   |                   | 1          | 2021<br>I=23<br>S=23  | 2022<br>I=24<br>S=27   | 29.12.22               |                               |  | 858523                              | JP3256000005                 | Kyowa Kirin Co. Ltd., (Glob.)   | 1   | 19,9 G                      | 19,4G-9,4G-9,9G-9,9G-<br>9,7G   | 21,6             | 19,4             |
| Yen 157,302                                       |                   | 4          | 2021<br>I=0<br>S=93   | 2022<br>I=0<br>S=93  | 30.03.23               |                               |  | A2ASC1                              | JP3247010006                 | Kyushu Railway Company, (Glob.)   | 1   | 20,6 G                      | 20,4G-0,6G-0,8G-0,8G-<br>0,8G   | 21               | 19,3             |
| Euro 523,517                                      |                   | 1          | 2021<br>J=2,9   | 2022<br>J=2,95   | 15.05.23               |                               |  | 850133                              | FR0000120073                 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1   | 147,06 G                    | 149,88-7,34G-7,22G-<br>5,54G-7,26G-6,8G-6,48G-<br>6,74G-6,52G-5,9G                      | 151,68           | 132,22           |
| H\$ 1.471,326                                     |                   | 4          | 2020<br>J=0,3313  | 2021<br>J=0,4876   | 03.10.22               |                               |  | A1CXL1                              | LU0501835309                 | L'Occitane International SA, (Glob.)  | 1   | 2,06 G                      | 2,14G-2,14G-2,114G-<br>2,114G-2,114G-2,116G-<br>2,114G-2,112G                           | 3,06             | 2,06             |
| Euro 535,187                                      |                   | 1          | 2020<br>J=4<br>J=0,0608   | 2021<br>J=4,8<br>J=0,0914  | 27.04.22               |                               |  | 853888                              | FR0000120321                 | L'Oréal S.A.  | 1   | 369,15 G                    | 374,75-2G-5,55-4,7G-<br>0,35G-4,85G-5,05G-4,3G-<br>5,7G-5,75G-3G-2,15G                  | 392,15           | 333,45           |
| H\$ 1.376,392                                     | 1                 | 4          | 2021<br>I=0,06<br>S=0,04  | 2022<br>I=0,04   | 19.12.22               |                               |  | A0LB38                              | KYG5548P1054                 | L.K. Technology Holdings Ltd.   | 1   | 1,1 G                       | 1,059G-1,061G-1,073G-<br>1,069G-1,072G-1,071G-<br>1,063G-1,071G-1,073G-<br>1,07G-1,065G | 1,3              | 0,73             |
| US\$ 189,957                                      | 1                 | 7          | 2021<br>Q=1,02<br>Q=1,02<br>Q=1,12<br>Q=1,12  | 2022<br>Q=1,12<br>Q=1,12<br>Q=1,14   | 09.03.23               |                               |  | A2PM3H                              | US5024311095                 | L3Harris Technologies Inc.  | 1   | 191,3 G                     | 189,98G-9,76G-9,52G-<br>8,68G-9,96G-9,5G-8,4G-<br>8,04G-8,18G-7,04G                     | 202,6            | 174,88           |
| Euro 191  |                   | 1          | 2021<br>J=1,24  | 2022<br>J=1,37   | 05.05.23               |                               |  | A2PU5K                              | FR0013451333                 | LA FRANCAISE DES JEUX   | 1   | 36,3 G                      | 36,61G-6,53G-6,52G-<br>6,19G-5,81G-5,93G-5,73G-<br>5,57G                                | 40,72            | 35,57            |
| US\$ 43,14  | 1<br>zu je US\$ 1 | 5          | 2021<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165   | 2022<br>Q=0,165<br>Q=0,1815<br>Q=0,1815  | 06.03.23               |                               |  | 860095                              | US5053361078                 | La-Z-Boy Inc.   | 1   | 27,2 G                      | 27,4G-7,4G-7,2G-7,2G-<br>7,2G-7G-6,6G-6,8G-7G-<br>6,8G                                  | 31               | 21               |
| Euro 54,016                                       |                   | 1          | 2020<br>J=0,3812  | 2021<br>J=0,9556   | 05.07.22               |                               |  | A0M0GQ                              | ES0157261019                 | Laboratorios Farmaceuticos Rovi SA  | 1   | 39,36 G                     | 39,74G-9,64G-9,32G-<br>8,62G-8,8G-8,76G-8,88G-<br>8,84G-8,94G-9,16G                     | 43,34            | 35,58            |
| US\$ 88,5   | 1                 | 1          | 2022<br>Q=0,72<br>Q=0,72  | 2023<br>Q=0,72   | 22.02.23               |                               |  | 895308                              | US50540R4092                 | Laboratory Corp. of America Holdings  | 1   | 209,2 G                     | 206,75G-6,6G-5,9G-4,95G-<br>5,45G-5,2G-3,45G-5,35G-<br>3,5G-2,05G                       | 239,65           | 202,05           |
| kann.\$ 170,01                                    | 1                 | 10         | 2021<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,053<br>Q=0,095<br>Q=0,052<br>Q=0,034<br>Q=0,166 | 2022<br>Q=0,034<br>Q=0,166<br>Q=0,038<br>Q=0,182<br>Q=0,039<br>Q=0,191<br>Q=0,039<br>Q=0,191     | 29.12.22               |                               |  | A2JAFY<br>A1XD2P                    | CA50543R1091<br>US5057431042 | Labrador Gold Corp.<br>Ladder Capital Corp.   | 1<br>1                                    | 9,25 G                      | 0,1578G<br>9,2G-9,2G-9,15G-9,1G-<br>9,25G-9,25G-9,05G-8,75G-<br>8,9G-8,95G-8,9G         | 0,16<br>10,8     | 0,16<br>8,75     |
| Euro 141,133                                      |                   | 1          | 2021<br>J=0,5   | 2022<br>J=1,3  | 19.04.23               |                               |  | 866786                              | FR0000130213                 | Lagardere S.A.  | 1   | 19,61 G                     | 19,91G-9,87G-9,95G-<br>9,64G-9,6G-9,92G-9,97G-<br>20,34G                                | 22               | 19,57            |
| A\$ 1.419,945                                     |                   | 7          |   |  |                        |                               |  | 796995                              | AU000000LKE1                 | Lake Resources N.L., (Glob.)  | 1   | 0,36 G                      | 0,36G-0,36G-0,36G-<br>0,356G-0,356G-0,356G-<br>0,3558G-0,354G-0,354G-<br>0,35G-0,349G   | 0,56             | 0,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 134,936                                      | 1                   | 7          | <b>2021</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2022</b><br>Q=1,725<br>Q=1,725<br>Q=1,725 | 14.03.23               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 448,95 G                    | 450,95G-47,95G-52,9G-<br>45,95G-2,1G-5,55G-38,2G-<br>40,1G-38,9G-41,35G    | 497,95           | 387,45           |
| US\$ 87,328                                       | 1                   | 1          | <b>2022</b><br>Q=1,1<br>Q=1,2<br>Q=1,2   | <b>2023</b><br>Q=1,25                        | 16.03.23               |                               |  | A12FFH                              | US5128161099 | Lamar Advertising Co.  | 1   | 92,5 G                      | 92G-1,5G-1G-1G-1G  | 100              | 85               |
| US\$ 143,871                                      | 1<br>zu je US\$ 1   | 10         | <b>2021</b><br>Q=0,235<br>Q=0,245<br>Q=0,245<br>Q=0,245  | <b>2022</b><br>Q=0,245<br>Q=0,28             | 02.02.23               |                               |  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.  | 1   | 91,56 G                     | 91,7G-1,71G-1,4G-1,03G-<br>0,55G-0,9G-0,11G-1,42G-<br>0,75G-0,66G-89,99G   | 96,36            | 81,69            |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>I=0,0359<br>S=0,082   | <b>2022</b><br>I=0,0412<br>S=0               | 04.05.23               |                               |  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.   | 1   | 6,35 G                      | 6,45G-6,4G-6,3G-6,2G-<br>6,25G-6,25G-6,25G-6,25G-<br>6,25G-6,05G-6,15G     | 7,5              | 6,05             |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | <b>2021</b><br>I=0,25<br>S=0,25  | <b>2022</b><br>I=0,25<br>S=0,35              | 08.05.23               |                               |  | 200423                              | TH0143010Z16 | Land and Houses PCL  | 1   | 0,23 G                      | 0,236G-0,236G-0,234G-<br>0,234G-0,234G                                     | 0,26             | 0,23             |
| £ 741,542   | 1                   | 4          | <b>2021</b><br>I=0,085<br>S=0,13   | <b>2022</b><br>I=0,086<br>I=0,09<br>I=0,09   | 23.02.23               |                               |  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC  | 1   | 7 G                         | 7G-7G-7,05G-6,85G-<br>6,95G-7G-7G-6,95G-7G-<br>6,95G                       | 8,3              | 6,85             |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |  |  |                        |                               |  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG  | 1   |                             | (ausg)   |                  |                  |
| US\$ 33,002                                       | 1                   | 2          |  |  |                        |                               |  | A110MJ                              | US51509F1057 | Lands End Inc.   | 1   | 6,25 G                      | 6,25G-6,25G-6,25G-6,2G-<br>6,25G-6,25G-6,2G-6G-6G-<br>6G-6G                | 8,7              | 6                |
| US\$ 35,928                                       | 1                   | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3  | <b>2023</b><br>Q=0,3                         | 10.02.23               |                               |  | 887830                              | US5150981018 | Landstar System Inc.   | 1   | 165 G                       | 165G-5G-5G-4G-5G-4G-<br>3G-3G-G-1G-1G                                      | 173              | 151              |
| kann.\$ 225,405                                   | 1                   | 1          |  |  |                        |                               |  | 157084                              | CA51669T1012 | Laramide Resources Ltd.  | 1   | 0,28 G                      | 0,2655G  | 0,35             | 0,27             |
| kann.\$ 64,005                                    | 1                   | 1          |  |  |                        |                               |  | A3C7FD                              | CA5170971017 | Largo Inc.   | 1   | 5,3 G                       | 4,8G   | 6,35             | 4,8              |
| - 64,989  |                     | 4          | <b>2020</b><br>S=0,2423  | <b>2021</b><br>S=0,2768                      | 21.07.22               |                               |  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 24,8 G                      | 24,2G-4,2G-4G-4G-4,2G-<br>4,2G-3,8G-4,2G-4,2G-4G-<br>4G                    | 25,6             | 22,8             |
| US\$ 764,273                                      | 1                   | 1          | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77  | <b>2020</b><br>Q=0,79                        | 17.03.20               |                               |  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.  | 1   | 52,83 G                     | 52,75G-2,77G-2,6G-2,52G-<br>2,62G-2,49G-1,46G-1,95G-<br>2,15G-1,89G        | 56,87            | 44,73            |
| Euro 38,799                                       |                     | 1          | <b>2021</b><br>J=0,46  | <b>2022</b><br>J=0,47                        | 24.03.23               |                               |  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.)  | 1   | 10,62 G                     | 10,62G-0,62G-0,56G-<br>0,52G-0,52G-0,52G-0,52G-<br>0,6G-0,56G-0,54G-0,54G  | 11,72            | 10,46            |
| skr 592,24  |                     | 1          | <b>2021</b><br>J=3,3   | <b>2022</b><br>J=3,7                         | 11.05.23               |                               |  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)  | 1   | 18,72 G                     | 18,635G  | 21,09            | 17,35            |
| US\$ 137,382                                      | 1                   | 4          |  |  |                        |                               |  | 878255                              | US5184151042 | Lattice Semiconductor Corp.  | 1   | 80,85 G                     | 80,99G-0,78G-2,31G-<br>1,38G-1,64G-0,98G-0,16G-<br>0,53G-1,57G-1,69G-1,07G | 87,18            | 59,71            |
| US\$ 157,013                                      | 1                   | 1          |  |  |                        |                               |  | A2DK0X                              | US5186132032 | Laureate Education Inc.  | 1   | 10,7 G                      | 10,7G-0,7G-0,6G-0,6G-<br>0,6G-0,6G-0,5G-0,6G-<br>0,7G-0,6G-0,5G            | 11,2             | 8,75             |
| Euro 5,946  |                     | 4          | <b>2020</b><br>J=1   | <b>2021</b><br>J=2                           | 28.07.22               |                               |  | 923069                              | FR0006864484 | Laurent-Perrier S.A.   | 1   | 115,5 G                     | 115,5G-5,5G-5G-5,5G-5G-<br>5G-5G-5G-5G-4,5G-3,5G                           | 133              | 113,5            |
| Euro 25,776                                       | 1                   | 1          |  |  |                        |                               |  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.   | 1   | 1,8 G                       | 1,85G-1,85G-1,85G-1,84G-<br>1,83G-1,83G-1,63G-1,66G                        | 3,62             | 1,63             |
| £ 206,432   | 1                   | 4          |  |  |                        |                               |  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC  | 1   | 1,05 G                      | 1,05G-1,05G-1,06G-1,05G-<br>1,05G-1G-1G-0,98G                              | 1,37             | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 59,13  | 1                | 1          |  |  | 09.03.23               |                               |  | A0YERL                              | US5218652049 | Lear Corp.   | 1   | 126,3 G                     | 126,98G-6,98G-6,98G-<br>5,98G-6,98G-5,98G-2,98G-<br>0,32G-2,04G-2,2G-1,62G                    | 135,3            | 115,64           |
| Euro 15   |                  | 1          |  |  |                        |                               |  | A3CS4Z                              | LU2358378979 | learnd SE  | 1   | 9,05 G                      | 9,1G-9,1G-9,35G-9,35G-<br>9,35G-9,35G-9,35G-9,35G-<br>9,35G-9,05G                             | 10,4             | 8,9              |
| kann.\$1.019,258                                  | 1                | 8          |  |  |                        |                               |  | A3D1TD                              | CA52426X1042 | Leef Brands Inc.   | 1   | 0,04 G                      | 0,0365G   | 0,06             | 0,04             |
| £ 5.973,299                                       | 1                | 1          | 2021<br>I=0,0518<br>S=0,1327   | 2022<br>I=0,0544<br>S=0,1393                 | 27.04.23               |                               |  | 851584                              | GB0005603997 | Legal & General Group PLC  | 1   | 2,88 G                      | 2,9G-2,9G-2,84G-2,8-<br>2,76G-2,76G-2,74G-2,74G-<br>2,76G-2,82G                               | 3,04             | 2,74             |
| US\$ 190,827                                      | 1                | 1          |  |  |                        |                               |  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.   | 1   | 7,75 G                      | 7,8G-7,75G-7,75G-7,7G-<br>7,75G-7,75G-7,65G-7,85G-<br>8G-8,05G-8,1G-7,9G                      | 8,55             | 7,05             |
| US\$ 167,403                                      | 1                | 1          |  |  |                        |                               |  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y. | 1   | 40 G                        | 41,4G-1,2G-1,2G-1G-0,8G-<br>1G-2,4G-1,6G  | 53               | 40               |
| CNY 1.271,854                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,4366   | 2021<br>J=0,4687                             | 04.07.22               |                               |  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.  | 1   | 0,96 G                      | 0,95G-0,955G-0,95G-<br>0,945G-0,95G-0,95G-<br>0,94G-0,95G-0,945G-<br>0,96G-0,945G-0,945G      | 1,15             | 0,94             |
| US\$ 132,922                                      | 1                | 1          | 2022<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44                               | 14.03.23               |                               |  | 883524                              | US5246601075 | Leggett & Platt Inc.   | 1   | 30,02 G                     | 29,95G-9,955G-9,845G-<br>30,02G-0,02G-0,02G-<br>29,695G-9,385G-9,355G-<br>9,095G              | 34,92            | 29,09            |
| Euro 266,818                                      |                  | 1          | 2020<br>J=1,42   | 2021<br>J=1,65                               | 30.05.22               |                               |  | A0JKB2                              | FR0010307819 | Legrand S.A.   | 1   | 84,98 G                     | 85,78G-5,56G-5,42G-<br>3,78G-4,8G-4,74G-4,22G-<br>4,48G-4,54G-4,26G-4,56G                     | 90,12            | 74,32            |
| US\$ 136,938                                      | 1                | 1          | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2023<br>Q=0,36                               | 14.03.23               |                               |  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.   | 1   | 86,83 G                     | 87,19G-6,96G-6,88G-6,3G-<br>7,09G-6,72G-5,71G-6,71G-<br>5,73G-5,38G-5,48G                     | 100,78           | 85,38            |
| US\$ 69,301                                       | 1                | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.  | 1   | 12,69 G                     | 12,656G-2,81G-3,006G-<br>2,598G-2,542G-2,522G-<br>2,108G-2,598G-2,862G-<br>2,846G-2,77G       | 17,86            | 12,11            |
| US\$ 106,571                                      | 1                | 1          |  |  |                        |                               |  | A2PNFU                              | US52603A2087 | LendingClub Corp.  | 1   | 7,67 G                      | 7,262G  | 9,85             | 7,26             |
| US\$ 12,814                                       | 1                | 1          |  |  |                        |                               |  | A12HU0                              | US52603B1070 | LendingTree Inc.   | 1   | 26 G                        | 25,74G-5,71G-5,66G-<br>5,58G-5,71G-5,66G-5,32G-<br>4,83G-4,79G-4,06G-3,86G                    | 42,81            | 19,35            |
| US\$ 252,466                                      | 1                | 12         | 2021<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2022<br>Q=0,375                              | 26.01.23               |                               |  | 851022                              | US5260571048 | Lennar Corp.   | 1   | 91,66 G                     | 91,73G-1,68G-1,33G-<br>0,87G-0,68G-0,44G-<br>89,42G-92,74G-2,15G-<br>1,66G                    | 98,46            | 83,99            |
| H\$ 12.128,13                                     | 1                | 4          | 2021<br>I=0,08<br>S=0,3  | 2022<br>I=0,08                               | 25.11.22               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.  | 1   | 0,87 G                      | 0,8754G-0,8786G-<br>0,8754G-0,8764G-<br>0,8732G-0,8732G-<br>0,8678G-0,872G-0,8718G-<br>0,868G | 0,9              | 0,71             |
| Euro 26,55  | 1, 5, 10         | 1          | 2018<br>J=5  | 2021<br>J=4,35                               | 28.04.22               | 06.03                         | 852927   | AT0000644505                        |              | Lenzing AG   | 1   | 70 G                        | 70,9G-0,7G-0,3G-68,8G-<br>7,8G-8,3G-8,3G-8,7G-<br>8,3G-9,4G                                   | 76,3             | 54,9             |
| A\$ 986,657                                       |                  | 7          |  |  |                        |                               | A3DMSC   | AU0000221251                        |              | Leo Lithium Ltd., (Glob.)  | 1   | 0,32 G                      | 0,3095G-0,3105G-<br>0,3095G-0,3005G   | 0,43             | 0,3              |
| Euro 578,15                                       |                  | 1          | 2021<br>J=0,14   | 2022<br>J=0,14                               | 22.05.23               |                               |  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.  | 1   | 10,92 G                     | 10,98G-0,95G-1,24G-<br>0,95G-1,06G-1,03G-<br>1,025G-0,955G-0,94G-<br>1,005G                   | 11,24            | 7,92             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,234<br>2021<br>J=0,263<br>2020<br>I=0,5583<br>2019<br>S=0,1547 |                        |                               |  |                                     |   |  |   |                             |  |                  |                  |
| nkr 595,774                                       |                  | 1          |  |  | 24.05.22               |                               |  | 570796                              | NO0003096208  | Leroy Seafood Group ASA, (Glob.)                         | 1   | 4,36 G                      | 4,382G-4,372G-4,372G-4,278G-4,27G-4,266G-4,22-4,202G-4,202G-4,22G-4,242G | 5,53             | 4,2              |
| US\$ 183,66                                       | 1                | 1          |  |  |                        |                               | A2QF42   | US5270641096                        | Leslie's Inc.   |  | 1   | 11,2 G                      | 11G-1G-1,2G-1,2G-1,2G-1,2G-1,1G-1,2G-1,2G-1,1G-0,8G                      | 15,4             | 10,8             |
| US\$ 96,521                                       | 1                | 12         |  |  | 07.02.23               |                               | A2PFHR   | US52736R1023                        | Levi Strauss & Co.  |  | 1   | 15,09 G                     | 15,108G-5,096G-5,178G-5,088G-5,15G-5,102G-5,01G-4,54G-4,55G-4,568G       | 17,66            | 14,47            |
| US\$ 137,156                                      | 1                | 4          |  |  |                        |                               | A2H97M   | US5288771034                        | LexinFintech Holdings Ltd.  |  | 1   | 2,08 G                      | 2,02G-2,02G-2,12G-2,12G-2,12G-2,12G-1,99G-2,08G-2,1G-2,1G-2,1G-2,08G     | 3,46             | 1,75             |
| - 715,631   | 1<br>zu je 5.000 | 1          |  |  | 30.12.21               |                               | A0B68Y   | US50186V1026                        | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                |  | 1   | 5,2 G                       | 5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,2G-5,3G-5,25G-5,25G               | 5,8              | 4,54             |
| - 34,372  |                  | 1          |  |  | 30.12.21               |                               | 576798   | US50186Q2021                        | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. |  | 1   | 16,3 G                      | 16,7G-6,7G-6,7G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,3G                       | 18               | 14,7             |
| US\$ 23,517                                       | 1                | 1          |  |  |                        |                               | A1W61X   | US50187T1060                        | LGI Homes Inc.  |  | 1   | 93,62 G                     | 94,78G-4,68G-4,38G-3,46G-3,86G-3,72G-3,16G-3,32G-3,42G-3,26G-2,46G       | 113,9            | 85,42            |
| Euro 47,9   |                  | 1          |  |  |                        |                               | A3DK4Z   | FR0014009YQ1                        | LHYFE S.A.  |  | 1   | 7,35 G                      | 7,4G-7,35G-7,45G-7,35G-6,9G-7,1G-7,15G-7,2G                              | 8,9              | 6,9              |
| US\$ 864,383                                      | 1                | 1          |  |  |                        |                               | A2P93Z   | US50202M1027                        | Li Auto Inc.  |  | 1   | 20 G                        | 20,1G-0,1G-0,7G-0,4G-0,4G-0,3G-0,1G-0,7G-0,6G-0,6G-0,5G                  | 24,6             | 18,95            |
| US\$ 1.728,766                                    | 1                | 1          |  |  |                        |                               | A2QACD   | KYG5479M1050                        | -   |  | 1   | 9,74 G                      | 9,926G-10,075G-0,155G-0,15G-0,155G-0,11G-0,095G-0,125G-0,13G-0,14G       | 12,13            | 8,95             |
| H\$ 2.636,03                                      | 1                | 1          |  |  | 16.06.21               |                               | A0M0Z9   | KYG5496K1242                        | Li Ning Co. Ltd.  |  | 1   | 7,52 G                      | 7,651G-7,668G-7,622G-7,581G-7,52-7,58-7,677G-7,53G                       | 9,38             | 7,52             |
| kann.\$ 154,954                                   | 1                | 4          |  |  |                        |                               | A3DAAU   | CA50203F2052                        | Li-Metal Corp.  |  | 1   | 0,21 G                      | 0,1902G  | 0,31             | 0,19             |
| kann.\$ 107,402                                   | 1                | 1          |  |  |                        |                               | A2QQQN   | CA53014U3047                        | Libero Copper & Gold Corp.  |  | 1   | 0,1 G                       | 0,0881G  | 0,13             | 0,08             |
| US\$ 126,002                                      | 1                | 10         |  |  |                        |                               | A12DQC   | US5303073051                        | Liberty Broadband Corp.   |  | 1   | 74,66 G                     | 72,1G  | 87,9             | 71,12            |
| US\$ 271,214                                      | 1                | 1          |  |  |                        |                               | A1W0FN   | GB00B8W67B19                        | Liberty Global PLC  |  | 1   | 18,1 G                      | 18,2G-8,1G-8,1G-8G-8,1G-8,1G-7,8G-7,9G-7,8G-8G-7,9G-7,8G                 | 20,8             | 17,8             |
| US\$ 171,931                                      | 1                | 1          |  |  |                        |                               | A1W0FL   | GB00B8W67662                        | -   |  | 1   | 17,2 G                      | 17,3G-7,3G-7,3G-7,2G-7,3G-7,3G-6,9G-7,1G-7G-7,1G-7,1G-6,9G               | 20               | 16,9             |
| kann.\$ 319,14                                    | 1                | 1          |  |  |                        |                               | A2DRUS   | CA53056H1047                        | Liberty Gold Corp.  |  | 1   | 0,32 G                      | 0,3322G-0,3332G-0,3324G-0,3324G-0,333G-0,3328G-0,3402G-0,33G             | 0,5              | 0,3              |
| US\$ 10,315                                       | 1                | 1          |  |  |                        |                               | A2AHD0   | US5312297063                        | Liberty Media Corp.   |  | 1   | 30,8 G                      | 30,6G-0,6G-0,4G-0,4G-0,2G  | 32,8             | 30,2             |
| US\$ 41,761                                       | 1                | 1          |  |  |                        |                               | A2AHD1   | US5312298889                        | -   |  | 1   | 30,2 G                      | 30G-0,2G-29,8G-30G-29,8G   | 32,2             | 29,6             |
| US\$ 98,094                                       | 1                | 1          |  |  |                        |                               | A2AHD2   | US5312294094                        | -   |  | 1   | 26,2 G                      | 25,6G-5,6G-5,6G-5,4G-4,8G  | 38,6             | 24,8             |
| US\$ 218,659                                      | 1                | 1          |  |  |                        |                               | A2AHD3   | US5312296073                        | -   |  | 1   | 26,2 G                      | 25,2G-5,2G-5,2G-5,2G-4,8G  | 38,2             | 24,8             |
| US\$ 23,974                                       | 1                | 1          |  |  |                        |                               | A2AHDZ   | US5312298707                        | -   |  | 1   | 57 G                        | 56,5G-6,5G-6,5G-7G-7,5G  | 63               | 49,6             |
| US\$ 207,452                                      | 1                | 1          |  |  |                        |                               | A2AHEA   | US5312298541                        | -   |  | 1   | 63 G                        | 63,5G-3,5G-3,5G-3G-3G-3G-2,5G-4G-4,5G-3G                                 | 70,5             | 55,5             |
| skr 423,836                                       |                  | 1          |  |  | 02.05.23               |                               | A3CN22   | SE0015949201                        | Lifco AB, (Glob.)   |  | 1   | 17,93 G                     | 17,965G  | 19,76            | 15,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 350   | 1                 | 4          |  | <b>2021</b><br>J=0,01                           | 29.09.22               |                               |  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                    | 1   | 0,74 G                      | 0,755G-0,74G-0,745G-<br>0,745G-0,74G-0,735G-<br>0,735G-0,735G                                   | 0,8              | 0,7              |
| US\$ 85,062                                       | 1                 | 1          | <b>2021</b><br>Q=0,74<br>Q=0,74<br>Q=0,86<br>Q=1   | <b>2022</b><br>Q=1<br>Q=1,08<br>Q=1,08<br>Q=1,2 | 12.01.23               |                               |  | A2AP88                              | US53223X1072 | Life Storage Inc.  | 1   | 110 G                       | 110G-0G-9G-9G-9G-<br>8G-11G-1G-G  | 121              | 88,5             |
| nkr 117,866                                       |                   | 1          |  |   |                        |                               |  | A2DUKY                              | NO0010591191 | Lifecare AS, (Glob.)                                     | 1   | 0,15 G                      | 0,1618G-0,162G-0,1718G-<br>0,1746G-0,1716G-<br>0,1692G-0,1762G-0,1574G                          | 0,25             | 0,14             |
| kann.\$ 445,626                                   | 1                 | 4          |  |   |                        |                               |  | A3C271                              | CA53228D1069 | Lifeist Wellness Inc.                                    | 1   | 0,03 G                      | 0,0335G   | 0,05             | 0,03             |
| US\$ 4.630,03                                     | 1                 | 1          |  |   |                        |                               |  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                | 1   | 0,3 G                       | 0,302G-0,298G-0,3G-0,3G-<br>0,3G-0,302G-0,3G-0,3G   | 0,37             | 0,26             |
| US\$ 17,077                                       | 1                 | 1          |  |   |                        |                               |  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                              | 1   | 64,04 G                     | 64,94G-4,74G-4,66G-<br>4,22G-4,24G-4,24G-3,04G-<br>3,88G-4,38G-3,4G-2,84G                       | 72,84            | 61,14            |
| US\$ 90,999                                       | 1                 | 11         |  |   |                        |                               |  | 875605                              | US80874P1093 | Light & Wonder Inc.                                      | 1   | 53,5 G                      | 53,5G-3,5G-3G-3G-3G-3G-<br>2,5G-2G-1,5G-1,5G  | 62,5             | 51,5             |
| US\$ 89,843                                       | 1                 | 1          |  |   |                        |                               |  | A3CPE4                              | US53228T1016 | Lightning eMotors Inc.                                   | 1   | 0,52 G                      | 0,525G  | 0,57             | 0,52             |
| kann.\$ 150,768                                   | 1                 | 6          |  |   |                        |                               |  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                 | 1   | 13,75 G                     | 13G   | 17,15            | 13               |
| Euro 373,437                                      | 1                 | 1          |  |   |                        |                               |  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                     | 1   | 0,8                         | 0,812G  | 1,32             | 0,78             |
| kann.\$ 61,478                                    | 1                 | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,22                           | 30.03.23               |                               |  | 905977                              | CA53278L1076 | Linamar Corp.  | 1   | 44,4 G                      | 44,4G   | 52               | 41,8             |
| US\$ 57,582                                       | 1                 | 1          | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,64  | <b>2023</b><br>Q=0,64                           | 30.03.23               |                               |  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                           | 1   | 156 G                       | 155G-5G-5G-4G-4G-4G-<br>3G-3G-3G-3G-3G  | 162,34           | 153              |
| US\$ 169,221                                      | 1                 | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45  | <b>2023</b><br>Q=0,45<br>Q=0,45                 | 06.04.23               |                               |  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1   | 23,8 G                      | 23,8G-4G-4,6G-4,2G-3,4G-<br>3,6G-3,4G-1,6G-1G   | 33,2             | 21               |
| US\$ 53,187                                       | 1                 | 7          |  |   |                        |                               |  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1   | 8,05 G                      | 8G-8G-8G-7,95G-8G-8G-<br>7,9G-7,8G-7,85G-7,95G-<br>7,95G  | 11,4             | 7,1              |
| Euro 492,161                                      | 1                 | 1          |  | <b>2023</b><br>Q=1,275                          | 13.03.23               |                               |  | A3D7VW                              | IE000S9YS762 | Linde plc  | 1   | 321,15 G                    | (exD)-318,75G-8,7G-<br>9,65G-5,45G-7,3-7,85G-<br>7,5G-6,05G-6,3G-5,25G-<br>4G-2,05G             | 342,2            | 312,05           |
| US\$ 11,007                                       | 1<br>zu je US\$ 1 | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,34  | <b>2022</b><br>Q=0,34<br>Q=0,34                 | 13.02.23               |                               |  | 904057                              | US5355551061 | Lindsay Corp.  | 1   | 135,2 G                     | 135G-4,9G-4,6G-3,9G-<br>4,4G-3,9G-3,1G-3,6G-<br>2,5G-1,5G-0,8G                                  | 158,3            | 130,8            |
| US\$ 2.017,357                                    | 1                 | 1          |  |   |                        |                               |  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.   | 1   | 0,37 G                      | 0,396G-0,394G-0,382G-<br>0,384G-0,384G-0,384G-<br>0,384G-0,384G-0,384G-<br>0,382G-0,382G-0,382G | 0,56             | 0,36             |
| sfrs 12,363                                       |                   | 1          |  |   |                        |                               |  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1   | 4,53 G                      | 4,54G-4,54G-4,53G-4,26G-<br>4,19G-4,19G-4,16G-4,19G-<br>4,19G                                   | 5,08             | 3,4              |
| kann.\$ 176,895                                   | 1                 | 1          |  |   |                        |                               |  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1   | 0,54 G                      | 0,54G   | 0,73             | 0,54             |
| US\$ 145,487                                      | 1                 | 1          |  | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 27.09.18               |                               |  | A2DHPF                              | CA5359195008 | Lions Gate Entertainment Corp.                           | 1   | 8,38 G                      | 8,048G  | 9,57             | 4,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 83,471                                    | 1          | 1          |  |                                    | 27.09.18               |                               |  | A2DH6Q                              | CA5359194019 | Lions Gate Entertainment Corp.                           | 1   | 8,93 G                      | 8,644G   | 10,2             | 5,17             |
| A\$ 2.198,455                                     |            | 7          |  |                                    |                        |                               |  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1   | 0,93 G                      | 0,9136G-0,9152G-<br>0,9148G-0,9148G-<br>0,9144G-0,9212G-<br>0,9138G-0,9168G-<br>0,9166G-0,9262G-0,9244G      | 1,09             | 0,79             |
| US\$ 88,511                                       | 1          | 1          |  |                                    |                        |                               |  | A110VP                              | US53630X1046 | Lipocine Inc.  | 1   | 0,28 G                      | 0,2829G-0,2839G-<br>0,2987G-0,2919G-<br>0,2962G-0,3015G-<br>0,3015G-0,3037G-<br>0,3221G-0,3392G-0,3441G      | 0,53             | 0,27             |
| US\$ 7,86   | 1          | 10         |  |                                    |                        |                               |  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1   | 3,22 G                      | 2,84G  | 3,38             | 2,26             |
| Euro 54,114                                       |            | 1          |  |                                    | 17.04.23               |                               |  | 877300                              | FR0000050353 | LISI S.A.  | 1   | 24,15 G                     | 24,15G-4,15G-4,05G-3,6G-<br>3,75G-3,85G-3,8G-3,65G   | 24,85            | 18,36            |
| US\$ 27,481                                       | 1          | 1          |  |                                    | 09.03.23               |                               |  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1   | 230,6 G                     | 231,2G-1,2G-0,8G-29,2G-<br>30,8G-0G-27,8G-4,4G-3G-<br>1,6G-18,6G   | 272,4            | 188,6            |
| kann.\$ 135,035                                   | 1          | 1          |  |                                    |                        |                               |  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                   | 1   | 20,22 G                     | 19,78G   | 24,51            | 16,71            |
| A\$ 1.221,192                                     |            | 7          |  |                                    |                        |                               |  | A14XX2                              | AU000000LIT3 | Lithium Australia Ltd., (Glob.)                          | 1   | 0,02 G                      | 0,023G-0,0241G   | 0,03             | 0,02             |
| kann.\$ 204,317                                   | 1          | 4          |  |                                    |                        |                               |  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1   | 0,62 G                      | 0,61G  | 0,64             | 0,38             |
| A\$ 629,098                                       |            | 7          |  |                                    |                        |                               |  | A2ANZD                              | AU000000LPI1 | Lithium Power International Ltd., (Glob.)                | 1   | 0,2 G                       | 0,183G-0,183G-0,1832G-<br>0,1832G-0,1846G-<br>0,1906G-0,1906G-<br>0,1906G-0,1906G-<br>0,1844G-0,183G-0,1906G | 0,32             | 0,18             |
| kann.\$ 96,496                                    | 1          | 1          |  |                                    |                        |                               |  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1   | 0,33 G                      | 0,331G   | 0,38             | 0,33             |
| skr 16,586  |            | 1          |  |                                    |                        |                               |  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1   | 0,99 G                      | 0,958G-0,958G-0,982G-<br>0,988G-0,956G-0,972G-<br>0,978G-0,972G  | 1,1              | 0,85             |
| US\$ 231,591                                      | 1          | 1          |  |                                    |                        |                               |  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1   | 62,48 G                     | 62,4G-2,42G-2,25G-2,04G-<br>2,09G-1,95G-1,47G-1,57G-<br>2,03G-3,25G-3G                                       | 75,64            | 61,47            |
| US\$ 179,549                                      | 1          | 10         |  |                                    |                        |                               |  | A2N464                              | US53814L1089 | Livent Corp.   | 1   | 19,93 G                     | 20,22G-0,45G-0,21G-0,1G-<br>19,43C-9,6-9,602G-<br>9,922G-9,716G-9,574G                                       | 25,48            | 17,26            |
| US\$ 87,1   | 1          | 10         |  |                                    |                        |                               |  | A3C4ZB                              | US53814X1028 | LiveOne Inc.   | 1   | 1,07 G                      | 1,03G-1,04G-1,02G-1,02G-<br>1,03G-1,02G-1,02G-<br>0,985G-0,97G-0,93G-<br>0,93G-0,875G                        | 1,25             | 0,55             |
| US\$ 75,328                                       | 1          | 1          |  |                                    |                        |                               |  | 936891                              | US5381461012 | LivePerson Inc.  | 1   | 8,75 G                      | 8,76G-8,724G-8,581G-<br>8,664G-8,708G-8,702G-<br>8,466G-8,422G-8,454G-<br>8,355G                             | 16,42            | 8,36             |
| US\$ 64,715                                       | 1          | 4          |  |                                    |                        |                               |  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1   | 19,83 G                     | 20,01G-19,965G-9,96G-<br>9,815G-9,985G-9,915G-<br>9,6G-9,425G-9,335G-<br>9,055G                              | 25,95            | 19,06            |
| US\$ 202,403                                      | 1          | 1          |  |                                    |                        |                               |  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1   | 6,2 G                       | 6,15G-6,15G-6,15G-6,1G-<br>6,15G-6,1G-6,1G-6,05G-<br>6,1G-6,15G-6,15G  | 7,45             | 4,42             |
| US\$ 267,065                                      | 1          | 1          |  |                                    | 15.03.23               |                               |  | 254570                              | US5018892084 | LKQ Corp.  | 1   | 50,5 G                      | 50,5G-0,5G-0,5G-0G-0,5G-<br>49,2G-9,4G-9,6G-9,4G-<br>9,6G-9,4G   | 54,5             | 49,2             |
| £ 67.206,555                                      |            | 1          |  |                                    | 13.04.23               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1   | 0,55 G                      | 0,56G-0,56G-0,55G-<br>0,535G-0,535G-0,535G-<br>0,535G-0,535G-0,53G-<br>0,525G                                | 0,61             | 0,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,08<br>J=0,08<br>I=0,08<br>Q=0,365<br>Q=0,405<br>Q=0,405<br>Q=0,405 |                        |                               |  |                                     |   |  |   |   |                                   |                                     |                  |
| US\$ 72,066                                       | 1                   | 1          | 2021<br>J=0,08   | 2022<br>J=0,08<br>I=0,08   | 01.04.22               |                               |  | A143LM US53946R1068                 | loanDepot Inc.                                | 1  | 1,58 G                                    | 1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,53G-1,56G   | 2,66                              | 1,48                                |                  |
| kann.\$ 322,714                                   | 1                   | 1          | 2022<br>Q=0,365<br>Q=0,405<br>Q=0,405<br>Q=0,405   | 2023<br>Q=0,405  | 14.03.23               |                               |  | 853286 CA5394811015                 | Loblaw Companies Ltd.                         | 1  | 78 G                                      | 78G   | 83                                | 78                                  |                  |
| US\$ 255,297                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=2,8<br>Q=2,8<br>Q=2,8<br>Q=3   | 2023<br>Q=3  | 28.02.23               |                               |  | 894648 US5398301094                 | Lockheed Martin Corp.                         | 1  | 447,55 G                                  | 448G-6G-5,1G-2,25G-4,15G-4,6G-2,2G-4,5G-5,5-4,3G-1,2G   | 465,55                            | 402,6                               |                  |
| US\$ 234,998                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625   | 2023<br>Q=0,0625   | 21.02.23               |                               |  | 851615 US5404241086                 | Loews Corp.                                   | 1  | 53 G                                      | 53,5G-3,5G-3G-3G-3G-2,5G-2G-1,5G-1G   | 58                                | 51                                  |                  |
| H\$ 5.685,407                                     | 1                   | 1          | 2020<br>I=0,43<br>S=0,58   | 2021<br>I=0,49   | 12.11.21               |                               |  | A1XA8H KYG555551095                 | Logan Group Co. Ltd.                          | 1  | 0,1 G                                     | 0,0957G-0,0968G-0,0933G-0,0928G-0,0933G-0,0931G-0,0924G-0,0907G-0,0902G-0,0927G-0,0905G-0,0924G | 0,17                              | 0,09                                |                  |
| US\$ 20,424                                       | 1                   | 1          |  |  |                        |                               |  | A3C9XT US67091J4040                 | LogicMark Inc.                                | 1  | 0,14 G                                    | 0,1405G-0,1415G-0,1375G-0,139G-0,138G-0,138G-0,1385G-0,124G-0,1245G-0,123G-0,122G (ausg)        | 0,42                              | 0,12                                |                  |
| sfrs 173,107                                      | 1                   | 4          | 2020<br>J=0,8746   | 2021<br>J=0,9621   | 26.09.22               |                               |  | A0J3YT CH0025751329                 | Logitech International S.A.                   | 1  |   |   |                                   |                                     |                  |
| Euro 2,884  |                     | 1          | 2021<br>J=6  | 2022<br>J=24   | 03.04.23               |                               |  | A2DR54 LU1618151879                 | Logwin AG, (Glob.)                            | 1  | 292 G                                     | 290G-0G-2G-88G-8G-8G-8G-90G-G-G   | 294                               | 258                                 |                  |
| skr 22,33   |                     | 1          |  |  |                        |                               |  | A2QGHU SE0014262549                 | Lohilo Foods AB, (Glob.)                      | 1  | 0,18 G                                    | 0,1136G-0,1136G-0,1786G-0,1724G-0,1714G-0,1604G-0,1528G-0,1562G                                 | 0,22                              | 0,05                                |                  |
| ARS 11,921  | 1                   | 1          | 2021<br>J=0,3835   | 2022<br>I=0,6907<br>S=0,1673   | 05.01.23               |                               |  | A2H5T5 US54150E1047                 | Loma Negra Compañía Industrial Argentina S.A. | 1  | 6 G                                       | 5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-6G-6G  | 7,2                               | 5,9                                 |                  |
| kann.\$ 347,901                                   | 1                   | 8          |  |  |                        |                               |  | A2DJKB CA54163Q4097                 | Lomiko Metals Inc.                            | 1  | 0,01 G                                    | 0,0125G-0,025   | 0,03                              | 0,01                                |                  |
| £ 507,784   | 1                   | 1          | 2021<br>I=0,25<br>S=0,7  | 2022<br>I=0,317<br>S=0,753   | 20.04.23               |                               |  | A0JEJF GB00B0SWJX34                 | London Stock Exchange Group PLC               | 1  | 81,5 G                                    | 82,5G-2,5G-3,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G  | 88                                | 78,5                                |                  |
| H\$ 6.341,705                                     | 1                   | 1          | 2021<br>I=1,2478<br>I=0,5758<br>S=1,4344   | 2022<br>I=0,3621   | 24.11.22               |                               |  | A0YDPN KYG5635P1090                 | Longfor Group Holdings Ltd.                   | 1  | 2,52 G                                    | 2,5G-2,48G-2,46G-2,44G-2,44G-2,44G-2,48G-2,42G  | 3,34                              | 2,42                                |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1   | 1          | 2021<br>J=1,5  | 2022<br>J=1,75   | 09.05.23               |                               |  | 928619 CH0013841017                 | Lonza Group AG                                | 1  |   | (ausg)  |                                   |                                     |                  |
| kann.\$ 141,588                                   | 1                   | 8          |  |  |                        |                               |  | A3DDZU CA54342Q1063                 | Looking Glass Labs Ltd.                       | 1  | 0,02                                      | 0,02G   | 0,05                              | 0,01                                |                  |
| skr 75,28   | 1                   | 1          | 2021<br>J=8,5  | 2022<br>J=12   | 05.05.23               |                               |  | A2P6WP SE0014504817                 | Loomis AB, (Glob.)                            | 1  | 29,76 G                                   | 30,24G-0,14G-29,96G-9,52G-9,04G-9,36G-9,22G-9G  | 31,46                             | 25,34                               |                  |
| US\$ 71,774                                       | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2023<br>Q=0,24   | 09.03.23               |                               |  | 861032 US5463471053                 | Louisiana Pacific Corp.                       | 1  | 52,56 G                                   | 52,41G-2,42G-2,09G-1,82G-2,01G-1,88G-1,6G-1,77G-1,47G-2,04G-1,13G                               | 66,04                             | 51,13                               |                  |
| US\$ 620,701                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,6<br>Q=0,8<br>Q=0,8<br>Q=0,8   | 2022<br>Q=0,8<br>Q=1,05<br>Q=1,05<br>Q=1,05                                    | 24.01.23               |                               |  | 859545 US5486611073                 | Lowe's Companies Inc.                         | 1  | 185,6 G                                   | 185,76G-5,64G-5,6G-4,24G-5,28G-5,46G-2,7G-7,56G-6,2G-3,86G                                      | 202,85                            | 179,24                              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                                  |  |   |  |                                   |                  |                  |
| US\$ 78,674                                       | 1                 | 1          | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2023</b><br>Q=0,3                         | 13.03.23               |                               |  | A1JZ6S US50212V1008                 | LPL Financial Holdings Inc.      | 1  | 224 G                                     | (exD)-214G   | 238                               | 199              |                  |
| US\$ 76,129                                       | 1                 | 1          |  |  |                        |                               |  | 866808 US5021601043                 | LSB Industries Inc.              | 1  | 11,1 G                                    | 11G-1G-1G-0,9G-0,9G-0,3G-0,9G-0,7G   | 13,6                              | 10,3             |                  |
| US\$ 41,373                                       | 1                 | 7          | <b>2021</b>  | <b>2022</b>                                  | 22.03.23               |                               |  | 884625 US5021751020                 | LTC Properties Inc.              | 1  | 31,54 G                                   | 31,53G-1,5G-1,5G-1,5G-1,49G-1,62G-2G-1,19G   | 35,62                             | 31,19            |                  |
| A\$ 1.439,56                                      |                   | 7          |  |  |                        |                               |  | A0M6U8 AU000000LOM6                 | Lucapa Diamond Co. Ltd., (Glob.) | 1  | 0,02 G                                    | 0,024G-0,024G-0,024G-0,024G-0,024G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G | 0,03                              | 0,02             |                  |
| kann.\$ 453,567                                   | 1                 | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025  | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |  | A0MYR8 CA54928Q1081                 | Lucara Diamond Corp.             | 1  | 0,37 G                                    | 0,3695G  | 0,47                              | 0,33             |                  |
| Euro 14,973                                       |                   | 4          | <b>2019</b><br>I=0,35  | <b>2021</b><br>I=0,21                        | 21.11.22               |                               |  | A14MCV NL0010998878                 | Lucas Bols N.V.                  | 1  | 10,3 G                                    | 10,55G-0,5G-0,4G-0,35G-0,3G-0,3G-0,4G-0,3G-0,3G-0,35G-0,35G                        | 10,65                             | 10,05            |                  |
| US\$ 1.830,45                                     | 1                 | 1          |  |  |                        |                               |  | A3CVXG US5494981039                 | Lucid Group Inc.                 | 1  | 7,37 G                                    | 7,273G-7,317G-7,529G-7,346G-7,388G-7,293G-6,98G-7,038G-7,056G-7,293G-7,177G-7,184G | 8,6                               | 6,98             |                  |
| US\$ 2.285,813                                    | 1                 | 4          | <b>2021</b><br>J=0,34  | <b>2022</b><br>I=0,17                        | 12.10.22               |                               |  | A2QGE5 US54975P1021                 | Lufax Holding Ltd.               | 1  | 1,72 G                                    | 1,7G-1,7G-1,72G-1,78G-1,77G-1,77G-1,83G-1,77G                                      | 2,98                              | 1,7              |                  |
| US\$ 122,399                                      | 1                 | 1          |  |  |                        |                               |  | A0MXBY US5500211090                 | Lululemon Athletica Inc.         | 1  | 276,45 G                                  | 279G-8,25G-7,85G-4,9G-5,85G-5,15G-2,55G-3,65G-0,95G-3,35G-2,4G-0,75G               | 315,2                             | 265,85           |                  |
| US\$ 1.001,304                                    | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25    | 29.08.22               |                               |  | A2QMYN US5502411037                 | Lumen Technologies Inc.          | 1  | 2,52 G                                    | 2,51-2,47G-2,5G-2,46G-2,43G-2,42G-2,38G-2,46G-2,42G-2,39G-2,37G                    | 5,56                              | 2,37             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 68,5   | 1                   | 7          |  |   |                        |                               |  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.  | 1   | 48,45 G                     | 48,015G-7,915G-7,85G-7,52G-7,87G-7,77G-7,085G-7,205G-7,41G-6,37G             | 57,1             | 46,37            |
| kann.\$ 376,356                                   | 1                   | 1          |  |   |                        |                               |  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.   | 1   | 0,33 G                      | 0,3345G  | 0,37             | 0,23             |
| US\$ 272,177                                      | 1                   | 1          |  |   |                        |                               |  | A2QDGP                              | US5504241051 | Luminar Technologies Inc.   | 1   | 7,96 G                      | 7,8G-7,98G-7,96G-7,8-8,08G-8,1G  | 9,88             | 3,64             |
| kann.\$ 236                                       | 1                   | 1          |  | <b>2022</b>                                     | 23.08.22               |                               |  | A12GZU                              | CA5503711080 | Lundin Gold Inc.  | 1   |                             | 9,03G  | 9,03             | 9,03             |
| kann.\$ 770,947                                   | 1                   | 4          | <b>2021</b><br>Q=0,06<br>Q=0,18<br>Q=0,09<br>Q=0,2   | <b>2022</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 23.03.23               |                               |  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.   | 1   | 5,43 G                      | 5,308G   | 6,86             | 5,31             |
| US\$ 492,499                                      | 1                   | 4          |  |   |                        |                               |  | A2N5K7                              | VGG569811067 | Luokung Technology Corp.  | 1   | 0,11 G                      | 0,1111G  | 0,2              | 0,11             |
| US\$ 51,022                                       | 1                   | 10         | <b>2021</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2022</b><br>Q=0,12                           | 03.11.22               |                               |  | A2H8ZP                              | US5505501073 | Luther Burbank Corp.  | 1   | 9,5 G                       | 9,5G-9,5G-9,45G-9,45G-9,5G-9,5G-9,25G-9,7G                                   | 11,3             | 9,25             |
| Euro 502,048                                      | 1                   | 1          | <b>2021</b><br>I=3<br>S=7  | <b>2022</b><br>I=5<br>S=7                       | 25.04.23               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 791,5 G                     | 807,8-4,2G-799G-85,2G-91G-88,7G-7,4-2,2G-4,1G-3,1G-1,4G                      | 829,9            | 680,4            |
| US\$ 369,481                                      | 1                   | 10         |  |   |                        |                               |  | A2PE38                              | US55087P1049 | Lyft Inc.   | 1   | 8,1 G                       | 8,162G-8,143G-8,13G-8,119G-8,149G-8,121G-7,936G-7,857G-7,927G-7,745G         | 17,18            | 7,75             |
| A\$ 905,073                                       |                     | 7          |  |   |                        |                               |  | 871899                              | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.)   | 1   | 4,36 G                      | 4,2875-4,2885G-4,2575G-4,2255G-4,1385G-4,1475G-4,108G-4,1275G-4,1375G-4,198G | 6,32             | 4,11             |
| Euro 325,992                                      |                     | 1          | <b>2022</b><br>Q=1,13<br>Q=6,39<br>Q=1,19<br>Q=1,19  | <b>2023</b><br>Q=1,19                           | 03.03.23               |                               |  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)   | 1   | 83,13 G                     | 84,6-3,2G-2,97G-1,55G-1,33G-2,43G-1,8G-1,2-0,3G-1,28G-0,16G                  | 93,9             | 76,84            |
| £ 2.360,105                                       | 1                   | 1          | <b>2021</b><br>I=0,061<br>S=0,122  | <b>2022</b><br>I=0,062<br>S=0,134               | 16.03.23               |                               |  | A2PSZW                              | GB00BKFB1C65 | M&G PLC   | 1   | 2,4 G                       | 2,4G-2,4G-2,36G-2,3G-2,32G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G               | 2,62             | 2,12             |
| US\$ 168,044                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2  | <b>2023</b><br>Q=1,3                            | 03.03.23               |                               |  | 863582                              | US55261F1049 | M&T Bank Corp.  | 1   | 122,5 G                     | 123,65G-4,95G-4,95G-16,95G-6,95G-6,75G-3,85G-9,8G-9,45G-8,4G                 | 150,1            | 113,85           |
| Yen 678,952                                       |                     | 4          | <b>2021</b><br>I=0<br>S=16   | <b>2022</b><br>I=0<br>S=19                      | 30.03.23               |                               |  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)  | 1   | 22,2 G                      | 22,6G-2,6G-2,6G-2,8G-3G-3G-3G-2,8G   | 26,2             | 21,2             |
| kann.\$ 3,275                                     | 1                   | 9          |  |   |                        |                               |  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.   | 1   | 0,34 G                      | 0,348G-0,348G-0,35G-0,348G-0,338G  | 0,4              | 0,23             |
| Euro 11,524                                       |                     | 1          |  |   |                        |                               |  | A3C7A5                              | FR0012634822 | MaaT Pharma S.A.  | 1   | 9,88 G                      | 9,78G  | 10,85            | 7,9              |
| A\$ 386,477                                       |                     | 4          | <b>2021</b><br>I=2,72<br>S=3,5   | <b>2022</b><br>I=1,2276<br>I=3                  | 07.11.22               |                               |  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)   | 1   | 112 G                       | 111G-1G-1G-1G-1G-1G-1G-G-8G-9G-9G  | 126              | 101              |
| US\$ 61,475                                       | 1                   | 1          |  |   |                        |                               |  | A1W6ND                              | US5560991094 | MacroGenics Inc.  | 1   | 4,98 G                      | 5,05G-5,1G-5,15G-5,3G-5,2G-5,55G-5,35G-5,5G-5,5G-5,4G-5,4G                   | 5,95             | 4,98             |
| US\$ 271,112                                      | 1                   | 1          | <b>2020</b><br>Q=0,3775<br>Q=0,15<br>Q=0,15<br>Q=0,1575  | <b>2021</b><br>Q=0,1575<br>Q=0,1575<br>Q=0,1575 | 14.03.23               |                               |  | A0MS7Y                              | US55616P1049 | Macy's, Inc.  | 1   | 18,31 G                     | 18,124G-8,088G-8,078G-8,04G-8,228G-8,238G-7,136G-7,402G                      | 22,78            | 17,14            |
| US\$ 18,138                                       | 1                   | 10         |  |   |                        |                               |  | A2APCZ                              | US5588681057 | Madrigal Pharmaceuticals Inc.   | 1   | 224 G                       | 222G-2G-2G-2G-2G-4G-2G-G   | 254              | 220              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| kann.\$ 102,853<br>US\$ 60,556                    | 1<br>1                  | 1<br>10    |  |  |                        |                               |  | 460241<br>A2JPD6                    | CA55903Q1046<br>US55910K1088 | Mag Silver Corp.<br>Magenta Therapeutics Inc.  | 1<br>1                                    | 10,35 G<br>0,68 G           | 10,38G<br>0,7G-0,7G-0,7G-0,695G-<br>0,695G-0,69G-0,685G-<br>0,7G-0,69G-0,69G-0,7G           | 15,83<br>0,76    | 10,35<br>0,68    |
| kann.\$ 285,952                                   | 1                       | 1          | <b>2022</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45  | <b>2023</b><br>Q=0,46                            | 23.02.23               |                               |  | 868610                              | CA5592224011                 | Magna International Inc.   | 1   | 50,47 G                     | 49,54G  | 61,61            | 49,54            |
| A\$ 970,331                                       |                         | 7          |  |  |                        |                               |  | A12CDJ                              | AU000000MNS3                 | Magnis Energy Technologies Ltd., (Glob.)   | 1   | 0,21 G                      | 0,198G-0,198G-0,1984G-<br>0,1983G-0,1981G-<br>0,2084G-0,2026G-<br>0,1976G-0,2044G-0,1989G   | 0,28             | 0,2              |
| US\$ 135,057                                      | 1                       | 1          |  |  |                        |                               |  | A2P75A                              | US55955D1000                 | Magnite Inc.   | 1   | 8,15 G                      | 8,043G-8,043G-8,068G-<br>7,984G-8,004G-8,072G-<br>7,884G-7,894G-7,843G-<br>8G-7,951G-7,868G | 12,83            | 7,84             |
| nkr 66,823  |                         | 1          | <b>2016</b><br>J=0   | <b>2019</b><br>Q=0,25                            | 10.03.20               |                               |  | A0D9BZ                              | NO0010187032                 | Magnora ASA, (Glob.)   | 1   | 1,9 G                       | 1,978G  | 2,27             | 1,87             |
| HUF 201,16  | 1                       | 1          | <b>2020</b><br>J=0,2633  | <b>2021</b><br>J=0,1856                          | 28.04.22               |                               |  | 910447                              | US5597761098                 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,88 G                      | 4,98G-4,96G-4,94G-4,94G-<br>4,72G   | 5,25             | 3,8              |
| US\$ 87,171                                       | 1<br>zu je HUF 100<br>1 | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 |                        |                               |  | A0QZ6P                              | BMG5753U1128                 | Maiden Holdings Ltd.   | 1   | 2,3 G                       | 2,38G   | 2,38             | 1,88             |
| US\$ 79,55  | 1                       | 1          | <b>2022</b>  | <b>2023</b>                                      | 07.06.23               |                               |  | A0X8Y3                              | US56035L1044                 | Main Street Capital Corp.  | 1   | 35,84 G                     | 36,065G-5,995G-6,235G-<br>6,015G-5,57G-5,405G-<br>4,965G-4,99G-4,8G-<br>5,795G-5,31G        | 40,14            | 34,2             |
| Euro 14,493                                       |                         | 1          |  |  |                        |                               |  | A3C6XX                              | NL0015000LC2                 | Mainz Biomed N.V.  | 1   | 6,15 G                      | 6,252G-6,208G-6,252G-<br>6,202G-6,024G-5,964G-<br>5,954G-5,602G-5,758G-<br>5,652G-5,732G    | 7,07             | 5,6              |
| Euro 328,64                                       |                         | 1          | <b>2020</b><br>J=0,116   | <b>2021</b><br>J=0,183                           | 19.04.22               | 007                           |  | A1W0E6                              | IT0004931058                 | Maire Tecnimont S.p.A.   | 1   | 3,96 G                      | 4,01G-4,01G-3,994G-<br>3,868G-3,874G-3,878G-<br>3,856G-3,812G-3,792G-<br>3,738G             | 4,23             | 2,98             |
| kann.\$ 1.042,664<br>Euro 100                     | 1                       | 4<br>1     |  | <b>2021</b><br>J=0,0867<br>J=0,2333              | 22.06.22               |                               |  | A0BK1D<br>A3C3EP                    | CA5609121077<br>LU2382956378 | Majestic Gold Corp.<br>Majorel Group Luxembourg S.A.                                   | 1<br>1                                    | 0,07 G<br>21,45 G           | 0,065G<br>21,35G-1,35G-1,25G-1,2G-<br>1,15G-1,35G-1,05G-1G                                  | 0,07<br>23,7     | 0,06<br>19,62    |
| kann.\$ 49,187<br>Yen 280,018                     | 1                       | 1<br>4     |  | <b>2021</b><br>I=10<br>S=62                      | <b>2022</b><br>I=10    | 29.09.22                      |  | A2P369<br>856907                    | CA56086L1022<br>JP3862400003 | Makara Mining Corp.<br>Makita Corp., (Glob.)   | 1<br>1                                    | 0,01 G<br>21,54 G           | 0,01G<br>21,62G-1,64G-1,62G-<br>1,72G-1,76G-1,82G-1,76G-<br>1,82G-1,86G-1,74G-1,8G          | 0,01<br>25,46    | 0,01<br>21,26    |
| US\$ 1.240,545                                    | 1                       | 1          | <b>2021</b><br>I=0,0406<br>S=0,0674  | <b>2022</b><br>I=0,047<br>S=0                    | 06.04.23               |                               |  | A2PG8B                              | JE00BJ1DLW90                 | Man Group PLC  | 1   | 3,16 G                      | 3,2G-3,2G-3,12G-3,06G-<br>3,08G-3,08G-3,06G-3,06G-<br>3,06G-2,98G-3,02G                     | 3,24             | 2,4              |
| US\$ 54,537                                       | 1                       | 4          | <b>2020</b>  | <b>2021</b>                                      | 03.06.22               |                               |  | A1J2MK                              | KYG5784H1065                 | Manchester United PLC [New]  | 1   | 18,78 G                     | 18,685G-8,685G-8,62G-<br>8,54G-8,8G-8,555G-8,51G-<br>8,68G-8,585G-9,02G                     | 26,92            | 18,51            |
| kann.\$ 92,457<br>kann.\$ 126,708                 | 1<br>1                  | 1<br>1     |  |  |                        |                               |  | A2PM64<br>A3CY96                    | CA5625684025<br>CA5626783008 | Mandalay Resources Corp.<br>Manganese X Energy Corp.                                   | 1<br>1                                    | 1,73 G                      | 1,684G<br>0,1207G   | 2,05<br>0,12     | 1,67<br>0,12     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 39,668                                       |                   | 1          | 2020<br>J=0,6  | 2021<br>J=0,8   | 20.06.22               |                               |  | 868918                              | FR0000038606 | Manitou B.F. S.A.  | 1   | 23,45 G                     | 23,35G   | 27,8             | 23,35            |
| US\$ 35,085                                       | 1                 | 7          |  |   |                        |                               |  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                       | 1   | 16,5 G                      | 16,4G-6,4G-6,3G-6,3G-<br>6,3G-6,3G-6,2G-5,8G-<br>6,1G-5,8G-5,6G                              | 18,4             | 8,45             |
| US\$ 263,924                                      | 1                 | 10         |  |   |                        |                               |  | A2DMZL                              | US56400P7069 | MannKind Corp.   | 1   | 4,15 G                      | 4,1935G-4,1875G-<br>4,1865G-4,18G-4,1885G-<br>4,18G-4,126G-4,2135G-<br>4,2075G-4,133G-4,044G | 5,25             | 4,04             |
| US\$ 50,785                                       | 1                 | 1          | 2021   | 2022  | 30.11.22               |                               |  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                       | 1   | 75,5 G                      | 75,5G-5,5G-5G-5G-5G-<br>4,5G-4G-3,5G-3G-3G   | 85,5             | 73               |
| kann.\$ 1.858,215                                 | 1                 | 1          | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,365   | 27.02.23               |                               |  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                 | 1   | 17,8 G                      | 17,65G   | 18,78            | 16,46            |
| Euro 3.079,553                                    |                   | 1          | 2021<br>I=0,0606<br>S=0,0857   | 2022<br>I=0,0604  | 28.11.22               |                               |  | A0LCRN                              | ES0124244E34 | Mapfre S.A.  | 1   | 1,97 G                      | 1,986G-1,981G-1,934G-<br>1,895G-1,906G-1,914G-<br>1,914G-1,912G-1,9G-<br>1,894G              | 2,04             | 1,75             |
| kann.\$ 122,391                                   | 1                 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,21  | 23.03.23               |                               |  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                    | 1   | 16,2 G                      | 15,8G  | 19,3             | 15,8             |
| - 5.236,061                                       |                   | 4          |  | 2021<br>I=0,0009<br>I=0,0062<br>I=0,0119<br>J=0,0146<br>I=0,006<br>I=0,0036 | 07.02.23               |                               |  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)             | 1   | 1,11 G                      | 1,104G-1,104G-1,0972G-<br>1,0976G-1,101G-1,101G-<br>1,0942G-1,0934G                          | 1,26             | 1,09             |
| US\$ 116,81                                       | 1                 | 1          |  |   |                        |                               |  | A2QQBE                              | US5657881067 | Marathon Digital Holdings Inc.                           | 1   | 4,98 G                      | 5,65G-5,68G-5,65G-5,33G-<br>5,26G-5,33G-5,15G-5,37G-<br>5,85G-5,95-5,89G-5,85G               | 8,34             | 3,18             |
| kann.\$ 395,787                                   | 1                 | 1          | 2021<br>Q=0,05<br>Q=0,06<br>Q=0,07<br>Q=0,08   | 2022<br>Q=0,08<br>Q=0,09<br>Q=0,1   | 14.02.23               |                               |  | A0YH1U                              | CA56580Q1028 | Marathon Gold Corp.                                      | 1   |                             | 0,573G   | 0,57             | 0,57             |
| US\$ 629,654                                      | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | 852789                              | US5658491064 | Marathon Oil Corp.                                       | 1   | 22,46 G                     | 22,255G-2,305G-2,21G-<br>2,03G-2,055G-1,935G-<br>1,33G-1,475G-1,87G-<br>1,365G               | 26,68            | 21,33            |
| US\$ 445,547                                      | 1                 | 1          | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,75   | 2023<br>Q=0,75  | 15.02.23               |                               |  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                 | 1   | 121,4 G                     | 120G-0G-0G-17,98G-8,2G-<br>8,9G-5,62G-5,54G-7,24G-<br>5,16G                                  | 125,42           | 101,24           |
| US\$ 131,785                                      | 1                 | 1          |  |   |                        |                               |  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                       | 1   | 13,51 G                     | 13,604G-3,608G-3,584G-<br>3,526G-3,5G-3,504G-<br>3,936G-4,214G                               | 15,38            | 11,87            |
| Euro 111,99                                       |                   | 1          |  |   |                        |                               |  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                        | 1   | 2,18 G                      | 2,18G  | 2,35             | 2,1              |
| US\$ 21,854                                       | 1                 | 10         |  |   |                        |                               |  | 914727                              | US5679081084 | MarineMax Inc.   | 1   | 28,6 G                      | 29G-9G-8,8G-8,8G-8,8G-<br>8,8G-8,6G-8G-7,8G-7,8G-<br>7,4G                                    | 33,2             | 27               |
| Euro 1,512  | 1                 | 1          |  |   |                        |                               |  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                     | 1   | 39,7 G                      | 38,5G  | 57,8             | 38,5             |
| US\$ 13,409                                       | 1                 | 1          |  |   |                        |                               |  | 885036                              | US5705351048 | Markel Corp.   | 1   | 1.176 G                     | 1181,5G-0,5G-77,5G-1G-<br>7G-3,5G-63G-2G-42,5G-<br>9,5G-3G                                   | 1.330,5          | 1.142,5          |
| US\$ 37,609                                       | 1                 | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2023<br>Q=0,72  | 07.02.23               |                               |  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                | 1   | 328,1 G                     | 324,5G-4,4G-3,6G-1,7G-<br>3G-2,6G-0G-30,4G-6,7G-<br>40,4G-37,4G                              | 352,9            | 259,4            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0,068<br>Q=0,068<br>S=0,071<br>I=0,039        |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| £ 1.964,873                                       | 1                 | 4          |  | <b>2017</b><br>I=0,068<br>Q=0,068<br>S=0,071<br>I=0,039 | 14.11.19               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1   | 1,76 G                      | 1,715G-1,695G-1,755G-1,705G-1,74G-1,73G-1,725G-1,725G-1,725G-1,675G                   | 1,84             | 1,34             |
| US\$ 308,121                                      | 1                 | 1          |  | <b>2020</b><br>Q=0,48<br>Q=0,3<br>Q=0,3<br>Q=0,4        | 23.02.23               |                               |  | 913070                              | US5719032022 | Marriott International Inc.                              | 1   | 155,02 G                    | 154,2G-3,98G-3,56G-2,8G-2,88G-2,6G-0,96G-0,66G-48,56G-9,62G                           | 169,12           | 138,48           |
| US\$ 37,235                                       | 1                 | 1          |  | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,62     | 01.03.23               |                               |  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1   | 133,2 G                     | 133,95G-3,95G-3,5G-2,7G-3,3G-2,9G-1,95G-29,85G-7,65G-7,6G-7,1G                        | 152,45           | 125,05           |
| US\$ 494,571                                      | 1<br>zu je US\$ 1 | 1          |  | <b>2022</b><br>Q=0,535<br>Q=0,535<br>Q=0,59<br>Q=0,59   | 25.01.23               |                               |  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1   | 147,26 G                    | 147,38G-7,42G-6,9G-6,08G-6,74G-6,34G-5,32G-7,12G-6,2G-5,86G-4G                        | 162,16           | 144              |
| £ 634,149   | 1                 | 9          |  | <b>2017</b><br>I=0,027<br>Q=0,048<br>S=0,048<br>I=0,027 | 12.12.19               |                               |  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC  | 1   | 0,43 G                      | 0,4316G-0,4324G-0,4252G-0,4182G-0,4238G-0,4262G-0,4244G-0,43G-0,4208G-0,4138G-0,4298G | 0,5              | 0,41             |
| US\$ 62,104                                       | 1                 | 1          |  | <b>2022</b><br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66     | 03.03.23               |                               |  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1   | 321,35 G                    | 319,2G-9,45G-8,35G-6,65G-7,8G-7,4G-4,8G-3,75G-3,45G-4,35G-0,9G                        | 355,9            | 310,9            |
| Yen 1.698,396                                     |                   | 4          |  | <b>2021</b><br>I=25,5<br>S=36,5                         | 30.03.23               |                               |  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1   | 12,71 G                     | 12,67G-2,685G-2,65G-2,71G-2,73G-2,765G-2,46G-2,605G-2,64G-2,555G-2,49G                | 13,28            | 10,24            |
| Yen 208,66  |                   | 4          |  | <b>2021</b><br>I=26<br>S=26                             | 30.03.23               |                               |  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1   | 14,4 G                      | 14,2G-4,3G-4,4G-4,5G-4,4G   | 15,4             | 13,6             |
| US\$ 856,9  | 1                 | 1          |  | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06               | 05.01.23               |                               |  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1   | 38,2 G                      | 36,64G  | 43,97            | 32,18            |
| US\$ 225,203                                      | 1<br>zu je US\$ 1 | 1          |  | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28     | 22.02.23               |                               |  | 856632                              | US5745991068 | Masco Corp.  | 1   | 46,8 G                      | 47G-6,8G-6,6G-6,4G-6,6G-6,4G-6,2G-6,8G-6,4G-6,2G                                      | 52               | 43,4             |
| US\$ 52,602                                       | 1                 | 4          |  |   |                        |                               |  | 578074                              | US5747951003 | Masimo Corp.   | 1   | 161,3 G                     | 162,1G-2,1G-1,7G-0,9G-1,45G-0,95G-59,7G-62,75G-2,55G-3,7G-2,2G-1,25G                  | 170,85           | 136,35           |
| kann.\$ 136,293                                   | 1                 | 4          |  |   |                        |                               |  | A1J8EY                              | CA57520W1005 | Mason Graphite Inc.                                      | 1   |                             | 0,1694G   | 0,17             | 0,17             |
| US\$ 128,492                                      | 1                 | 1          |  |   |                        |                               |  | A3DVW8                              | US57638P1049 | MasterBrand Inc.   | 1   | 8,4 G                       | 8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,3G-8G-7,95G                                      | 9,35             | 6,79             |
| US\$ 945,723                                      | 1                 | 1          |  | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,57     | 05.04.23               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.  | 1   | 325,05 G                    | 327,5G-7,75G-6,5G-5,35G-5,4G-5,4G-0,25G-19,8G-21,75G-0,9G                             | 352,35           | 319,8            |
| US\$ 119,072                                      | 1                 | 1          |  | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,1<br>Q=0,1       | 24.02.23               |                               |  | A1JTVV                              | US5764852050 | Matador Resources Co.                                    | 1   | 48,8 G                      | 47,4G   | 62,5             | 47,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| DKK 38,291  | 1<br>zu je DKK 2,5 | 4          | 2020<br>J=2  | 2021<br>J=2                                  | 29.06.22               |                               |  | A1W023                              | DK0060497295 | Matas A/S   | 1   | 10,75 G                     | 10,74G-0,74G-0,72G-0,5G-0,45G-0,52G-0,58G-0,63G                               | 11,62            | 9,27             |
| US\$ 279,324                                      | 1                  | 1          |  |  |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 34,18 G                     | 33,5G   | 48,8             | 33,5             |
| Euro 59,064                                       | 1                  | 1          |  |  |                        |                               |  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1   | 7,48 G                      | 7,5G-7,5G-7,48G-7,46G-7,42G-7,44G-7,4G-7,42G-7,4G-7,5G-7,42G-7,3G             | 10,4             | 7,3              |
| US\$ 216,865                                      |                    | 10         |  |  |                        |                               |  | A2DMQP                              | US5768101058 | Matinas BioPharma Holdings Inc.   | 1   | 0,43 G                      | 0,4182G   | 0,46             | 0,42             |
| A\$ 412,005                                       |                    | 7          |  |  |                        |                               |  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)   | 1   | 0,02 G                      | 0,0172G-0,017G-0,018G-0,018G-0,0182G  | 0,03             | 0,01             |
| Yen 259,265                                       |                    | 4          | 2021<br>I=20<br>S=20   | 2022<br>I=20<br>S=20                         | 30.03.23               |                               |  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)   | 1   | 5,55 G                      | 5,45G-5,45G-5,55G-5,55G-5,5G  | 5,6              | 5,35             |
| US\$ 355,712                                      | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15           | 21.08.17               |                               |  | 851704                              | US5770811025 | Mattel Inc.   | 1   | 15,61 G                     | 15,642G-5,628G-5,584G-5,51G-5,562G-5,524G-5,354G-5,322G-5,204G-5,08G          | 19,82            | 15,08            |
| US\$ 30,42  | 1<br>zu je US\$ 1  | 10         | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23   | 2022<br>Q=0,23                               | 03.02.23               |                               |  | 905720                              | US5771281012 | Matthews International Corp.  | 1   | 33,6 G                      | 33,6G-3,6G-3,6G-3,2G-3,2G-3G-2,8G-3,4G-3,4G-3G-2,6G                           | 36,8             | 28               |
| kann.\$ 293,711                                   | 1                  | 6          |  |  |                        |                               |  | A2QA2M                              | CA5777891006 | Mawson Gold Ltd.  | 1   | 0,15 G                      | 0,1572G   | 0,18             | 0,14             |
| kann.\$ 161,884                                   | 1                  | 1          |  |  |                        |                               |  | A2PT41                              | CA57772U3073 | MAX Resource Corp.  | 1   |                             | 0,1G-0,121  | 0,12             | 0,1              |
| US\$ 74,71  | 1                  | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2023<br>Q=0,01                               | 14.03.23               |                               |  | A2PBD3                              | US57778K1051 | Maxar Technologies Inc.   | 1   | 47,56 G                     | 48,07G-7,925G-7,49G-7,575G-7,715G-7,73G-7,115G-7,185G-7,18G-7,16G-7,21G-6,87G | 48,69            | 45,53            |
| US\$ 45,033                                       |                    | 1          |  |  |                        |                               |  | A2QBJK                              | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.)   | 1   | 25,47 G                     | 25,64G  | 25,64            | 14,19            |
| US\$ 60,773                                       | 1                  | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 2023<br>Q=0,28                               | 14.02.23               |                               |  | 907462                              | US5779331041 | Maximus Inc.  | 1   | 71 G                        | 72G-1,5G-1,5G-1,5G-2G-1,5G-68,5G-71G-0,5G-G-69G                               | 78,5             | 63,5             |
| US\$ 78,746                                       | 1                  | 1          |  |  |                        |                               |  | A0RM07                              | US57776J1007 | MaxLinear Inc.  | 1   | 31,04 G                     | 30,54G-0,51G-0,48G-0,37G-0,28G-0,37G-0,47G-0,03G                              | 38,61            | 30,03            |
| Euro 20   | 1                  | 1          | 2020<br>J=3,2  | 2021<br>J=3,5                                | 03.05.22               |                               |  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG  | 1   | 156,2 G                     | 157,8G-7,4G-5,4G-3,8G-4,6G-4,8G-4G-5,2G-4,4G-7G                               | 160,8            | 150,2            |
| Yen 631,804                                       |                    | 4          | 2021<br>I=0<br>S=20  | 2022<br>I=20<br>S=20                         | 30.03.23               |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)  | 1   | 8,99 G                      | 8,456G-8,456G-8,456G-8,478G-8,446G-8,372G-8,35G-8,498G-8,462G-8,414G-8,374G   | 9,28             | 6,68             |
| US\$ 54,838                                       | 1<br>zu je US\$ 1  | 1          |  |  |                        |                               |  | 874020                              | US55262C1009 | MBIA Inc.   | 1   | 10,1 G                      | 10,1G-0,1G-0,1G-0G-0,1G-0G-0G-9,85G-9,7G-9,55G                                | 12,9             | 9,55             |
| A\$ 397,682                                       |                    | 7          |  |  |                        |                               |  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)   | 1   | 0,08 G                      | 0,0755G-0,0755G-0,073G-0,073G-0,073G  | 0,21             | 0,07             |
| US\$ 250,721                                      | 1                  | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37   | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39 | 29.12.22               |                               |  | 858250                              | US5797802064 | McCormick & Co. Inc.  | 1   | 66,48 G                     | 66,85G-6,51G-6,85G-6,39G-6,25G-6,46G-6,16G-7,32G-7,34G-7,23G-6,91G            | 81,11            | 66,16            |
| US\$ 731,497                                      | 1                  | 1          | 2022<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52   | 2023<br>Q=1,52                               | 28.02.23               | 12.03                         | 856958   | US5801351017                        | US5801351017 | McDonald's Corp.  | 1   | 247,15 G                    | 245,7G-5,75G-5,6G-5,1G-4,95G-5,35G-8,35G-5,4G                                 | 256,35           | 239,85           |
| US\$ 47,428                                       | 1                  | 1          |  |  |                        |                               |  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.  | 1   | 6,7 G                       | 6,6G-6,6G-6,8G-6,85G-6,8G-6,75G-6,95G-7,05G-7,25G-6,95G                       | 7,25             | 5,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54 |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 136,939                                      | 1          | 1          | 2022<br>Q=0,47<br>Q=0,47<br>Q=0,54<br>Q=0,54   | 2023<br>Q=0,54                               | 28.02.23               |                               |  | 893953                              | US58155Q1031 | McKesson Corp.   | 1   | 315,95 G                    | 316,2G-4,95G-4,95G-<br>4,95G-4,95G-3,9G-2,2G-<br>9,1G-7,35G-4,35G-1,7G               | 363,15                              | 311,7            |
| A\$ 143,949                                       |            | 7          | 2020<br>I=0,035<br>S=0,015   | 2021<br>I=0,03<br>S=0,02                     | 05.09.22               |                               |  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1   | (ausg)                      | 0,46   | 0,37                                |                  |
| Euro 27,959                                       |            | 1          |  |  |                        |                               |  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.  | 1   | 12,12 G                     | 12,32-2,285G-2,255G-<br>1,96G-1,935G-2,08G-<br>2,005G-2,185G-2,165G-<br>2,37G        | 14,73                               | 11,94            |
| Yen 1.089,055                                     |            | 4          | 2021<br>I=5,5<br>S=5,5   | 2022<br>I=5,5<br>S=5,5                       | 30.03.23               |                               |  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1   | 2,48 G                      | 2,42G-2,42G-2,42G-2,42G-<br>2,42G-2,42G-2,42G-2,44G                                  | 2,58                                | 2,24             |
| sfrs 20   | 1          | 1          |  | 2021<br>J=0,2677                             | 23.05.22               |                               |  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1   | (ausg)                      |  |                                     |                  |
| US\$ 82,895                                       | 1          | 1          |  |  |                        |                               |  | A3CMG7                              | CA58404N1096 | Medaro Mining Corp.                                      | 1   | 0,14 G                      | 0,145G   | 0,2                                 | 0,14             |
| Euro 313,166                                      | 1          | 1          | 2017<br>J=0,6032   | 2018<br>J=0,3156                             | 26.04.19               |                               |  | A0B53D                              | ES0152503035 | Mediaset España Comunicacion S.A.                        | 1   | 3,05 G                      | 3,086G-3,078G-3,088G-<br>3,082G-3,096G-3,082G-<br>3,076G-3,082G-3,064G-<br>3,034G    | 3,69                                | 2,99             |
| A\$ 2.754,003                                     |            | 7          | 2021<br>I=0,061<br>S=0,073   | 2022<br>I=0,063                              | 02.03.23               |                               |  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1   | 2 G                         | 1,99G-1,99G-1,99G-1,99G-<br>1,99G-1,99G-1,99G-1,99G                                  | 2,08                                | 1,78             |
| US\$ 598,3  | 1          | 1          | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29   | 2023<br>Q=0,29                               | 15.03.23               |                               |  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1   | 8,19 G                      | 8,432G-8,313G-8,247G-<br>8,172G-8,15G-7,96G-<br>7,956G                               | 12,69                               | 7,96             |
| £ 737,244   | 1          | 1          | 2019<br>I=0,032  | 2021<br>S=0,03                               | 04.08.22               |                               |  | A1W0TP                              | GB00B8HX8Z88 | Mediclinic International PLC                             | 1   | 5,55 G                      | 5,55G-5,5G-5,5G-5,55G-<br>5,55G  | 5,6                                 | 5,4              |
| Euro 71,579                                       |            | 1          | 2021<br>J=0,12   | 2022<br>J=0,12                               | 28.04.23               |                               |  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1   | 15,49 G                     | 15,51G   | 18                                  | 12,44            |
| US\$ 10,845                                       | 1          | 1          | 2021<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 19.12.22               |                               |  | 889384                              | US58470H1014 | Medifast Inc.  | 1   | 99,7 G                      | 100,95G-0,75G-0,5G-<br>99,92G-100,65G-0,4G-<br>99G-9,8G-8,1G-6,56G-<br>6,02G         | 119,55                              | 89,7             |
| Euro 887,233                                      |            | 7          | 2020<br>J=0,66   | 2021<br>J=0,75                               | 21.11.22               |                               |  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1   | 9,58 G                      | 9,666G-9,642G-9,404G-<br>9,136G-9,136G-9,184G-<br>9,158G-9,204G-9,226G               | 10,4                                | 8,82             |
| Yen 225,463                                       |            | 4          | 2021<br>I=21<br>S=23   | 2022<br>I=23<br>S=23                         | 30.03.23               |                               |  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1   | 12,7 G                      | 12,4G-2,4G-2,4G-2,4G-<br>2,6G-2,6G-2,6G-2,6G   | 12,7                                | 11,5             |
| kann.\$ 282,165                                   | 1          | 9          |  |  |                        |                               |  | A2N7AA                              | CA58504D1006 | Medipharm Labs Corp.                                     | 1   | 0,05 G                      | 0,05G  | 0,06                                | 0,04             |
| skr 55,736  |            | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 903662                              | SE0000273294 | Medivir AB, (Glob.)                                      | 1   | 0,7 G                       | 0,698G   | 0,87                                | 0,7              |
| kann.\$ 500,344                                   | 1          | 11         |  |  |                        |                               |  | A2JM6N                              | CA58507M1077 | MedMen Enterprises Inc.                                  | 1   | 0,01 G                      | 0,015G   | 0,03                                | 0,01             |
| US\$ 31,05  | 1          | 1          |  |  |                        |                               |  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1   | 162,45 G                    | 163,5G-4,05G-5,45G-<br>3,65G-3,65G-3,5G-55,55G-<br>7,05G-6,45G-60,65G-<br>1,15G-1,7G | 220,6                               | 155,55           |
| US\$ 1.330,424                                    | 1          | 4          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63   | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 20.12.22               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC  | 1   | 72,08 G                     | 72,43G-2,42G-2,04G-<br>1,76G-1,76G-1,77G-1,43G-<br>2,54G-2,19G-2,96G-2,61G-<br>2,03G | 80,97                               | 71,43            |
| kann.\$ 288,533                                   | 1          | 1          |  |  |                        |                               |  | A1C2FB                              | CA5527041084 | MEG Energy Corp.   | 1   | 15,1 G                      | 14,8G  | 15,9                                | 11,7             |
| Yen 148,37  | 1          | 4          | 2021<br>I=80<br>S=90   | 2022<br>I=85<br>S=85                         | 30.03.23               |                               |  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1   | 43,4 G                      | 43G-3G-3G-3,2G-3,6G-<br>3,8G-3,6G-3,4G   | 48                                  | 40,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 5.552,186                                    | 1          | 4          |   |                                     |                        |                               |  | A2N5NR                              | KYG596691041 | Meituan   | 1   | 15 G                        | 15,074G-5,076G-5,216G-5,07G-5,04G-5,156G-5,096G-4,82G                                      | 23,48            | 14,81            |
| H\$ 1.516,684                                     | 1          | 1          | <b>2018</b><br>I=0,045<br>S=0,0235  | <b>2019</b><br>I=0,0611<br>S=0,0301 | 09.06.20               |                               |  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.  | 1   | 1 G                         | 1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G                          | 1,27             | 0,97             |
| US\$ 543,642                                      | 1          | 1          | <b>2019</b><br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                       | <b>2020</b><br>Q=0,1651             | 28.02.20               |                               |  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 11,6 G                      | 11,2G-1,5G-1,4G-1,6G-1,4G-1,2G-1,1G-1,2G-1,1G-1,1G-1,3G                                    | 12,6             | 11,1             |
| Euro 40,4   |            | 1          | <b>2021</b><br>I=1,3<br>S=1,3   | <b>2022</b><br>I=1,3                | 18.10.22               |                               |  | 909765                              | BE0165385973 | Melexis N.V.  | 1   | 101,7 G                     | 104G-3,9G-2G-0,2G-99,75G-9,85G-8,3G  | 105,7            | 79,5             |
| Euro 220,4  |            | 1          | <b>2017</b><br>J=0,1681   | <b>2018</b><br>J=0,183              | 05.07.19               |                               |  | 901347                              | ES0176252718 | Meliß Hotels International S.A.   | 1   | 6,09 G                      | 6,145G-6,13G-6,1G-5,87G-5,955G-5,915G-5,875G-5,915G-5,875G-5,87G                           | 6,56             | 4,45             |
| £ 4.054,426                                       | 1          | 1          | <b>2021</b><br>I=0,0075<br>S=0,01   | <b>2022</b><br>I=0,0083<br>S=0,015  | 09.03.23               |                               |  | A3CSME                              | GB00BNR5MZ78 | Melrose Industries PLC  | 1   | 1,81 G                      | 1,8235G-1,8205G-1,809G-1,7435G-1,7515G-1,7495G-1,7275G-1,7415G-1,732G-1,726G-1,719G-1,745G | 1,85             | 1,47             |
| US\$ 54,04  | 1          | 1          |   |                                     |                        |                               |  | A3CUW0                              | US5860011098 | Membership Collective Group Inc.  | 1   | 5,95 G                      | 6,35G  | 6,9              | 3,46             |
| Yen 76,508  |            | 1          | <b>2021</b><br>I=0<br>I=20  | <b>2022</b><br>I=0<br>I=20          | 30.03.23               |                               |  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)  | 1   | 19,7 G                      | 19,5G-9,4G-9,5G-9,5G-9,7G-9,7G-9,8G-9,7G   | 20,6             | 18,3             |
| US\$ 50,258                                       | 1          | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2018</b><br>Q=0                  |                        |                               |  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.   | 1   | 1.098,8 G                   | 1094,8G-101,2G-19,4G-95,6G-5,6G-7,8G-64,6G-73,2G-6G-81,8G                                  | 1.198,8          | 775,7            |
| Yen 161,507                                       |            | 7          | <b>2020</b><br>I=0<br>S=0   | <b>2021</b><br>I=0<br>S=0           |                        |                               |  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)   | 1   | 16,7 G                      | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,8G-6,8G   | 22               | 15,6             |
| US\$ 43,11  | 1          | 10         | <b>2021</b><br>Q=0,09<br>Q=0,07<br>Q=0,07<br>Q=0,07   | <b>2022</b><br>Q=0,07<br>Q=0,08     | 14.03.23               |                               |  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.  | 1   | 23,2 G                      | 23,6G-3,6G-3,6G-3,6G-3,6G-1,8G-3G-3,8G   | 28,6             | 21,8             |
| Euro 93,887                                       |            | 1          | <b>2021</b><br>J=0,92   | <b>2022</b><br>J=0,96               | 02.05.23               |                               |  | A0HFXW                              | FR0010241638 | Mercialys   | 1   | 10,13 G                     | 10,23G-0,21G-0,18G-9,995G-10,06G-0,05G-0G-0,08G-0,12G-0,09G-0,13G                          | 10,69            | 9,6              |
| US\$ 2.538,593                                    | 1          | 1          | <b>2022</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73   | <b>2023</b><br>Q=0,73               | 14.03.23               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 100,8 G                     | 101,2G-1G-0G-0G-0,2G-99,9G-9,2G-100,8G-0,2G-99,3G-8,8G                                     | 109              | 93               |
| Euro 202,834                                      | 1          | 4          |   |                                     |                        |                               |  | A2DG7M                              | NL0012084479 | Meridian Mining UK Societas, (Glob.)  | 1   | 0,28 G                      | 0,3G   | 0,31             | 0,28             |
| US\$ 36,571                                       | 1          | 1          |   | <b>2023</b><br>Q=0,27               | 14.03.23               |                               |  | 876864                              | US59001A1025 | Meritage Homes Corp.  | 1   | 99,5 G                      | 99,5G-9,5G-9,5G-9G-9G-9G-8,5G-9,5G-9,5G-9,5G-9,5G-9G                                       | 106              | 85,5             |
| Euro 469,771                                      |            | 1          | <b>2021</b><br>J=0,0227<br>J=0,2275   | <b>2022</b><br>I=0,75<br>I=0,2      | 18.11.22               |                               |  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.   | 1   | 8,25 G                      | 8,32G-8,305G-8,265G-8,07G-8,155G-8,17G-8,15G-8,205G-8,22G-8,175G                           | 9,36             | 8,07             |
| Euro 20,845                                       |            | 1          | <b>2020</b><br>J=0,65   | <b>2021</b><br>J=1<br>J=0,0136      | 05.07.22               |                               |  | 852488                              | FR0000039620 | Mersen S.A.   | 1   | 43,1 G                      | 43,55G   | 45,15            | 37,3             |
| US\$ 40,583                                       | 1          | 10         |   |                                     |                        |                               |  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.   | 1   | 2,94 G                      | 3,02G-2,96G-3G-2,98G-3G-3G-2,98G-2,88G-2,78G-2,66G-2,68G                                   | 3,46             | 1,4              |
| A\$ 147,424                                       |            | 7          |   |                                     |                        |                               |  | A2AA6U                              | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.  | 1   | 3,08 G                      | 3,02G-3,04G-3,02G-3G-2,98G-3G-2,98G-2,98G-2,98G-2,98G-3,06G-3,04G                          | 4,16             | 2,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 2.225,763<br>kann.\$ 51,097                  | 1<br>1              | 1<br>1     | <b>2019</b>   | <b>2020</b>                               | 30.04.20               |                               |  | A1JWVX<br>A2PW66                    | US30303M1027<br>CA59124U6051 | Meta Platforms Inc.<br>Metalla Royalty & Streaming Ltd.  | 1<br>1                                    | 169,5 G                     | 171,84G<br>4,28G  | 178,76<br>4,28   | 112,8<br>4,28    |
| CNY 2.871   | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,0902   | <b>2021</b><br>J=0,0914                   | 29.07.22               |                               |  | A0YA9C                              | CNE100000FF3                 | Metallurgical Corporation of China Ltd.                  | 1   | 0,2 G                       | 0,2114G-0,2136G-<br>0,2084G-0,2082G-<br>0,2082G-0,2078G-0,206G-<br>0,208G-0,207G-0,2074G-<br>0,2074G                | 0,22             | 0,18             |
| A\$ 907,266                                       |                     | 7          | <b>2015</b><br>J=0  | <b>2016</b><br>J=0,01                     | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7                 | Metals X Ltd., (Glob.)                                   | 1   | 0,17 G                      | 0,1686G-0,1696G-<br>0,1686G-0,1696G-<br>0,1696G-0,1696G-<br>0,1696G-0,1696G-<br>0,1696G-0,1696G-0,1706G             | 0,29             | 0,17             |
| A\$ 177,33  |                     | 7          |   |   |                        |                               |  | A2DJM2                              | AU000000MTC4                 | MetalsTech Ltd., (Glob.)                                 | 1   | 0,25 G                      | 0,2505G-0,2515G-<br>0,2505G-0,2515G-<br>0,2505G-0,2505G-<br>0,2505G-0,2505G-<br>0,2505G-0,2505G-0,2515G             | 0,32             | 0,24             |
| A\$ 965,542                                       |                     | 5          | <b>2021</b><br>I=0,105<br>S=0,11  | <b>2022</b><br>I=0,115                    | 20.12.22               |                               |  | A0D935                              | AU000000MTS0                 | Metcash Ltd., (Glob.)                                    | 1   | 2,38 G                      | 2,36G-2,38G-2,36G-2,38G-<br>2,38G   | 2,72             | 2,36             |
| kann.\$ 69,044                                    | 1                   | 1          | <b>2022</b><br>Q=0,125<br>Q=0,145<br>Q=0,175<br>Q=0,175   | <b>2023</b><br>Q=0,175                    | 16.03.23               |                               |  | 882639                              | CA59151K1084                 | Methanex Corp.   | 1   | 45,75 G                     | 44,77G-4,56G  | 51,12            | 34,65            |
| US\$ 774,362                                      | 1                   | 1          | <b>2022</b><br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2023</b><br>Q=0,5                      | 06.02.23               |                               |  | 934623                              | US59156R1086                 | MetLife Inc.   | 1   | 58,64 G                     | 58,19G-9,29G-8,39G-<br>7,73G-7,29G-7,28G-6,58G-<br>6,01G-5,49G-5,08G-4,28G  | 69,73            | 54,28            |
| kann.\$ 233,252                                   | 1                   | 1          | <b>2022</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275   | <b>2023</b><br>Q=0,3025                   | 08.02.23               |                               |  | 883704                              | CA59162N1096                 | Metro Inc.   | 1   | 47,05 G                     | 46,69G  | 52,1             | 46,69            |
| A\$ 4.363,83                                      |                     | 7          |   |   |                        |                               |  | A12GBB                              | AU000000MMI6                 | Metro Mining Ltd., (Glob.)                               | 1   | G                           | 0,0052G-0,0052G-<br>0,0052G-0,0052G-<br>0,0051G-0,0051G-<br>0,0049G-0,0051G-<br>0,0051G-0,0029G-<br>0,0029G-0,0051G | 0,01             |                  |
| Euro 126,414                                      |                     | 1          | <b>2021</b><br>J=1  | <b>2022</b><br>J=1                        | 03.05.23               |                               |  | 892790                              | FR0000053225                 | Metropole Television S.A.                                | 1   | 13,79 G                     | 13,94G-3,91G-3,94G-<br>3,66G-3,68G-3,69G-3,69G-<br>3,81G-3,76G-3,61G  | 15,89            | 13,23            |
| Euro 322,711                                      |                     | 1          | <b>2021</b><br>J=0,41   | <b>2022</b><br>J=0,58                     | 24.03.23               |                               |  | 876917                              | FI0009000665                 | Metsä Board Oyj  | 1   | 8,17 G                      | 8,245G-8,225G-8,07G-<br>7,97G-8,065G-8,015G-<br>7,985G-8,015G-8,01G-<br>7,965G                                      | 8,88             | 7,81             |
| Euro 828,972                                      |                     | 1          | <b>2021</b><br>J=0,12   | <b>2022</b><br>J=0,12<br>I=0,15<br>S=0,15 | 27.10.23               |                               |  | A0LBTW                              | FI0009014575                 | Metso Outotec Oyj  | 1   | 9,6 G                       | 9,684G-9,662G-9,602G-<br>9,328G-9,338G-9,232G-<br>9,266G-9,308G-9,356G-<br>9,366G                                   | 10,74            | 9,23             |
| US\$ 22,106                                       | 1                   | 1          |   |   |                        |                               |  | 910553                              | US5926881054                 | Mettler-Toledo International Inc.                        | 1   | 1.350,5 G                   | 1346,5G-7G-1,5G-33G-<br>42G-39G-29,5G-43,5G-<br>50G-45G-36,5G   | 1.468            | 1.317,5          |
| US\$ 2,142  | 1<br>zu je US\$ 0,5 | 4          |   |   |                        |                               |  | A0BMH8                              | US5927701012                 | Mexco Energy Corp.                                       | 1   | 11,2 G                      | 11,4G-1,4G-1,4G-1,2G-<br>1,3G-1,1G-1G-1,3G-1,3G-<br>0,9G  | 13,3             | 10,9             |
| sfrs 3.597,219                                    | 1                   | 1          |   |   |                        |                               |  | A0YJZX                              | CH0108503795                 | Meyer Burger Technology AG                               | 1   |                             | (ausg)  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 101,912                                      | 1                 | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,35   | <b>2023</b><br>Q=0,35                                       | 30.03.23               |                               |  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                       | 1   | 8,9 G                       | 8,9G-8,9G-8,9G-8,85G-<br>8,85G-8,8G-8,65G-8,6G  | 11,2             | 8,6              |
| Euro 1.181,228                                    |                   | 1          |   | <b>2021</b><br>J=0,05                                       | 19.09.22               |                               |  | A3C80S                              | NL0015000N09 | MFE-MediaForEurope N.V.                                  | 1   | 0,64 G                      | 0,647G-0,646G-0,633G-<br>0,615G-0,6215G-0,6265G-<br>0,625G-0,629G-0,6335G-<br>0,634G-0,6425G    | 0,68             | 0,53             |
| Euro 149,68                                       |                   | 1          |   |   |                        |                               |  | A3D3A1                              | SE0018538068 | MGI-Media and Games Invest SE, (Glob.)                   | 1   | 1,46 G                      | 1,464G-1,462G-1,484G-<br>1,44G-1,418G-1,426G-<br>1,406G-1,474G                                  | 1,81             | 1,41             |
| US\$ 290,428                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08   | <b>2022</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1            | 16.02.23               |                               |  | 882538                              | US5528481030 | MGIC Investment Corp.                                    | 1   | 11,9 G                      | 12G-2G-2G-1,9G-1,8G-<br>1,8G-1,8G-1,5G-1,5G-<br>1,7G-1,6G                                       | 13,1             | 11,5             |
| US\$ 373,913                                      | 1                 | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                       | <b>2022</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |  | 880883                              | US5529531015 | MGM Resorts International                                | 1   | 40,22 G                     | 39,58G-9,54G-9,52G-<br>9,32G-9,54G-9,285G-<br>8,655G-8,97G-8,855G-<br>8,755G                    | 43,1             | 30,96            |
| US\$ 22,001                                       | 1                 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2023</b><br>Q=0,12                                       | 09.03.23               |                               |  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                               | 1   | 89 G                        | 88,5G-8,5G-8,5G-8G-8,5G-<br>8G-7,5G-8G-8G-8G-8G   | 89,5             | 87,5             |
| US\$ 7,108  | 1                 | 1          |   |   |                        |                               |  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                    | 1   | 2,21 G                      | 2,384G-2,293G-2,293G-<br>2,192G   | 3,44             | 2,19             |
| US\$ 547,796                                      | 1                 | 4          | <b>2021</b><br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253   | <b>2022</b><br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358     | 17.02.23               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.                                | 1   | 76,79 G                     | 77,08G-6,87G-6,75G-<br>6,43G-7,18G-7,03G-5,73G-<br>5,64G-5,58G-5,88G-5,23G                      | 80,74            | 65               |
| US\$ 1.091,177                                    | 1                 | 9          | <b>2020</b><br>Q=0,1<br>Q=0,1   | <b>2021</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115       | 30.12.22               |                               |  | 869020                              | US5951121038 | Micron Technology Inc.                                   | 1   | 51,37 G                     | 51,83G-1,71G-1,79G-1,67-<br>1,61G-1,71G-1,74G-0,72G-<br>49,87G-9,605G-9,61G                     | 58,51            | 46,64            |
| US\$ 2.410,151                                    | 1                 | 4          |   |   |                        |                               |  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1   | 0,3 G                       | 0,298G-0,296G-0,304G-<br>0,304G-0,304G-0,306G-<br>0,304G-0,304G-0,304G-<br>0,306G-0,304G-0,304G | 0,44             | 0,3              |
| US\$ 7.443,804                                    | 1                 | 7          | <b>2020</b><br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2021</b><br>Q=0,62<br>Q=0,68<br>Q=0,68                   | 15.02.23               |                               |  | 870747                              | US5949181045 | Microsoft Corp.  | 1   | 233,7 G                     | 235,45G-4,95G-3,3G-3,9-<br>5,6-6G-6,45-5,25G-4,45-<br>1,7G-0,35-3,7G-6,95G-<br>6,6G             | 256,3            | 209              |
| US\$ 9,585  | 1                 | 1          |   |   |                        |                               |  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                 | 1   | 180,72 G                    | 193G-8G-7,9G-0,6G-<br>2,18G-0,6G-88-7,34G-7-<br>91,38G-205,6G-3,5G-<br>1,95G                    | 289              | 131,42           |
| US\$ 309,292                                      | 1                 | 10         |   |   |                        |                               |  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1   | 1,11 G                      | 1,14G-1,14G-1,155G-<br>1,13G-1,145G-1,12G-<br>1,085G-1,115G-1,13G-<br>1,18G-1,175G-1,18G        | 1,68             | 1,09             |
| US\$ 175,819                                      | 1                 | 1          |   |   |                        |                               |  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1   | 2,01 G                      | 2,0375G-2,0285G-2,037G-<br>2,0475G-2,077G-2,057G-<br>1,9976G-1,9676G-<br>2,0015G-1,9876G        | 3,15             | 1,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2022<br>2023                                 |                        |                               |  |                                     |   |  |   |  |                                   |                  |                  |
| US\$ 116,599                                      | 1                   | 1          | 2022<br>Q=1,0335<br>Q=0,054<br>Q=1,0335<br>Q=0,054<br>Q=0,0621<br>Q=1,1879<br>Q=1,1879<br>Q=0,0621 | 2023<br>Q=1,4                                | 12.01.23               |                               | 889495   | US59522J1034                        | Mid-America Apartment Communities Inc.  | 1  | 140 G                                     | 139G-9G-9G-8G-8G-8G-42G-G  | 162                               | 138              |                  |
| US\$ 65,451                                       | 1                   | 4          | 2021<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2022<br>Q=0,36<br>Q=0,32<br>Q=0,37<br>Q=0,38 | 13.03.23               |                               | A2N85M   | US03761U5020                        | MidCap Financial Investment Corp.   | 1  | 11,1 G                                    | (exD)-10,8G  | 11,96                             | 10,48            |                  |
| US\$ 53,61  | 1                   | 1          |  |  |                        |                               | 923608   | US5962781010                        | Middleby Corp., The   | 1  | 134 G                                     | 134G-4G-4G-3G-4G-3G-2G-2G-3G-3G-2G   | 148                               | 123              |                  |
| US\$ 75,587                                       | 1                   | 1          | 2021<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875   | 2022<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875     | 02.03.23               |                               | 863205   | US6005441000                        | MillerKnoll Inc.  | 1  | 20,9 G                                    | 21,02G-1,03G-0,95G-0,84G-0,93G-0,91G-0,7G-0,52G-0,37G-19,89G-9,885G            | 23,57                             | 19,58            |                  |
| US\$ 156,49                                       | 1<br>zu je US\$ 1,5 | 1          | 2017<br>I=1,32<br>S=1,32   | 2018<br>I=1,32<br>S=12,6837                  | 05.11.19               |                               | A0B987   | SE0001174970                        | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1  | 17,76 G                                   | 17,155G  | 18,49                             | 11,62            |                  |
| Euro 212,472                                      | 1                   | 1          | 2021<br>I=0,0105<br>S=0,0105   | 2022<br>I=0,0105<br>S=0,0105                 | 25.05.23               |                               | A1W5BS   | IE00BD64C665                        | Mincon Group PLC  | 1  | 1,03 G                                    | 1,04G-1,04G-1,09G-1,1G-1,06G-1,02G-1,02G-1G-1G-0,92G-0,91G                     | 1,11                              | 0,86             |                  |
| A\$ 535,928                                       |                     | 7          |  |  |                        |                               | 256332   | AU000000MCR8                        | Mincor Resources NL, (Glob.)  | 1  | 0,7 G                                     | 0,6975G-0,697G-0,6975G-0,6975G-0,6965G-0,6985G-0,6965G-0,6985G-0,7005G-0,6975G | 1,17                              | 0,7              |                  |
| kann.\$ 38,063                                    |                     | 9          |  |  |                        |                               | A3DR6E   | CA60255C8850                        | Mind Medicine (MindMed) Inc.  | 1  | 2,94 G                                    | 2,73G  | 3,8                               | 2                |                  |
| Yen 427,081                                       |                     | 4          | 2021<br>I=18<br>S=18   | 2022<br>I=20                                 | 29.09.22               |                               | 851838   | JP3906000009                        | Minebea Mitsumi Inc., (Glob.)   | 1  | 16,7 G                                    | 16,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,3G                             | 17,2                              | 13,7             |                  |
| A\$ 192,611                                       |                     | 7          | 2021<br>I=1  | 2022<br>I=1,2                                | 09.03.23               |                               | A0J36A   | AU000000MIN4                        | Mineral Resources Ltd., (Glob.)   | 1  | 51,35 G                                   | 51,32G-1,38G-1,29G-1,45G-1,21G   | 61,77                             | 47,4             |                  |
| skr 137,655                                       | 1                   | 1          |  |  |                        |                               | A143TN   | SE0007578141                        | Minesto AB, (Glob.)   | 1  | 0,46 G                                    | 0,4816G  | 0,92                              | 0,46             |                  |
| US\$ 1.263,69                                     | 1                   | 7          |  |  |                        |                               | A2QF4D   | KYG6180F1081                        | MINISO Group Holding Ltd.   | 1  | 4,2 G                                     | 4,5G-4,5G-4,48G-4,5G-4,5G-4,52G-4,5G-4,38G-4,38G-4,48G-4,4G                    | 4,52                              | 2,42             |                  |
| US\$ 315,922                                      |                     | 7          |  | 2020<br>J=0,156                              | 30.08.21               |                               | A2QE9X   | US66981J1025                        | -"<br>ausgestellt von: BNY Mellon, New York; N.Y.   | 1  | 17,1 G                                    | 17,4G-7,4G-7,9G-7,7G-8,1G-8G-7,8G-7,7G-7,9G-7,6G-7,5G                          | 18,3                              | 9,9              |                  |
| H\$ 1.161,838                                     | 1                   | 1          | 2020<br>J=0,572  | 2021<br>J=0,63                               | 02.06.22               |                               | A0HNNB   | KYG6145U1094                        | Minth Group Ltd.  | 1  | 2,3 G                                     | 2,26G-2,26G-2,28G-2,28G-2,28G-2,28G-2,26G-2,28G-2,28G-2,26G-2,26G              | 2,74                              | 2,26             |                  |
| Yen 103,325                                       |                     | 4          | 2021<br>I=25<br>S=30   | 2022<br>I=30<br>S=30                         | 30.03.23               |                               | A1C4NT   | JP3910620008                        | MIRAIT One Corp., (Glob.)   | 1  | 11,4 G                                    | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G                                       | 12,2                              | 10               |                  |
| US\$ 58,038                                       | 1                   | 10         |  |  |                        |                               | A1W1XV   | US60468T1051                        | Mirati Therapeutics Inc.  | 1  | 36,4 G                                    | 36,4G-6,4G-6,2G-6G-6,2G-6,2G-6G-6,8G-6G-6G-5,8G                                | 39,8                              | 35,8             |                  |
| US\$ 217,47                                       | 1                   | 1          |  |  |                        |                               | A3C5TU   | US60471A1016                        | Mirion Technologies Inc.  | 1  | 7,35 G                                    | 7,3G   | 8,65                              | 6,05             |                  |
| US\$ 37,951                                       | 1                   | 10         |  |  |                        |                               | A2PM29   | US6047491013                        | Mirum Pharmaceuticals Inc.  | 1  | 20,6 G                                    | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-1G-0,4G-1,2G-1G-0,4G                  | 22,6                              | 17,1             |                  |
| A\$ 3.945,86                                      |                     | 7          | 2021<br>I=0,0395<br>I=0,0017<br>I=0,0098<br>S=0,0371<br>S=0,0014<br>S=0,0371<br>S=0,0125           | 2022<br>I=0,0502<br>I=0,0018                 | 29.12.22               |                               | 924371   | AU000000MGR9                        | Mirvac Group, (Glob.)   | 1  | 1,33 G                                    | 1,3272G-1,329G-1,3294G-1,3296G-1,3272G-1,3304G-1,3272G-1,3314G-1,3314G-1,3284G | 1,55                              | 1,32             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>I=0,025<br>S=0,05 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| £ 597,383   | 1          | 10         | 2015<br>I=0,025<br>S=0,05  | 2016<br>I=0,025<br>S=0,05 | 14.12.17               |                               |  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                  | 1   | 1,74 G                      | 1,74G-1,73G-1,72G-1,72G-1,72G  | 1,9              | 1,48             |
| Euro 56,591                                       |            | 1          |  |                           |                        |                               |  | A14V4E                              | BE0974283153 | Mithra Pharmaceuticals S.A.                              | 1   | 3,23 G                      | 3,28G-3,275G-3,31G-2,975G-3,01G-3,16G-3,14G-3,08G-3,07G-3,165G-3,085G-3,075G | 3,86             | 2,23             |
| £ 1.365,154                                       | 1          | 4          | 2021<br>S=0,014  | 2022<br>I=0,007           | 15.12.22               |                               |  | 864585                              | GB0004657408 | MITIE Group PLC  | 1   | 0,87 G                      | 0,86G-0,865G-0,84G-0,84G-0,835G  | 0,93             | 0,8              |
| Yen 1.506,288                                     |            | 4          | 2021<br>I=15<br>S=15   | 2022<br>I=15<br>S=15      | 30.03.23               |                               |  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                 | 1   | 5,55 G                      | 5,35G-5,35G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G                    | 5,7              | 4,72             |
| Yen 1.474,145                                     |            | 4          | 2021<br>I=71<br>S=79   | 2022<br>I=77<br>S=103     | 30.03.23               |                               |  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                | 1   | 34,24 G                     | 33,4G-3,38G-3,38G-3,54G-3,59G-3,69G-3,59G-3,67G-3,62G-3,53G-3,49G            | 35,29            | 29,71            |
| Yen 2.147,201                                     |            | 4          | 2021<br>I=14<br>S=26   | 2022<br>I=14              | 29.09.22               |                               |  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                       | 1   | 10,67 G                     | 10,575G-0,585G-0,58G-0,615G-0,63G-0,665G-0,64G-0,665G-0,69G-0,59G            | 10,91            | 8,79             |
| Yen 1.324,288                                     |            | 4          | 2021<br>I=16<br>S=20   | 2022<br>I=19<br>S=19      | 30.03.23               |                               |  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                      | 1   | 11,3 G                      | 11,2G-1,2G-1,2G-0,9G-0,9G-1G-0,9G-1G-1G-0,9G-0,9G                            | 12,4             | 10,9             |
| Yen 1.466,912                                     |            | 4          | 2021<br>I=13<br>S=15   | 2022<br>I=15<br>S=16      | 30.03.23               |                               |  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                      | 1   | 4,9 G                       | 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,84G-4,84G                                    | 5                | 4,36             |
| Yen 337,365                                       |            | 4          | 2021<br>I=45<br>S=55   | 2022<br>I=60<br>S=60      | 30.03.23               |                               |  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                | 1   | 34,4 G                      | 32G-2,04G-2,05G-2,46G-2,4G-2,53G-2,6G-2,46G-2,45G-2,31G-2,58G                | 37,32            | 32               |
| Yen 81,961  |            | 4          | 2021<br>I=39<br>S=41   | 2022<br>I=41<br>S=45      | 30.03.23               |                               |  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                      | 1   | 22 G                        | 21,8G-1,6G-1,8G-2G-2G  | 22,2             | 19,9             |
| Yen 131,49  |            | 4          | 2021<br>I=40<br>S=50   | 2022<br>I=25<br>S=25      | 30.03.23               |                               |  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                      | 1   | 14,9 G                      | 14,5G-4,6G-4,7G-4,8G-4,7G  | 15,5             | 13,9             |
| Yen 1.490,282                                     |            | 4          | 2021<br>I=0<br>S=0   | 2022<br>I=0               | 30.03.23               |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                         | 1   | 3,83 G                      | 3,607G-3,607G-3,627G-3,633G-3,613G   | 3,93             | 3,28             |
| Yen 12.687,711                                    |            | 4          | 2021<br>I=13,5<br>S=14,5   | 2022<br>I=16<br>S=16      | 30.03.23               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)             | 1   | 6,24 G                      | 6,166G-6,171G-6,129G-6,204G-6,188G-6,266G-6,031G-6,032G-5,941G-6,082G-6,083G | 7,05             | 5,94             |
| Yen 12.863,069                                    | 1          | 4          | 2021<br>I=0,1192<br>S=0,1064   | 2022<br>I=0,1177          | 29.09.22               |                               |  | A0HF5M                              | US6068221042 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 6,2 G                       | 6,2G-6,2G-6,15G-6,2G-6,15G-6,1G-6,05G-6G-6,05G-6,1G-6G                       | 7,1              | 6                |
| Yen 1.592,467                                     |            | 4          | 2021<br>I=45<br>S=60   | 2022<br>I=65<br>S=70      | 30.03.23               |                               |  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                               | 1   | 28,53 G                     | 28,15G-8,14G-8,13G-7,98G-7,9G-7,98G-7,92G-7,83G-8,1G-8,1G                    | 29,62            | 25,99            |
| Yen 200,764                                       |            | 4          | 2021<br>I=55<br>S=65   | 2022<br>I=60<br>S=60      | 30.03.23               |                               |  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                           | 1   | 22,8 G                      | 22G-2G-2G-2,2G-2G-2G-2G-2G-2G-1,8G   | 23               | 20               |
| Yen 88,663  |            | 4          | 2021<br>I=0  | 2022<br>I=0               | 30.03.23               |                               |  | 858575                              | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.)                    | 1   | 2,92 G                      | 2,9G-2,9G-2,94G-2,94G-2,94G  | 3,08             | 2,6              |
| Yen 948,451                                       |            | 4          | 2021<br>I=22<br>S=33   | 2022<br>I=30<br>S=30      | 30.03.23               |                               |  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                         | 1   | 17,9 G                      | 17,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,3G                      | 18,1             | 15,8             |
| Yen 57,329  |            | 4          | 2021<br>I=0<br>S=110   | 2022<br>I=0<br>S=140      | 30.03.23               |                               |  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)               | 1   | 22,8 G                      | 22,2G-2,4G-2,6G-2,6G-2,6G-2,6G   | 23,8             | 21               |
| Yen 362,011                                       |            | 4          | 2021<br>I=300<br>S=900   | 2022<br>I=300<br>S=260    | 30.03.23               |                               |  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                        | 1   | 24 G                        | 24,54G-4,54G-4,53G-4,59G-4,61G-4,65G-4,57G-4,6G-4,6G-4,52G-4,51G             | 25,01            | 21,14            |
| Yen 2.539,25                                      |            | 4          | 2021<br>I=40<br>S=40   | 2022<br>I=42,5<br>S=42,5  | 30.03.23               |                               |  | 200455                              | JP3885780001 | Mizuho Financial Group Inc., (Glob.)                     | 1   | 14,1 G                      | 13,7G-3,7G-3,7G-3,9G-3,8G-3,9G-3,9G-3,6G-3,6G-3,5G                           | 15,3             | 13,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 66,507                                       | 1          | 1          |  |  | 24.02.23               |                               |  | 920343                              | US55306N1046 | MKS Instruments Inc.  | 1   | 82,4 G                      | 82,96G-2,72G-2,7G-2,06G-<br>2,82G-2,7G-1,2G-0,56G-<br>1,12G-0,58G-0,7G                | 103,35           | 78,98            |
| US\$ 37,735                                       | 1          | 10         |  |  |                        |                               |  | A1T68U                              | US6075251024 | Model N Inc.  | 1   | 30 G                        | 29,2G-9,2G-8G-8G-8,4G-<br>8,6G-9,8G-9,2G  | 39,4             | 28               |
| skr 9,59  | 1          | 1          |  |  |                        |                               |  | A3CNAJ                              | SE0015948591 | Modelon AB [publ], (Glob.)                                    | 1   | 1,68 G                      | 1,68G-1,68G-1,665G-<br>1,665G-1,66G-1,615G-<br>1,62G-1,655G                           | 1,91             | 1,27             |
| kann.\$ 49,682                                    | 1          | 11         |  |  |                        |                               |  | A2QQE9                              | CA6076771014 | Modern Plant Based Foods Inc.                                 | 1   | 0,22 G                      | 0,228G-0,2295G-0,2215   | 0,42             | 0,06             |
| skr 127,166                                       | 1          | 1          |  |  |                        |                               |  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                            | 1   | 6,08 G                      | 6,09G   | 8,23             | 6,08             |
| US\$ 386,34                                       | 1          | 10         |  |  |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.  | 1   | 129,4 G                     | 129,88G-9,36G-30,5G-<br>0,18G-0,38G-0,54G-28,4G-<br>33,86G-5,74G-6,18G-<br>5,44G-6,2G | 189,22           | 125,4            |
| Euro 42,617                                       | 1          | 1          |  |  |                        |                               |  | A3C4PU                              | FI4000511506 | Modulight Oy  | 1   | 2,46 G                      | 2,46G-2,46G-2,435G-<br>2,41G-2,35G-2,34G-2,33G-<br>2,31G                              | 4,07             | 1,79             |
| US\$ 63,989                                       | 1          | 1          | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | 2023<br>Q=0,6                                | 17.02.23               |                               |  | A1XDZ8                              | US60786M1053 | Moelis & Co.  | 1   | 36,2 G                      | 36,4G-6,4G-6,4G-6,2G-<br>6,2G-6,2G-5,8G-5,2G-<br>4,6G-5,6G-5G-4,8G                    | 46               | 34,6             |
| US\$ 63,54  | 1          | 1          |  |  |                        |                               |  | 885067                              | US6081901042 | Mohawk Industries Inc.  | 1   | 90,5 G                      | 91,5G-1,5G-1G-0,5G-1G-<br>0,5G-0G-89,5G-9,5G-90G-<br>G                                | 117              | 89,5             |
| HUF 819,425                                       | 1          | 1          | 2020<br>J=95,02  | 2021<br>J=302,62                             | 20.07.22               |                               |  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.)                   | 1   | 6,55 G                      | 6,53G-6,535G-6,59G-<br>6,585G-6,425G-6,45G-<br>6,285G-5,995G-6,26G-<br>6,295G-6,28G   | 7,28             | 6                |
| sfrs 36,045                                       | 1          | 1          |  |  |                        |                               |  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1   | 5,3 G                       | 5,7G-5,7G-5,65G-5,6G-<br>5,65G-5,55G-5,65G-5,4G                                       | 6,65             | 5,3              |
| US\$ 15,497                                       | 1          | 1          |  |  |                        |                               |  | A3C8HD                              | US0077441055 | Molekule Group Inc.   | 1   | 2,22 G                      | 2,212G  | 3,17             | 2,1              |
| US\$ 57,9   | 1          | 1          |  |  |                        |                               |  | 157781                              | US60855R1005 | Molina Healthcare Inc.  | 1   | 242 G                       | 242G-2G-0G-0G-0G-2G-<br>0G-4G-6G-6G-4G  | 314              | 240              |
| US\$ 200,027                                      | 1          | 1          | 2021<br>Q=0,34<br>Q=0,38   | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41 | 02.03.23               |                               |  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                     | 1   | 49 G                        | 48,965G-8,93G-8,815G-<br>8,53G-8,755G-8,575G-<br>8,38G-8,47G-8,76G-<br>8,405G         | 52               | 44,9             |
| skr 49,917  | 1          | 1          |  |  | 10.05.23               |                               |  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                    | 1   | 7,1 G                       | 7,09G-7,1G-7,12G-7,11G-<br>7,08G-7,05G-7,03G-6,93G                                    | 7,7              | 5,03             |
| A\$ 96,035  | 7          | 7          | 2021<br>I=0,24<br>S=0,25   | 2022<br>I=0,24                               | 09.03.23               |                               |  | 577745                              | AU000000MND5 | Monadelphous Group Ltd, (Glob.)                               | 1   | 6,95 G                      | 6,8G-6,8G-6,8G-6,8G-6,8G  | 8,9              | 6,8              |
| Euro 274,628                                      | 1          | 1          | 2021<br>J=0,6  | 2022<br>J=1,12                               | 22.05.23               |                               |  | A1W66W                              | IT0004965148 | Moncler S.p.A.  | 1   | 59,5 G                      | 60,14G-59,92G-9,7G-<br>8,24G-8,58G-8,7G-8,14G-<br>8,24G-7,88G-8,04G                   | 62,06            | 48,98            |
| US\$ 1.363,307                                    | 1          | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385   | 2023<br>Q=0,385                              | 30.03.23               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 60,95 G                     | 60,9G-0,75G-0,6G-0,43G-<br>0,75G-0,71G-0,28G-2,03G-<br>1,81G-1,11G                    | 63,89            | 58,24            |
| Euro 485,554                                      | 1          | 1          | 2021<br>I=0,2<br>S=0,45  | 2022<br>I=0,2167<br>S=0,4833                 | 30.03.23               |                               |  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC   | 1   | 15,1 G                      | 15,3G-5,2G-4,9G-4,7G-5G-<br>5,1G-5G-5,1G-5G-4,9G                                      | 17,8             | 14,7             |
| Euro 54,152                                       | 1          | 1          | 2017<br>J=0  | 2018<br>J=0                                  |                        |                               |  | 615213                              | IT0001447785 | Mondo TV S.p.A.   | 1   | 0,67 G                      | 0,674G-0,673G-0,669G-<br>0,639G-0,636G-0,641G-<br>0,629G-0,621G-0,627G                | 0,76             | 0,37             |
| Yen 267,447                                       | 4          | 4          | 2021<br>I=7,6<br>S=7,7   | 2022<br>I=7,8                                | 29.09.22               |                               |  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                     | 1   | 3,12 G                      | 3,1G-3,1G-3,1G-3,14G-<br>3,14G-3,14G-3,14G-3,14G-<br>3,14G-3,12G-3,12G                | 3,74             | 2,86             |
| US\$ 96,626                                       | 1          | 1          |  |  |                        |                               |  | A1JNTV                              | US60935Y2081 | MoneyGram International Inc.                                  | 1   | 9,94 G                      | 9,945G  | 10,29            | 9,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,031<br>S=0,0861 |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| £ 536,862   | 1          | 1          |  |                             | 30.03.23               |                               |  | A0MW73                              | GB00B1ZBKY84 | Moneysupermarket.com Group PLC                           | 1   | 2,66 G                      | 2,68G-2,68G-2,64G-2,62G-<br>2,62G-2,62G-2,62G-2,62G-<br>2,6G-2,6G-2,54G-2,62G                   | 2,74                                | 2,16             |
| US\$ 69,286                                       | 1          | 10         |  |                             |                        |                               |  | A2DYB1                              | US60937P1066 | MongoDB Inc.   | 1   | 180,32 G                    | 183,54G-3,1G-3,32G-1,9G-<br>2,12G-2,44G-7,88G-6,86G   | 223,7                               | 156,5            |
| US\$ 47,305                                       | 1          | 1          |  |                             | 30.03.23               |                               |  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                            | 1   | 448,95 G                    | 452,9G-2G-0,65G-47,3G-<br>50,6G-49,95G-3,4G-39,8G-<br>45,7G-52,45G-49,8G                        | 494,65                              | 321,2            |
| US\$ 522,409                                      | 1          | 1          |  |                             |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                             | 1   | 94,21 G                     | 94,04G-3,99G-3,76G-<br>3,28G-3,84G-3,31G-3,08G-<br>4,56G-4,76G-4,05G                            | 98,02                               | 90,49            |
| Euro 18,025                                       |            | 1          |  |                             | 20.05.22               |                               |  | A0LCLA                              | BE0003853703 | Montea NV  | 1   | 73,2 G                      | 72,8G-2,8G-3G-3,4G-2,7G-<br>3,2G-3,6G-4,4G  | 79,4                                | 65,6             |
| US\$ 29,868                                       | 1          | 1          |  |                             |                        |                               |  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                        | 1   | 30,2 G                      | 30G-0,4G-0G-0G-0G-0,2G-<br>0,8G-0,4G  | 50                                  | 30               |
| kann.\$ 326,838                                   | 1          | 1          |  |                             |                        |                               |  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                     | 1   | 0,07 G                      | 0,065G  | 0,07                                | 0,04             |
| US\$ 183,269                                      | 1          | 1          |  |                             | 23.02.23               |                               |  | 915246                              | US6153691059 | Moody's Corp.  | 1   | 270,1 G                     | 267,35G-6,95G-6,6G-<br>5,85G-6,4G-6,3G-4,1G-<br>7,4G-7G-4,6G                                    | 305                                 | 259,5            |
| £ 342,112   | 1          | 4          |  |                             |                        |                               |  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC  | 1   | 1,36 G                      | 1,36G-1,36G-1,35G-1,3G-<br>1,32G-1,31G-1,3G-1,32G-<br>1,31G-1,35G-1,36G-1,35G                   | 1,47                                | 1,16             |
| US\$ 1.681,94                                     | 1          | 1          |  |                             | 30.01.23               |                               |  | 885836                              | US6174464486 | Morgan Stanley   | 1   | 84,76 G                     | 84,41G-4,11G-4,72G-<br>2,91G-3,22G-3,08G-2,59G-<br>3,45G-2,62G-3,89G-2,56G-<br>1,62G            | 94,03                               | 79,55            |
| US\$ 39,534                                       | 1          | 10         |  |                             |                        |                               |  | A2PLX9                              | US61775R1059 | Morphic Holding Inc.                                     | 1   | 39,4 G                      | 39,4G-8,6G-9G-8,8G-8,8G-<br>8,8G-8,8G-40,2G-G-0,2G-<br>G-39,4G                                  | 45,2                                | 23,6             |
| US\$ 336,487                                      | 1          | 6          |  |                             | 31.05.23               |                               |  | A1JFWK                              | US61945C1036 | Mosaic Co., The  | 1   | 45,96 G                     | 45,645G-5,62G-5,73G-<br>5,305G-5,46G-5,52G-4,8G-<br>4,35G-3,975G-5,025G-<br>4,615G-4,23G        | 54,01                               | 39,39            |
| Euro 306,776                                      |            | 1          |  |                             | 31.05.22               |                               |  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                     | 1   | 1,51 G                      | 1,56G-1,556G-1,546G-<br>1,502G-1,528G-1,52G-<br>1,512G-1,526G-1,53G-<br>1,52G                   | 2,1                                 | 1,15             |
| Euro 110,783                                      |            | 1          |  |                             | 21.11.22               |                               |  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)      | 1   | 23,1 G                      | 23,08G-3,08G-2,82G-<br>2,44G-2,48G-2,48G-2,36G-<br>2,42G-2,7G-2,9G                              | 25,32                               | 21,4             |
| Euro 39,216                                       |            | 4          |  |                             |                        |                               |  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.  | 1   | 2,36 G                      | 2,36G-2,36G-2,39G-2,25G-<br>2,25G-2,23G-2,23G-2,2G  | 2,98                                | 1,09             |
| US\$ 167,25                                       | 1          | 1          |  |                             | 14.03.23               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                  | 1   | 245,45 G                    | 247,3G-6,65G-6,35G-<br>4,65G-6,35G-5,25G-2,05G-<br>3,3G-4,75G-4,45G-2,15G                       | 255,2                               | 229,05           |
| A\$ 1.214,419                                     |            | 7          |  |                             | 01.09.21               |                               |  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                          | 1   | 0,31 G                      | 0,304G-0,304G-0,304G-<br>0,304G-0,304G-0,304G-<br>0,304G-0,304G-0,304G-<br>0,306G-0,304G-0,304G | 0,44                                | 0,29             |
| kann.\$ 211,489                                   | 1          | 1          |  |                             |                        |                               |  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                          | 1   | 0,28 G                      | 0,28G-0,28G-0,28G-0,28G-<br>0,28G-0,28G-0,27G-<br>0,266G  | 0,44                                | 0,27             |
| kann.\$ 329,653                                   | 1          | 4          |  |                             |                        |                               |  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                         | 1   | 0,03 G                      | 0,033G  | 0,06                                | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 15,889                                       | 1          | 2          | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25  | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 01.12.22               |                               | 887998   | US6245801062                        | Movado Group Inc.                            | 1  | 32 G                                      | 31,8G-1,8G-1,6G-1,6G-<br>1,6G-1,6G-1,4G-1,8G-2G-<br>2G-1,6G                                   | 33,8                              | 29,6             |                  |
| nkr 517,111                                       |            | 1          | 2022<br>Q=1,4<br>Q=1,95<br>Q=2,3<br>Q=1,7  | 2023<br>Q=1,7                                | 24.02.23               |                               | 924848   | NO0003054108                        | Mowi ASA, (Glob.)                            | 1  | 15,22 G                                   | 15,07G-5,495G-5,18G-<br>5,32G-5,265G-5,08G-<br>5,21G-5,175G-5,235G-<br>5,255G                 | 17,47                             | 14,91            |                  |
| nkr 443,7   |            | 1          | 2021<br>J=3  | 2022<br>I=0,03<br>I=0,07                     | 20.02.23               |                               | A2DS30   | NO0010791353                        | MPC Container Ships ASA, (Glob.)             | 1  | 1,68 G                                    | 1,7045G-1,7G-1,6935G-<br>1,6455G-1,658G-1,6695G-<br>1,6395G-1,644G-1,6305G-<br>1,6615G-1,659G | 1,74                              | 1,36             |                  |
| US\$ 69,266                                       | 1          | 10         |  |  |                        |                               | A2N7G5   | US62482R1077                        | Mr. Cooper Group Inc.                        | 1  | 39,26 G                                   | 38,68G-8,68G-8,53G-<br>8,39G-8,54G-8,44G-8,13G-<br>6G-5,47G-7,35G-7,03G-<br>6,91G             | 44,67                             | 35,47            |                  |
| US\$ 83,654                                       | 1          | 1          |  |  |                        |                               | A1JV8K   | US55345K1034                        | MRC Global Inc.                              | 1  | 9,25 G                                    | 9,3G-9,3G-9,25G-9,25G-<br>9,2G-9,2G-8,8G-8,65G  | 12,7                              | 8,65             |                  |
| Yen 535,967                                       |            | 4          | 2021<br>I=82,5<br>S=97,5   | 2022<br>I=100<br>S=100                       | 30.03.23               |                               | A0NFRH   | JP3890310000                        | MS&AD Insurance Group Holdings Inc., (Glob.) | 1  | 30,6 G                                    | 29,2G-9,2G-9,2G-9,2G-<br>9,4G-9,6G-9,6G-9,4G  | 31,4                              | 28,2             |                  |
| US\$ 47,318                                       | 1          | 9          | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2022<br>Q=0,79<br>Q=0,79                     | 09.01.23               |                               | 898493   | US5535301064                        | MSC Industrial Direct Co Inc.                | 1  | 78,28 G                                   | 77,4G   | 82,66                             | 71,04            |                  |
| US\$ 79,96  | 1          | 1          | 2021<br>Q=0,78<br>Q=1,04<br>Q=1,04<br>Q=1,04   | 2022<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,38 | 16.02.23               |                               | A0M63R   | US55354G1004                        | MSCI Inc.                                    | 1  | 492,8 G                                   | 498G-8G-6G-82,5G-5,95G-<br>4,5G-4,5G-95,75G-86,6G-<br>93,3G-88,2G                             | 528                               | 430,25           |                  |
| ZAR 1.884,27                                      | 1          | 1          | 2019<br>I=1,95<br>S=3,55   | 2021<br>S=3                                  | 30.03.22               |                               | 897024   | ZAE000042164                        | MTN Group Ltd.                               | 1  | 7,25 -T                                   | 7,05G-6,9G-6,75G-6,55G-<br>6,5G-6,35G-6,35G-6,2G-<br>6,4G-6,4G                                | 7,75                              | 6,2              |                  |
| H\$ 6.202,061                                     | 1          | 1          | 2021<br>I=0,25<br>S=1,02   | 2022<br>I=0,42<br>S=0,89                     | 29.05.23               |                               | 579779   | HK0066009694                        | MTR Corporation Ltd.                         | 1  | 4,64 G                                    | 4,66G-4,66G-4,62G-4,62G-<br>4,62G-4,62G-4,6G-4,62G-<br>4,62G-4,6G                             | 5                                 | 4,56             |                  |
| US\$ 57,025                                       | 1          | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,3                                | 16.03.23               |                               | 887240   | US6247561029                        | Mueller Industries Inc.                      | 1  | 66,5 G                                    | 66G-5,5G-5,5G-5,5G-5,5G-<br>5,5G-5G-7G-6,5G-6,5G-<br>5,5G                                     | 70,5                              | 53,5             |                  |
| US\$ 156,264                                      | 1          | 10         | 2021<br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058   | 2022<br>Q=0,061<br>Q=0,061                   | 09.02.23               |                               | A0J2LX   | US6247581084                        | Mueller Water Products Inc.                  | 1  | 12,2 G                                    | 12,2G-2,2G-2,2G-2,1G-<br>2,2G-2,1G-2G-2G-2,1G-<br>2G-1,9G                                     | 13,1                              | 9,95             |                  |
| £ 60,077  | 1          | 4          | 2018<br>J=0,05   | 2021<br>J=0,03                               | 27.10.22               |                               | 900941   | GB0006094303                        | Mulberry Group PLC                           | 1  | 2,22 G                                    | 2,2G-2,06G-2,2G-2,16G-<br>2,2G-2,22G-2,2G-2,2G-<br>2,2G-2,2G                                  | 2,82                              | 2,06             |                  |
| US\$ 2.125,273                                    | 1          | 1          |  |  |                        |                               | A3C67R   | US62526P1093                        | Mullen Automotive Inc.                       | 1  | 0,15 G                                    | 0,161G-0,162G-0,159G-<br>0,159G-0,157G-0,157G-<br>0,152-0,144G-0,147G-<br>0,155G-0,15G        | 0,43                              | 0,14             |                  |
| ZAR 442,513                                       | 1          | 4          | 2020<br>J=5,65   | 2021<br>J=5,65                               | 07.09.22               |                               | A2PD0F   | ZAE000265971                        | MultiChoice Group Ltd.                       | 1  | 7,1 G                                     | 7,1G-7,1G-7,15G-7G-7,1G-<br>7,05G-7,05G-7G-6,95G-<br>7,15G-6,95G-6,9G                         | 7,5                               | 6,2              |                  |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18   | 2018<br>J=0,18                               | 18.04.19               |                               | A1W9NS   | FI4000106299                        | Multitude SE                                 | 1  | 3,82 G                                    | 3,83G-3,83G-3,83G-3,82G-<br>3,74G-3,62G-3,62G-3,56G   | 3,94                              | 2,85             |                  |
| Yen 675,791                                       |            | 4          | 2021<br>I=60<br>S=70   | 2022<br>I=75<br>S=75                         | 30.03.23               |                               | 853657   | JP3914400001                        | Murata Manufacturing Co. Ltd., (Glob.)       | 1  | 51,72 G                                   | 52,44G-2,5G-2,54G-3,16G-<br>2,56G-2,86G-2,88G-2,32G-<br>2,34G-2,34G-2,34G                     | 54,42                             | 45,98            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25 |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| US\$ 155,763                                      | 1<br>zu je US\$ 1 | 1          |  | 2022<br>Q=0,15<br>Q=0,175<br>Q=0,25<br>Q=0,25 | 10.02.23               |                               |  | 856127                              | US6267171022                 | Murphy Oil Corp.   | 1   | 34,56 G                     | 34,11G-4,195G-4,12G-<br>3,8G-3,865G-3,735G-<br>3,005G-3,08G-3,575G-<br>2,465G                     | 41,85                               | 32,47            |
| US\$ 21,701                                       | 1<br>zu je US\$ 1 | 1          |  | 2022<br>Q=0,29<br>Q=0,31<br>Q=0,32<br>Q=0,35  | 17.02.23               |                               |  | A1W33K                              | US6267551025                 | Murphy USA Inc.  | 1   | 236 G                       | 234G-4G-4G-2G-2G-0G-<br>26G-34G-2G-2G-G-G   | 264                                 | 224              |
| kann.\$ 49,659<br>skr 97,917                      | 1                 | 1<br>1     |  | 2021<br>J=3                                   | 10.05.23               |                               |  | A2PNS7<br>935409                    | CA62822A1030<br>SE0000375115 | MustGrow Biologics Corp.<br>Mycronic AB, (Glob.)   | 1<br>1                                    | 2,26 G<br>19,58 G           | 2,19G<br>19,55G   | 2,64<br>20,68                       | 2,19<br>16,91    |
| US\$ 39,47  | 1                 | 1          |  | 2022<br>J=3,5                                 |                        |                               |  | A3CMP4                              | US62856X1028                 | MyMD Pharmaceuticals Inc.  | 1   | 1,88 G                      | 1,86G-1,86G-1,91G-1,88G-<br>1,91G-1,93G-1,92G-1,89G-<br>1,91G-1,8G                                | 2,1                                 | 1,77             |
| US\$ 81,224                                       | 1                 | 7          |  |   |                        |                               |  | 897518                              | US62855J1043                 | Myriad Genetics Inc.   | 1   | 19,81 G                     | 19,92G-9,9G-9,835G-<br>9,725G-9,8G-9,74G-<br>9,615G-9,94G-20G-0,54G                               | 21,96                               | 13,52            |
| Euro 56,99  |                   | 1          |  | 2021<br>J=1,5                                 | 11.05.23               |                               |  | A1C8J5                              | BE0974258874                 | N.V. Bekaert S.A.  | 1   | 41,82 G                     | 42,3G-2,24G-1,3G-0,02G-<br>39,98G-40,1G-39,74G-<br>40,08G-0,1G-39,98G-<br>9,68G                   | 44,96                               | 36,08            |
| Euro 6,693  |                   | 1          |  | 2020<br>J=2,25                                | 14.04.22               |                               |  | 851851                              | NL0000371243                 | N.V. Nederlandsche Apparatenfabriek Nedap'   | 1   | 56,7 G                      | 57,5G-7,4G-6,9G-6,7G-7G-<br>6,9G-6,9G-6,9G-6,9G-<br>6,6G-6,5G                                     | 61                                  | 53,8             |
| Euro 86,936<br>H\$ 4.382,136                      | 1                 | 1<br>1     |  | 2019<br>I=0,2627<br>S=0,3945                  | 14.09.22               |                               |  | A2P0XB<br>A0LB2X                    | FR0013482791<br>KYG6382M1096 | Nacon S.A.<br>NagaCorp. Ltd.   | 1<br>1                                    | 2,18 G<br>0,69 G            | 2,15G<br>0,738G-0,739G-0,711G-<br>0,7085G-0,7105G-0,723G-<br>0,7135G-0,709G-0,7105G-<br>0,706G    | 2,89<br>0,89                        | 2,15<br>0,69     |
| Yen 196,701                                       |                   | 4          |  | 2020<br>I=12,5<br>S=0                         | 30.03.23               |                               |  | 860458                              | JP3649800004                 | Nagoya Railroad Co. Ltd., (Glob.)  | 1   | 13,8 G                      | 13,7G-3,7G-3,7G-3,7G-<br>3,9G-3,9G-3,9G-3,9G  | 15,2                                | 13,4             |
| £ 74,004  | 1                 | 4          |  | 2017<br>I=0,02                                | 24.12.19               |                               |  | A0B7SL                              | GB00B021F836                 | Naked Wines PLC  | 1   | 1,09 G                      | 1,08G-1,08G-1,08G-1,04G-<br>1,06G-1,06G-1,05G-1,05G-<br>1,05G-1,05G-1,05G                         | 1,61                                | 1,04             |
| Yen 69,253  |                   | 4          |  | 2021<br>I=0                                   |                        |                               |  | 879098                              | JP3651400008                 | Namura Shipbuilding Co. Ltd., (Glob.)  | 1   | 2,42 G                      | 2,4G-2,4G-2,4G-2,4G-<br>2,4G-2,4G-2,4G-2,46G  | 2,76                                | 2,36             |
| kann.\$ 101,365<br>£ 322,434                      | 1<br>1            | 1<br>1     |  |   |                        |                               |  | A14QDY<br>A0EASE                    | CA63010A1030<br>GB00B01JLR99 | Nano One Materials Corp.<br>Nanoco Group PLC   | 1<br>1                                    | 2,4 G<br>0,25 G             | 2,316G-2,372<br>0,254G-0,254G-0,254G-<br>0,244G-0,244G-0,248G-<br>0,25G-0,25G-0,25G-<br>0,254G    | 2,66<br>0,69                        | 1,61<br>0,24     |
| US\$ 212,456                                      | 1<br>zu je US\$ 1 | 1          |  |   |                        |                               |  | A2PTUS                              | US63008G2030                 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 2,55 G                      | 2,55G-2,545G-2,36G-<br>2,485G-2,445G-2,435G-<br>2,44G-2,605G-2,565G-<br>2,495G-2,55G-2,555G       | 2,97                                | 2,1              |
| Euro 78,393<br>US\$ 46,791                        | 1                 | 1<br>1     |  |   |                        |                               |  | A2P5N7<br>A1W1X2                    | FI4000330972<br>US63009R1095 | Nanoform Finland Oyj<br>NanoString Technologies Inc.                                       | 1<br>1                                    | 2,03 G<br>7,5 G             | 1,918G<br>7,446G-7,442G-7,416G-<br>7,31G-7,242G-7,242G-<br>7,242G-7,418G-7,408G-<br>7,786G-7,698G | 3,15<br>11,61                       | 1,92<br>6,96     |
| US\$ 489,003                                      | 1                 | 10         |  | 2021<br>Q=0,54<br>Q=0,54<br>Q=0,6<br>Q=0,2    | 16.03.23               |                               |  | 813516                              | US6311031081                 | Nasdaq Inc.  | 1   | 49,4 G                      | 49,08G-9,075G-8,96G-<br>9,12G-8,915G-9,16G-<br>7,97G-9,28G-8,86G-<br>8,365G                       | 58,79                               | 47,97            |
| ZAR 435,511                                       | 1                 | 4          |  | 2020<br>J=6,6163                              | 05.10.22               |                               |  | 906614                              | ZAE000015889                 | Naspers Ltd.   | 1   | 152 G                       | 158,5G-8,5G-8G-4G-5G-<br>5,5G-3,5G-5G-6G-5,5G   | 188,5                               | 149,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,6<br>S=0,67 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 3.138,665                                     |                     | 10         |  |                         | 15.11.22               |                               |  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                    | 1   | 17,75 G                     | 17,57G-7,564G-7,548G-7,548G-7,548G-7,548G-7,548G-7,28G                        | 20,61            | 17,28            |
| kann.\$ 337,255                                   | 1                   | 11         |  |                         | 24.03.23               |                               |  | 865227                              | CA6330671034 | National Bank of Canada                                  | 1   | 69 G                        | 67,5G   | 70,5             | 62,5             |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          |  |                         |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                             | 1   | 4,53 G                      | 4,467G-4,475G-4,396G-4,308G-4,322G-4,429G-4,577-4,328G-4,457G-4,672G-4,686G   | 5,42             | 3,62             |
| US\$ 93,353                                       | 1                   | 1          |  |                         |                        |                               |  | 901644                              | US6350171061 | National Beverage Corp.                                  | 1   | 44,07 G                     | 43,13G-3,1G-2,99G-2,78G-2,95G-2,78G-2,46G-4,89G-4,48G-4,58G-5,33G-5,01G       | 46,22            | 37,43            |
| £ 614,086   | 1                   | 1          |  |                         | 13.04.23               |                               |  | 888871                              | GB0006215205 | National Express Group PLC                               | 1   | 1,53 G                      | 1,54G-1,53G-1,5G-1,46G-1,48G-1,46G-1,45G-1,46G-1,45G-1,38G-1,35G              | 1,63             | 1,32             |
| £ 3.676,413                                       | 1                   | 4          |  |                         | 24.11.22               |                               |  | A2DQWX                              | GB00BDR05C01 | National Grid PLC  | 1   | 11,65 G                     | 11,75G-1,7G-1,7G-1,7G-1,95G-2G-2,05G-2,05G-2,05G-1,5G-1,95G                   | 12,25            | 11,3             |
| US\$ 43,389                                       | 1                   | 1          |  |                         | 30.03.23               |                               |  | 884296                              | US63633D1046 | National Health Investors Inc.                           | 1   | 48 G                        | 48G-8G-8G-8G-8G-8G-8G-8G  | 54               | 48               |
| US\$ 181,461                                      | 1                   | 1          |  |                         | 30.01.23               |                               |  | A0JMJZ                              | US6374171063 | National Retail Properties Inc.                          | 1   | 40,25 G                     | 40,215G-0,19G-0,115G-39,945G-40,17G-0,075G-39,645G-40,76G-0,83G-0,405G        | 44,25            | 39,65            |
| US\$ 78,996                                       | 1                   | 1          |  |                         |                        |                               |  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                            | 1   | 18,8 G                      | 18,8G-8,7G-8,7G-8,6G-8,6G-8,6G-7,9G-7,9G                                      | 39,6             | 17,9             |
| US\$ 3,436  | 1                   | 1          |  |                         | 04.11.22               |                               |  | A141F6                              | US6385171029 | National Western Life Group Inc.                         | 1   | 228 G                       | 224G-4G-4G-4G-6G-6G-16G-G   | 268              | 210              |
| - 250,448   | 1                   | 1          |  |                         | 09.05.22               |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                      | 1   | 0,01 G                      | 0,0125G-0,012G-0,012G-0,012G-0,012G   | 0,02             |                  |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          |  |                         | 16.11.22               |                               |  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                | 1   | 25,58 G                     | 25,94G-5,89G-5,98G-5,85G-5,57G-5,93G-6,3G-5,91G                               | 26,96            | 24               |
| £ 9.673,946                                       | 1<br>zu je £ 1,0769 | 1          |  |                         |                        |                               |  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC  | 1   | 3,14 G                      | 3,04G-3,04G-3,2G-3,08G-3,08G-3,1G-3,06G-3,06G-3,1G-3,08G-3,04G                | 3,52             | 2,96             |
| US\$ 31,832                                       | 1                   | 1          |  |                         |                        |                               |  | 887012                              | US63910B1026 | Nautilus Inc.  | 1   | 1,41 G                      | 1,4096G-1,4088G-1,4042G-1,3966G-1,4022G-1,3988G-1,3866G-1,36G-1,3482G-1,3592G | 1,92             | 1,35             |
| US\$ 128,941                                      | 1                   | 10         |  |                         | 02.03.23               |                               |  | A11132                              | US63938C1080 | Navient Corp.  | 1   | 15,6 G                      | 15,458G-5,45G-5,48G-5,416G-5,388G-5,412G-5,294G-4,816G-4,672G-4,788G-4,658G   | 17,85            | 14,66            |
| US\$ 15,897                                       | 1                   | 1          |  |                         |                        |                               |  | A2PBHS                              | MHY621971198 | Navios Maritime Holdings Inc.                            | 1   | 2,03 G                      | 2,037G-2,03G-2,021G-2,024G-2,004G   | 2,67             | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| skr 95,522  |                   | 1          | <b>2021</b><br>I=3<br>S=3  | <b>2022</b><br>I=3<br>S=3       | 03.11.23               |                               |  | 880767                              | SE0000117970 | NCC AB, (Glob.)  | 1   | 8,51 G                      | 8,515G  | 9,62             | 8,41             |
| US\$ 111,035                                      | 1                 | 1          |  |                                 |                        |                               |  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)   | 1   | 22,8 G                      | 21,4G   | 28,2             | 21,4             |
| US\$ 139,3  | 1                 | 1          |  |                                 |                        |                               |  | 919692                              | US62886E1082 | NCR Corp.  | 1   | 21,37 G                     | 21,325G-1,295G-1,215G-1,065G-1,17G-1,085G-0,85G-0,42G-0,36G-0,065G  | 26,14            | 20,07            |
| Yen 272,85  |                   | 4          | <b>2021</b><br>I=50<br>S=50  | <b>2022</b><br>I=55<br>S=55     | 30.03.23               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)   | 1   | 35,2 G                      | 34,6G-4,6G-4,6G-5G-5G-5G-5,2G-5G-5G-4,8G  | 35,2             | 31               |
| ZAR 511,501                                       |                   | 1          | <b>2021</b><br>I=4,33<br>S=7,58  | <b>2022</b><br>I=7,83<br>S=8,66 | 12.04.23               |                               |  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                  | 1   | 11,2 G                      | 11,2G-1,2G-1G-0,9G-1,1G-1G-0,9G-1G-1G-1G  | 12,5             | 10,9             |
| Euro 79,989                                       |                   | 1          |  | <b>2021</b><br>J=0,4387         | 25.05.22               |                               |  | A2DNJB                              | ES0105251005 | Neinor Homes SA  | 1   | 9,19 G                      | 9,27G-9,26G-9,26G-9,15G-9,07G-9,05G-9,03G-9,1G-9,05G-9,02G  | 9,85             | 8,03             |
| nkr 107,427                                       |                   | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0              |                        |                               |  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)  | 1   | 0,61 G                      | 0,616G-0,614G-0,588G-0,588G-0,576G-0,581G-0,581G-0,597G   | 0,69             | 0,54             |
| US\$ 189,235                                      | 1                 | 1          |  |                                 |                        |                               |  | 165417                              | US6402681083 | Nektar Therapeutics  | 1   | 1,1 G                       | 1,1046G-1,1056G-1,1022G-1,1076G-1,1066G-1,1076G-1,0852G-1,1264G-1,1428G-1,1102G                               | 2,91             | 1,09             |
| nkr 1.671,325                                     |                   | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0              |                        |                               |  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)   | 1   | 1,3                         | 1,3175G-1,3015G-1,29-1,25-1,265-1,264-1,25-1,2425G-1,2465G-1,249G-1,2725-1,262G-1,2865-1,2865G-1,2925-1,2825G | 1,72             | 1,24             |
| skr 663,877                                       |                   | 1          |  |                                 |                        |                               |  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                | 1   | 1,13 G                      | 1,144G-1,142G-1,142G-1,096G-1,118G-1,124G-1,11G-1,12G-1,122G-1,17G-1,162G                                     | 1,36             | 1,1              |
| Euro 114,669                                      |                   | 1          |  | <b>2021</b><br>J=0,1            | 01.06.22               |                               |  | A2N6LV                              | FR0011675362 | NEOEN S.A.   | 1   | 26,29 G                     | 26,73G-6,67G-6,11G-5,91G-6,35G-6,27G-6,44G-6,48G  | 37,75            | 25,76            |
| Euro 25,86  |                   | 1          |  |                                 |                        |                               |  | A2QHW9                              | LU2263803020 | NeoGames S.A., (Glob.)                                       | 1   | 13,5 G                      | 13,4G-3,4G-3,4G-3,3G-3,2G-3,2G-3,3G-2,8G  | 16,4             | 10,1             |
| US\$ 127,458                                      | 1                 | 10         |  |                                 |                        |                               |  | 120159                              | US64049M2098 | NeoGenomics Inc.   | 1   | 15,5 G                      | 15,624G-5,612G-5,684G-5,626G-5,68G-5,642G-5,524G-5,726G-5,782G-6,172G-6,13G                                   | 17,47            | 8,27             |
| A\$ 552,741                                       |                   | 7          |  |                                 |                        |                               |  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                      | 1   | 0,4 G                       | 0,4285-0,414G-0,4145G-0,414G-0,4145G-0,414G-0,414G-0,414G-0,414G-0,4045G-0,4145G-0,4145G                      | 0,61             | 0,4              |
| kann.\$ 2,708                                     | 1                 | 1          |  |                                 |                        |                               |  | A3DHGY                              | CA64065J4037 | Neovasc Inc.   | 1   | 27,4 G                      | 26,8G   | 27,4             | 14,3             |
| kann.\$ 87,213                                    | 1                 | 6          |  |                                 |                        |                               |  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.   | 1   | 0,04 G                      | 0,0312G-0,0314G-0,0308G-0,0314G   | 0,06             | 0,03             |
| US\$ 44,156                                       | 1                 | 10         |  |                                 |                        |                               |  | A3C6XW                              | US64082B1026 | NerdWallet Inc.  | 1   | 17,64 G                     | 17,992G-7,982G-7,856G-7,854G-7,758G-7,8G-6,984G-6,836G  | 20,37            | 8,59             |
| Euro 769,211                                      |                   | 1          | <b>2021</b><br>I=0,41<br>S=0,41  | <b>2022</b><br>I=0,76<br>S=0,51 | 28.09.23               |                               |  | A0D9U6                              | FI0009013296 | Neste Oyj  | 1   | 43,34 G                     | 43,77G-3,68G-3,06G-2,22G-2,41G-2,08G-1,67G-2,01G-2,45G-2,46G  | 47,77            | 41,67            |
| sfrs 2.750  | 1<br>zu je sfrs 1 | 1          | <b>2020</b><br>J=2,9991  | <b>2021</b><br>J=2,9673         | 11.04.22               |                               |  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 106,5 G                     | 106,5G-6,5G-6,5G-6,5G-7,5G-7,5G-8G-9,5G-8,5G-8G   | 114,5            | 104,5            |
| sfrs 2.750  | 1                 | 1          | <b>2021</b><br>J=2,8   | <b>2022</b><br>J=2,95           | 24.04.23               |                               |  | A0Q4DC                              | CH0038863350 | -  | 1   |                             | (ausg)  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   | 2021<br>I=0,4<br>S=0,4                            |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 213,905                                      | 1          | 4          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 05.04.23               |                               |  | A0NHKR                              | US64110D1046                 | NetApp Inc.   | 1   | 58,51 G                     | 57,63G-7,54G-7,41G-<br>7,18G-7,76G-7,79G-6,34G-<br>7,46G-7,58G-7,09G                                 | 64,21            | 55,41            |
| kann.\$<br>DKK 110,071<br>50                      | 1          | 4<br>1     |  | 2020<br>J=1                                       | 10.03.21               |                               |  | A2AFTK<br>A2JM5M                    | CA64112G1054<br>DK0060952919 | NETCENTS TECHNOLOGY INC.<br>Netcompany Group A/S                      | 1<br>1                                    | 31,9 G                      | (ausg)<br>32,22G-2,12G-2,02G-<br>1,36G-1,3G-1,16G-1,04G-<br>0,86G                                    | 43,22            | 30,86            |
| US\$ 540,789                                      | 1          | 1          | 2021<br>I=0,4<br>S=0,4   | 2022<br>I=0,9                                     | 09.09.22               |                               |  | A0M620                              | KYG6427W1042                 | NetDragon Websoft Holdings Ltd.                                       | 1   | 2,06 G                      | 2,01G-1,999G-1,989G-<br>1,98G-1,987G-1,985G-<br>1,97G-1,985G-1,977G-<br>1,995G-1,982G-1,975G         | 2,41             | 1,9              |
| US\$ 3.455,117                                    | 1          | 1          | 2021<br>Q=0,012<br>Q=0,06<br>Q=0,048<br>Q=0,045<br>Q=0,081   | 2022<br>Q=0,0644<br>Q=0,072<br>Q=0,087<br>Q=0,054 | 08.03.23               |                               |  | A2P5NF                              | KYG6427A1022                 | NetEase Inc.  | 1   | 14,76 G                     | 15,266G  | 16,55            | 13,22            |
| US\$ 691,023                                      | 1          | 1          | 2022<br>Q=0,405<br>Q=0,322<br>Q=0,36<br>Q=0,435  | 2023<br>Q=0,27                                    | 08.03.23               |                               |  | 501822                              | US64110W1027                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 77 G                        | 78,4G-8,2G-8,2G-7,6G-<br>8,4G-8,2G-7G-7,4G-7,8G-<br>7,6G   | 84,6             | 67,2             |
| US\$ 445,347                                      | 1          | 1          |  |   |                        |                               |  | 552484                              | US64110L1061                 | Netflix Inc.  | 1   | 273,05 G                    | 278G-7G-6,25G-4,6G-<br>6,05G-4,8G-5-68,35G-<br>72,45G-4,8G-5,2G-3,3G                                 | 345,45           | 268,35           |
| US\$ 28,912                                       | 1          | 1          |  |   |                        |                               |  | 578078                              | US64111Q1040                 | Netgear Inc.  | 1   | 16,5 G                      | 16,6G-6,6G-6,6G-6,5G-<br>6,6G-6,6G-6,3G-6,2G-<br>6,2G-6G-5,9G  | 19,1             | 15,1             |
| US\$ 236,946                                      | 1          | 1          |  |   |                        |                               |  | A0LFEH                              | US64118P1093                 | NetList Inc.  | 1   | 2,69 G                      | 2,664G-2,874G-2,798G-<br>2,75G-2,798G-2,898G-<br>2,75G-3,01G-3,002G-<br>3,14G                        | 3,71             | 1,06             |
| US\$ 70,962                                       | 1          | 4          |  |   |                        |                               |  | 925244                              | US64115T1043                 | Netscout Systems Inc.   | 1   | 25,84 G                     | 26,02G-5,99G-5,92G-<br>5,77G-5,95G-5,93G-5,49G-<br>5,12G-5,18G-5,08G-4,88G                           | 32,91            | 24,88            |
| US\$ 58,032                                       | 1          | 1          | 2022<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214<br>Q=0,1692<br>Q=0,0094<br>Q=0,0214 | 2023<br>Q=0,2                                     | 14.03.23               |                               |  | A2QBFN                              | US64119V3033                 | Netstreit Corp.   | 1   | 17,3 G                      | 17G-7G-7G-7G-7,1G-7,1G-<br>7,5G-7,2G   | 18,9             | 16,7             |
| £ 541,783   | 1          | 4          |  | 2019<br>S=0,031                                   | 07.05.20               |                               |  | A2PG31                              | GB00BH3VJ782                 | Network International Holdings PLC                                    | 1   | 2,82 G                      | 2,94G-2,94G-2,88G-2,86G-<br>2,82G-2,82G-2,86G-2,76G  | 3,62             | 2,76             |
| US\$ 33,155                                       | 1          | 1          |  |   |                        |                               |  | A2PNYF                              | US64132K1025                 | NeuBase Therapeutics Inc.   | 1   | 0,18 G                      | 0,178G-0,178G-0,187G-<br>0,188G-0,175G-0,175G-<br>0,174G-0,175G-0,175G-<br>0,175G-0,176G             | 0,35             | 0,17             |
| US\$ 96,588                                       | 1          | 1          |  |   |                        |                               |  | 900964                              | US64125C1099                 | Neurocrine Biosciences Inc.   | 1   | 89,92 G                     | 89,66G-9,59G-9,51G-<br>9,01G-9,37G-9,12G-8,46G-<br>90,08G-89,79G-8,29G                               | 117,22           | 88,29            |
| US\$ 7,757  | 1          | 1          |  |   |                        |                               |  | A2PVRC                              | US6412558073                 | Neurometrix Inc.  | 1   | 1,41 G                      | 1,3962G-1,3962G-<br>1,3926G-1,3842G-<br>1,3928G-1,3874G-1,38G-<br>1,3852G-1,3842G-1,383G-<br>1,3872G | 1,71             | 1,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                         |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$ 723,509                                   | 1                                       | 7          |  |                         |                        |                               |  | A3C9TE                              | CA64128F7039 | Nevada Copper Corp.   | 1   | 0,21 G                      | 0,1983G-0,1983G-<br>0,1983G-0,1983G-0,2018G  | 0,3              | 0,17             |
| kann.\$ 61,815                                    | 1                                       | 5          |  |                         |                        |                               |  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.   | 1   | 0,17 G                      | 0,17G  | 0,21             | 0,08             |
| kann.\$ 99,644                                    | 1                                       | 10         |  |                         |                        |                               |  | A3DUP8                              | CA6414921032 | Nevada Sunrise Metals Corp.   | 1   | 0,13 G                      | 0,129G   | 0,19             | 0,11             |
| US\$ 35,535                                       | 1                                       | 1          |  |                         |                        |                               |  | A12EPL                              | US64157F1030 | Nevro Corp.   | 1   | 28 G                        | 28G-8G-8G-7,8G-8G-7,8G-<br>7,6G-7,6G-7,4G-8G-7,6G  | 38,8             | 27,4             |
| kann.\$ 682,782                                   | 1                                       | 1          |  |                         |                        |                               |  | A0ERPH                              | CA6445351068 | New Gold Inc.   | 1   | 0,81 G                      | 0,8058G  | 1,09             | 0,81             |
| A\$ 882,27  |   | 8          | 2020<br>I=0,04<br>S=0,07   | 2021<br>I=0,3<br>S=0,56 | 24.10.22               |                               |  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)  | 1   | 3,42 G                      | 3,38G-3,4G-3,4G-3,38G-<br>3,32G-3,34G-3,34G-3,34G-<br>3,34G-3,34G                        | 4,36             | 3,24             |
| US\$ 100,937                                      | 1                                       | 1          | 2022<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2118<br>Q=0,0624<br>Q=0,2257<br>Q=0,0665 | 2023<br>Q=0,32          | 16.03.23               |                               |  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.  | 1   | 10,91 G                     | 10,81G-0,805G-0,79G-<br>0,77G-0,71G-0,7G-0,555G-<br>0,69G-0,655G-0,825G-<br>0,74G        | 12,13            | 10,56            |
| US\$ 1.696,966                                    | 1                                       | 6          |  |                         |                        |                               |  | A2QQTB                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.                            | 1   | 3,56 G                      | 3,82G-3,84G-3,7G-3,78G-<br>3,7G-3,78G-3,76G-3,7G-<br>3,7G-3,7G                           | 4,3              | 3,12             |
| US\$ 169,697                                      | 1                                       | 6          |  |                         |                        |                               |  | A3DHHX                              | US6475812060 | "-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 37,4 G                      | 38,4G-8,4G-8,6G-8G-8,2G-<br>7,6G-8G-7,4G   | 43,4             | 31,6             |
| US\$ 68,883                                       | 1                                       | 1          |  |                         |                        |                               |  | A12FNA                              | US64829B1008 | New Relic Inc.  | 1   | 66,58 G                     | 67,14G-6,96G-6,86G-<br>6,46G-6,98G-6,78G-5,84G-<br>5,42G-5,56G-6,52G-5,94G               | 73,58            | 49,85            |
| US\$ 682,901                                      | 1                                       | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 2023<br>Q=0,17          | 03.02.23               |                               |  | 889375                              | US6494451031 | New York Community Bancorp Inc.   | 1   | 6,86 G                      | 6,815G-6,919G-6,908G-<br>6,848G-6,639G-6,549G-<br>6,136G-5,615G-5,626G-<br>5,901G-5,957G | 7,97             | 5,62             |
| US\$ 365,642                                      | 1                                       | 1          |  |                         |                        |                               |  | A3D7BQ                              | US6496048405 | New York Mortgage Trust Inc.  | 1   | 8,26 G                      | 8,193G-8,194G-8,106-<br>8,004G-8,161G-8,191G-<br>8,232G                                  | 8,65             | 8                |
| US\$ 163,853                                      | 1                                       | 12         | 2021<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09   | 2022<br>Q=0,11          | 04.04.23               |                               |  | 857534                              | US6501111073 | New York Times Co.  | 1   | 33,78 G                     | 34,19G-4,1G-3,895G-<br>3,965G-3,63G  | 38,32            | 30,1             |
| kann.\$ 138,377                                   | 1                                       | 1          |  |                         |                        |                               |  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.   | 1   |                             | 0,1285G  | 0,13             | 0,13             |
| A\$ 893,709                                       |   | 7          | 2021<br>I=0,1044<br>S=0,2916   | 2022<br>I=0,35          | 24.02.23               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)   | 1   | 14,26 G                     | 14,53G-4,626G-4,626G-<br>4,626G-4,626G-4,626G-<br>4,824G-5,182G-5,36G-<br>5,294G         | 16,34            | 12,82            |
| US\$ 375,94                                       | 1                                       | 1          |  |                         |                        |                               |  | A3CQVK                              | VGG6483G1000 | Newegg Commerce Inc.  | 1   | 1,22 G                      | 1,23G-1,23G-1,23G-1,22G-<br>1,22G-1,22G-1,22G-1,22G-<br>1,21G-1,22G-1,2G                 | 2,72             | 1,2              |
| US\$ 413,6  | 1<br>zu je US\$ 1                       | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | 2023<br>Q=0,23          | 27.02.23               |                               |  | 860036                              | US6512291062 | Newell Brands Inc.  | 1   | 11,49 G                     | 11,428G-1,426G-1,372G-<br>1,428G-1,374G-1,374G-<br>1,256G-1,092G-1,128G-<br>1,006G       | 15,21            | 11,01            |
| Euro 43,001                                       |   | 1          |  |                         |                        |                               |  | A2PSR9                              | IT0005385213 | Newlat Food S.p.A.  | 1   | 4,52 G                      | 4,565G-4,56G-4,53G-<br>4,49G-4,485G-4,485G-<br>4,475G-4,475G-4,475G-<br>4,53G            | 4,9              | 4,23             |
| US\$ 794,508                                      | 1<br>zu je US\$<br>1,600000000000000001 | 1          | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | 2023<br>Q=0,4           | 08.03.23               |                               |  | 853823                              | US6516391066 | Newmont Corp.   | 1   | 39,55 G                     | 39,6G-9,745G-9,98G-<br>40,485G-0,595G-0,585G-<br>0,645G-1,025G-1,655G-<br>1,37G          | 50,32            | 39,39            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,1<br>S=0,1 |                        |                               |  |                                     |                              |  |   |                             |  |                                     |                  |
| US\$ 33,739                                       |            | 7          | 2020<br>I=0,1<br>S=0,1   | 2021<br>I=0,1<br>S=0,1 | 13.09.22               |                               |  | A1W4X0                              | AU000000NWS2                 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 15 G                        | 15,1G-5,1G-5,1G-5,1G-<br>5,1G-5,1G-5,1G-5,2G-<br>5,2G-5G   | 19,5                                | 15               |
| US\$ 382,363                                      | 1          | 7          | 2021   | 2022                   | 14.03.23               |                               |  | A1W03Z                              | US65249B1098                 | -  | 1   | 14,99 G                     | 14,932G-4,934G-4,896G-<br>4,804G-4,862G-4,818G-<br>4,706G-4,764G-4,66G-<br>4,612G-4,584G                 | 19,7                                | 14,58            |
| US\$ 193,276                                      | 1          | 7          | 2021   | 2022                   | 14.03.23               |                               |  | A1W048                              | US65249B2088                 | -  | 1   | 15 G                        | 15,1G-5,1G-5G-5G-5,1G-<br>5,1G-4,9G-4,8G-4,7G-<br>4,7G-4,6G  | 19,8                                | 14,6             |
| US\$ 24,618                                       | 1          | 1          | 2022<br>Q=0,65<br>Q=0,75<br>Q=0,65<br>Q=0,7  | 2023<br>Q=0,18         | 03.04.23               |                               |  | A12C7Z                              | US6525262035                 | NewtekOne Inc.   | 1   | 11,75 G                     | 11,52G-1,515G-1,475G-<br>1,46G-1,58G-1,48G-<br>1,315G-1,02G-0,99G-<br>1,33G-1,38G                        | 14,35                               | 10,99            |
| Euro 43,753                                       |            | 1          | 2020<br>J=0,7  | 2021<br>J=1,2          | 16.05.22               |                               |  | 676168                              | FR0000044448                 | Nexans S.A.  | 1   | 91,35 G                     | 92,3G-2,05G-0,9G-88,1G-<br>8,95G-8,7G-8,05G-8,35G-<br>8,8G-90,3G-89,9G                                   | 100,7                               | 81,55            |
| kann.\$ 484,347<br>Euro 1.311,639                 | 1          | 2<br>1     |  |                        |                        |                               |  | A1WZPW<br>A2PF9H                    | CA65340P1062<br>IT0005366767 | NexGen Energy Ltd.<br>Nexi S.p.A.  | 1<br>1                                    | 3,68 G<br>7,47 G            | 3,6015G<br>7,534G-7,514G-7,342G-<br>7,14G-7,274G-7,258G-<br>7,268G-7,26G-7,274G-<br>7,268G               | 4,45<br>8,63                        | 3,6<br>7,14      |
| Euro 56,13  |            | 1          | 2021<br>J=2,5  | 2022<br>J=2,5          | 24.05.23               |                               |  | A0DK2J                              | FR0010112524                 | Nexity S.A.  | 1   | 23,72 G                     | 23,9G-3,86G-3,66G-3,18G-<br>3,2G-3,14G-2,98G-3,04G-<br>3,16G-3,14G-3,24G                                 | 28,22                               | 22,98            |
| kann.\$ 195,218<br>US\$ 36,77                     | 1<br>1     | 1<br>1     | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9   | 2023<br>Q=1,35         | 09.02.23               |                               |  | A2AEVZ<br>622325                    | CA65341P1053<br>US65336K1034 | Nexoptic Technology Corp.<br>Nexstar Media Group Inc.  | 1<br>1                                    | 0,05 G<br>156,5 G           | 0,0308G<br>156,85G-6,85G-6,55G-<br>5,4G-6,75G-6,35G-3,7G-<br>7,7G-7,25G-7,4G-4,45G                       | 0,07<br>197,1                       | 0,03<br>151,15   |
| £ 128,914   | 1          | 2          | 2021<br>S=1,27   | 2022<br>I=0,66         | 01.12.22               |                               |  | 779551                              | GB0032089863                 | NEXT PLC   | 1   | 77,5 G                      | 78,5G-8G-8G-7G-7,5G-<br>7,5G-7,5G-7G-7G-7G   | 79,5                                | 65,5             |
| US\$ 27,775                                       | 1          | 10         |  |                        |                        |                               |  | A2PHHE                              | US65343E1082                 | NextCure Inc.  | 1   | 1,31 G                      | 1,362G-1,3635G-1,3575G-<br>1,3725G-1,3705G-1,373G-<br>1,3605G-1,3515G-1,383G-<br>1,3275G-1,3275G-1,3145G | 1,69                                | 1,3              |
| US\$ 150,574                                      | 1          | 10         |  |                        |                        |                               |  | A2DVCF                              | US65342K1051                 | NextDecade Corp.   | 1   | 5,52 G                      | 5,39G-5,39G-5,38G-<br>5,368G-5,41G-5,396G-<br>5,338G-5,146G-5,042G-<br>4,956G-4,975G                     | 6,88                                | 4,27             |
| kann.\$ 108,069<br>US\$ 1.987,495                 | 1<br>1     | 4<br>1     | 2022<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425   | 2023<br>Q=0,4675       | 27.02.23               |                               |  | A3DV5W<br>A1CZ4H                    | CA65345C1005<br>US65339F1012 | Nextech AR Solutions Corp.<br>NextEra Energy Inc.  | 1<br>1                                    | 0,46 G<br>68,52 G           | 0,454G<br>68,75G-8,69G-8,46G-<br>8,12G-8,29G-8,18G-7,72G-<br>9,63G-9,95G-8,68G                           | 0,74<br>79,99                       | 0,42<br>65,24    |
| US\$ 233,68                                       | 1          | 1          |  |                        |                        |                               |  | A2PUQM                              | US65290C1053                 | NexTier Oilfield Solutions Inc.  | 1   | 8,35 G                      | 8,3G-8,3G-8,3G-8,25G-<br>8,25G-8,2G-8,15G-7,8G   | 10,1                                | 7,75             |
| US\$ 5,97<br>kann.\$ 45,721                       | 1<br>1     | 3<br>1     | 2022   | 2023                   | 27.02.23               |                               |  | A3D38Q<br>A3DG7J                    | US65344G2012<br>CA65344U1012 | NextPlay Technologies Inc.<br>Nexus Industrial REIT  | 1<br>1                                    | 6,86 G                      | (ausg)<br>6,773G-6,774G-6,775G-<br>6,787G-6,792G-6,79G-<br>6,804G-6,764G                                 | 1,6<br>7,76                         | 1,6<br>6,54      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$ 125,122                                   | 1          | 1          |  |                                     |                        |                               |  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                                 | 1   | 0,49 G                      | 0,4675G  | 0,64             | 0,47             |
| kann.\$ 172,164                                   | 1          | 6          |  |                                     |                        |                               |  | A2PN5K                              | CA65343P1036 | NGEx Minerals Ltd.  | 1   |                             | 1,945G   | 1,95             | 1,95             |
| Yen 317,33  |            | 4          | 2021<br>I=30<br>S=33   | 2022<br>I=33<br>S=33                | 30.03.23               |                               |  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1   | 12,4 G                      | 12,3G-2,3G-2,4G-2,4G-2,4G  | 12,6             | 11,5             |
| Yen 204,175                                       |            | 4          | 2021<br>I=48<br>S=54   | 2022<br>I=83<br>S=83                | 30.03.23               |                               |  | 863460                              | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.)                              | 1   | 19 G                        | 18,6G-8,6G-8,6G-8,7G-8,7G-8,8G-8,8G-8,7G-8,7G-8,6G-8,6G                                      | 19,2             | 16,5             |
| US\$ 82,046                                       | 1          | 10         |  |                                     |                        |                               |  | A2N7B5                              | US62921N1054 | NGM Biopharmaceuticals Inc.                                   | 1   | 3,56 G                      | 3,6G-3,54G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,5G-3,46G-3,48G-3,46G-3,4G                   | 5                | 3,4              |
| Yen 102,959                                       |            | 4          | 2021<br>J=102  | 2022<br>J=110                       | 30.03.23               |                               |  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)  | 1   | 26 G                        | 25,6G-5,6G-5,6G-6G-5,8G-6G-6G-6G-6G-5,8G   | 26,8             | 24,2             |
| Euro 435,746                                      |            | 1          | 2017<br>J=0,1  | 2018<br>J=0,15                      | 12.06.19               |                               |  | 853615                              | ES0161560018 | NH Hotel Group S.A.   | 1   | 3,61 G                      | 3,645G-3,64G-3,705G-3,62G-3,555G-3,55G-3,55G-3,53G-3,535G-3,525G-3,59G                       | 3,88             | 2,95             |
| skr 1.782,936                                     |            | 1          | 2021<br>J=0,5  | 2022<br>J=0,65                      | 17.05.23               |                               |  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                                   | 1   | 9,62 G                      | 9,75G  | 11,11            | 8,51             |
| - 63,532  | 1          | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2017<br>Q=0,16                      | 23.02.17               |                               |  | 905394                              | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1   | 191 G                       | 191G-1G-1G-1G-1G-0G-87G-8G-8G-7G-8G  | 199              | 187              |
| Yen 134,043                                       |            | 4          | 2021<br>I=25<br>S=25   | 2022<br>I=26<br>S=26                | 30.03.23               |                               |  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                       | 1   | 18,4 G                      | 18,2G-8,2G-8,5G-8,5G-8,4G  | 20,2             | 17,8             |
| A\$ 3.024,257                                     |            | 7          | 2021<br>I=0,02<br>S=0,02   | 2022<br>I=0,02<br>S=0,02            | 06.03.23               |                               |  | A2JRRM                              | AU0000018236 | Nickel Industries Ltd., (Glob.)                               | 1   |                             | (ausg)   | 0,72             | 0,59             |
| Euro 50,157                                       |            | 1          |  |                                     |                        |                               |  | A143G8                              | FR0013018124 | Nicox S.A.  | 1   | 0,74 G                      | 0,742G-0,742G-0,757G-0,752G-0,737G-0,737G-0,716G-0,727G-0,72G-0,712G-0,725G                  | 1,17             | 0,71             |
| Yen 596,284                                       |            | 4          | 2021<br>I=30<br>S=35   | 2022<br>I=35<br>S=35                | 30.03.23               |                               |  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)  | 1   | 46,86 G                     | 46,26G-6,11G-6,63G-6,63G-6,64G   | 52,56            | 45,94            |
| US\$ 25,661                                       | 1          | 1          |  |                                     |                        |                               |  | A2QJR8                              | US42237K4094 | NightHawk Biosciences Inc.                                    | 1   | 0,83 G                      | 0,8392G-0,8392G-0,836G-0,8326G-0,8356G-0,8338G-0,826G-0,8234G-0,818G-0,8182G-0,8114G-0,8082G | 1,15             | 0,74             |
| US\$ 1.245,666                                    | 1          | 6          | 2021<br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305   | 2022<br>Q=0,305<br>Q=0,34<br>Q=0,34 | 03.03.23               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 110,22 G                    | 110,5G-0,5G-0,14G-0,32G-9,24G-9,9G-8,52G-9,28G-9,48G-9,44G-8,84G                             | 119,16           | 108,52           |
| US\$ 554,36                                       | 1          | 10         |  |                                     |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.  | 1   | 1,58                        | 1,68-1,5882G-1,6486-1,5628-1,5058G-1,5246-1,5796G-1,6318G-1,683G-1,649-1,6344G-1,628G        | 2,68             | 1,51             |
| Yen 377,928                                       |            | 4          | 2021<br>I=20<br>S=20   | 2022<br>I=20<br>S=20                | 30.03.23               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)  | 1   | 9,49 G                      | 9,17G-9,176G-9,186G-9,296G-9,276G-9,324G-9,332G-9,294G-9,3G-9,204G                           | 9,52             | 8,13             |
| skr 43,396  |            | 1          |  |                                     |                        |                               |  | A3CNUE                              | SE0015950001 | Nilar International AB, (Glob.)                               | 1   | 0,03 G                      | 0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G                              | 0,04             | 0,02             |
| US\$ 34,721                                       | 1          | 1          |  |                                     |                        |                               |  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                      | 1   | 6,34 G                      | 6,385G-6,395G-6,39G-6,29G-6,315G-6,24G-6,16G-6,12G-6,28G-6,01G-5,915G                        | 14,9             | 5,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                    |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Yen 1.298,69                                      |            | 4          | 2021<br>I=620<br>S=1410  | 2022<br>I=630<br>S=109   | 30.03.23           |                               |  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                               | 1   | 35,29 G                     | 35,06G-5,1G-5,24G-5,54G-<br>5,29G-5,47G-5,52G-5,09G-<br>5,19G                         | 40,06                               | 34,93            |
| US\$ 1.543,8                                      | 1          | 4          |  |  |                    |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.   | 1   | 7,91 G                      | 8,02G-8,08-8G-7,91G-<br>8,03-7,95G-7,65G-7,715G-<br>7,895G-8,01-8,165-8,02-<br>7,86G  | 11,73                               | 7,65             |
| US\$ 1.543,8                                      | 1          | 4          |  |  |                    |                               |  | A2N4PC                              | KYG6525F1028 | -  | 1   | 7,85 G                      | 8,05G-8,05G-8,1G-8,05G-<br>8G-7,95G-7,7G-7,8G-7,9G-<br>7,75G                          | 11,3                                | 7,7              |
| kann.\$ 282,421                                   | 1          | 7          |  |  |                    |                               |  | A1JVJG                              | CA6544841043 | Niocorp Developments Ltd.                                | 1   | 0,9 G                       | 0,867G  | 0,93                                | 0,68             |
| Yen 116,604                                       |            | 4          | 2021<br>I=25<br>S=25   | 2022<br>I=32,5<br>S=32,5   | 30.03.23           |                               |  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                             | 1   | 13,1 G                      | 13G-3G-3G-3,1G-3,1G-<br>3,2G-3,2G-3,2G-3,1G-<br>3,1G-3,1G                             | 15                                  | 12,4             |
| Yen 170,504                                       |            | 4          | 2021<br>I=15<br>S=25   | 2022<br>I=20<br>S=20   | 30.03.23           |                               |  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                          | 1   | 8,3 G                       | 8,1G-8,1G-8,2G-8,25G-<br>8,2G   | 8,4                                 | 7,7              |
| Yen 61,994  |            | 4          | 2021<br>I=40<br>S=45   | 2022<br>I=40<br>S=10   | 30.03.23           |                               |  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)            | 1   | 10,1 G                      | 10G-0G-0,1G-0,1G-0,1G   | 11,1                                | 9,7              |
| Yen 348,399                                       |            | 8          | 2021<br>I=0<br>J=5   | 2022<br>J=5,25   | 28.07.23           |                               |  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)             | 1   | 1,67 G                      | 1,65G-1,65G-1,65G-1,65G-<br>1,65G-1,65G-1,65G-1,67G                                   | 2,16                                | 1,56             |
| Yen 433,093                                       |            | 4          | 2021<br>I=16<br>S=18   | 2022<br>I=18<br>S=18   | 30.03.23           |                               |  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                     | 1   | 16,9 G                      | 16,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,7G-6,7G-<br>6,7G-6,7G-6,8G                       | 17,1                                | 13,4             |
| Yen 91,159  |            | 4          | 2021<br>I=0  | 2022<br>I=0  |                    |                               |  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                     | 1   | 4,8 G                       | 4,6G-4,56G-4,6G-4,62G-<br>4,62G-4,64G-4,66G-4,64G-<br>4,64G-4,62G                     | 5                                   | 3,94             |
| Yen 950,321                                       |            | 4          | 2021<br>I=70<br>S=90   | 2022<br>I=90<br>S=90   | 30.03.23           |                               |  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                              | 1   | 22,17 G                     | 21,75G-1,755G-1,74G-<br>1,83G-1,875G-1,945G-<br>1,895G-1,73G-1,73G-<br>1,73G          | 22,48                               | 15,71            |
| Yen 32,308  |            | 4          | 2021<br>I=160<br>S=190   | 2022<br>I=170  | 29.09.22           |                               |  | 881404                              | JP3681000000 | Nippon Steel Trading Corp., (Glob.)                      | 1   | 63,19 G                     | 63,09G-3,12G-3,2G-3,95G-<br>3,89G-4,15G-4,26G-3,97G-<br>3,97G-3,74G                   | 65,96                               | 62,51            |
| Yen 3.622,013                                     |            | 4          | 2021<br>I=55<br>I=60<br>S=60   | 2022<br>I=60   | 30.03.23           |                               |  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)            | 1   | 27,41 G                     | 27,25G-7,23G-7,2G-7,29G-<br>7,39G-7,43G-7,43G-7,41G-<br>7,39G-7,33G                   | 27,78                               | 25,57            |
| Yen 510,165                                       |            | 4          | 2021<br>I=200<br>S=1250  | 2022<br>I=1000<br>I=1050<br>S=160  | 30.03.23           |                               |  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                               | 1   | 23,38 G                     | 23,29G-3,12G-3,15G-3,4G-<br>3,36G-3,48G-3,53G-3,41G-<br>3,42G-3,29G                   | 25,02                               | 20,13            |
| Yen 171,459                                       |            | 4          | 2021<br>I=14,5<br>S=12,5   | 2022<br>I=13,5<br>S=8,5  | 30.03.23           |                               |  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                     | 1   | 7,05 G                      | 6,95G-6,95G-6,95G-6,95G-<br>6,95G-6,95G-6,95G-7,05G                                   | 7,55                                | 6,7              |
| US\$ 412,508                                      | 1          | 1          | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235   | 2023<br>Q=0,25   | 06.02.23           |                               |  | 876731                              | US65473P1057 | NISOURCE Inc.  | 1   | 24,8 G                      | 24,8G-4,8G-4,8G-4,6G-<br>4,8G-4,8G-4,6G-5,2G-<br>5,8G-5G                              | 26,2                                | 24,2             |
| Yen 141,3   |            | 4          | 2021<br>I=50<br>S=72   | 2022<br>I=70<br>S=94   | 30.03.23           |                               |  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                           | 1   | 41 G                        | 40,8G-0,8G-1,4G-1,4G-<br>1,4G   | 42,6                                | 38,8             |
| Yen 4.220,715                                     |            | 4          | 2021<br>I=0<br>J=5   | 2022<br>I=0<br>J=5   | 30.03.23           |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                           | 1   | 3,51 G                      | 3,454G-3,455G-3,454G-<br>3,4345G-3,431G-3,4455G-<br>3,4345G-3,4415G-3,449G-<br>3,421G | 3,8                                 | 2,89             |
| Yen 304,358                                       |            | 4          | 2021<br>I=19<br>S=20   | 2022<br>I=19<br>S=20   | 30.03.23           |                               |  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                       | 1   | 10,7 G                      | 10,5G-0,5G-0,6G-0,7G-<br>0,6G   | 11,7                                | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=15<br>S=15<br>2021<br>I=22,5<br>S=22,5<br>2021<br>I=110<br>S=110 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 169,12  |                  | 1          |  |  | 29.12.22               |                               |  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1   | 7,05 G                      | 6,8G-6,8G-6,9G-6,9G-6,9G   | 7,1              | 6,45             |
| Yen 37,723  |                  | 4          |  |  | 30.03.23               |                               |  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1   | 14,3 G                      | 14,2G-4,2G-4,4G-4,4G-4,3G  | 14,6             | 13               |
| Yen 149,758                                       |                  | 4          |  |  | 30.03.23               |                               |  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1   | 60 G                        | 59G-9,5G-60G-0G-G  | 60               | 52,5             |
| US\$ 68,653                                       | 1                | 4          |  |  |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1   | 3,36 G                      | 3,26G-3,26G-3,26G-3,255G-3,26G-3,26G-3,255G-3,22G-3,17G-3,2G-3,19G-3,195G        | 5,69             | 3,17             |
| DKK 42,976  |                  | 1          |  |  |                        |                               |  | 861226                              | DK0010287663 | NKT A/S  | 1   | 47,56 G                     | 47,68G-7,5G-7,98G-5,52G-5,46G-5,7G-5,4G-5,4G-5,5G-6,4G                           | 58,95            | 43,06            |
| Euro 281,396                                      |                  | 1          |  |  | 15.08.22               |                               |  | A115DY                              | NL0010773842 | NN Group N.V.  | 1   | 36,84 G                     | 37G-7G-6,4G-5,68G-5,77G-5,49G-5,29G-5,32G-5,35G-5,7G-5,39G-5,29G                 | 41,06            | 35,29            |
| US\$ 43,846                                       | 1                | 1          |  |  | 06.09.19               |                               |  | 905358                              | US6293371067 | NN Inc.  | 1   | 1,43 G                      | 1,25G-1,25G-1,24G-1,24G-1,25G  | 2,12             | 1,24             |
| DKK 25  |                  | 1          |  |  | 11.03.21               |                               |  | A14MS1                              | DK0060580512 | NNIT A/S   | 1   | 9,26 G                      | 9,3G   | 9,92             | 8,58             |
| US\$ 63,891                                       | 1                | 1          |  |  |                        |                               |  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank             | 1   | 16,8 G                      | 16,8G  | 19,6             | 14,4             |
| Euro 5.632,297                                    |                  | 1          |  |  | 29.01.24               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 4,4 G                       | 4,46G-4,4575G-4,421G-4,352G-4,3775G-4,3725G-4,3505G-4,362G-4,3625G-4,33G         | 4,67             | 4,17             |
| Euro 5.632,297                                    |                  | 1          |  |  | 30.01.23               |                               |  | 892885                              | US6549022043 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1   | 4,39 G                      | 4,31G-4,36G-4,34G-4,31G-4,29G-4,28G-4,25G-4,35G-4,31G-4,35G-4,3G                 | 4,63             | 4,05             |
| Euro 138,922                                      |                  | 1          |  |  | 27.04.23               |                               |  | 895780                              | FI0009005318 | Nokian Renkaat Oyj   | 1   | 7,62 G                      | 7,708G-7,688G-7,538G-7,338G-7,406G-7,374G-7,342G-7,432G-7,44G-7,516G             | 11,54            | 7,34             |
| Yen 3.233,563                                     |                  | 4          |  |  | 29.09.22               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                              | 1   | 3,66 G                      | 3,608G-3,612G-3,616G-3,66G-3,652G-3,669G-3,674G-3,4895G-3,54G-3,523G             | 3,97             | 3,38             |
| CNY 5.034,666                                     | 1<br>zu je CNY 1 | 1          |  |  | 16.06.22               |                               |  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                     | 1   | 5,19 G                      | 5,266G-5,276G-5,25G-5,206G-5,172G-5,226G-5,208G-4,994G                           | 5,33             | 4,93             |
| US\$ 46,04  | 1                | 1          |  |  |                        |                               |  | A1W1QK                              | US65540B1052 | Noodles & Co.  | 1   | 5,03 G                      | 4,943G-4,937G-4,923G-4,884G-4,901G-4,885G-4,838G-4,78G-4,584G-4,545G-4,491G      | 6,04             | 4,49             |
| kann.\$ 88,908                                    | 1                | 4          |  |  |                        |                               |  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.  | 1   | 0,46                        | 0,46G-0,46-0,43G-0,43G-0,43G-0,414G-0,404G                                       | 0,61             | 0,39             |
| Euro 3.642,356                                    | 1                | 1          |  |  | 24.03.23               |                               |  | A2N6F4                              | FI4000297767 | Nordea Bank Abp  | 1   | 11,52 G                     | 11,266G  | 12,15            | 10,07            |
| US\$ 193,459                                      | 1                | 1          |  |  | 13.03.23               |                               |  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                               | 1   | 3,92 G                      | (exD)-3,674G-3,672G-3,82G-3,606G-3,726G-3,776G-3,692G-3,681G-3,68G-3,668G-3,647G | 4,34             | 2,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=0   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| nkr 116,035                                       |                                       | 1          |  | <b>2018</b><br>J=0                                  |                        |                               |  | A1H64K                              | NO0010597883 | Nordic Nanovector ASA, (Glob.)                           | 1   | 0,08 G                      | 0,0798G  | 0,12             | 0,06             |
| nkr 192,782                                       |                                       | 1          |  | <b>2017</b><br>J=0                                  |                        |                               |  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                        | 1   | 14,31 G                     | 14,475G-4,445G-4,325G-<br>3,8G-4,005G-3,875G-<br>3,59G-3,67G-3,74G-3,77G-<br>3,735G      | 17,19            | 12,17            |
| nkr 44,078  |                                       | 1          |  |   |                        |                               |  | A2QK7L                              | NO0010907090 | Nordic Unmanned ASA, (Glob.)                             | 1   | 0,42 G                      | 0,395G   | 0,61             | 0,4              |
| skr 57,238  |                                       | 1          |  | <b>2022</b><br>J=1                                  | 26.05.23               |                               |  | A3C5BM                              | SE0015812128 | Nordisk Bergteknik AB, (Glob.)                           | 1   | 2,86 G                      | 2,84G-2,84G-2,735G-<br>2,755G-2,75G-2,78G-<br>2,79G-2,79G                                | 3,13             | 2,17             |
| US\$ 57,261                                       | 1                                     | 11         |  | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,65 | 17.02.23               |                               |  | 866725                              | US6556631025 | Nordson Corp.  | 1   | 199,35 G                    | 197,95G-7,85G-7,45G-<br>6,35G-7,1G-6,5G-4,9G-<br>4,6G-4,75G-3,75G-4,65G                  | 208,8            | 193,75           |
| US\$ 160,151                                      | 1                                     | 1          |  | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 13.03.23               |                               |  | 867804                              | US6556641008 | Nordstrom Inc.   | 1   | 17,05 G                     | (exD)-16,824G-6,804G-<br>7,006G-6,666G-6,734G-<br>6,682G-6,568G-6,004G-<br>5,962G-5,704G | 25,5             | 14,71            |
| US\$ 227,782                                      | 1<br>zu je US\$ 1                     | 1          |  | <b>2022</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | 02.02.23               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.                                   | 1   | 197,98 G                    | 198,44G-8,2G-7,98G-<br>6,88G-7,64G-6,62G-5,76G-<br>7,24G-7G-2,94G                        | 240,15           | 192,94           |
| nkr 2.068,998                                     |                                       | 1          |  | <b>2021</b><br>J=5,4                                | 11.05.23               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                 | 1   | 6,69 G                      | 6,758G-6,758G-6,718G-<br>6,548G-6,592G-6,572G-<br>6,414G-6,508G-6,566G-<br>6,65G-6,638G  | 7,86             | 6,31             |
| nkr 74,77   |                                       | 1          |  |   |                        |                               |  | A3CNLJ                              | NO0010941925 | Norsk Solar AS, (Glob.)                                  | 1   | 0,26 G                      | 0,247G   | 0,31             | 0,24             |
| nkr 240,25  |                                       | 1          |  |   |                        |                               |  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                               | 1   | 0,5 G                       | 0,495G-0,497G-0,487G-<br>0,47G-0,32G-0,385G-<br>0,464G-0,475G                            | 0,8              | 0,17             |
| nkr 94,265  |                                       | 1          |  | <b>2019</b><br>J=3,25                               | 31.08.20               |                               |  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                  | 1   | 5,65 G                      | 5,69G-5,695G-5,75G-<br>5,645G-5,55G-5,56G-<br>5,505G-5,465G                              | 7                | 5,46             |
| Yen 399,06  | 1                                     | 4          |  | <b>2021</b><br>I=5<br>S=5                           | 29.09.22               |                               |  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                  | 1   | 2,12 G                      | 2,04G-2,04G-2,04G-2,04G-<br>2,04G-2,04G-2,04G-2,06G                                      | 2,24             | 1,73             |
| ZAR 396,616                                       | 1                                     | 4          |  |   |                        |                               |  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                           | 1   | 7,55 G                      | 7,65G-7,7G-7,65G-7,75G-<br>7,75G-7,75G-7,6G-7,7G-<br>7,8G-7,95G-7,95G-7,95G              | 11,4             | 7,2              |
| kann.\$ 529,779                                   | 1                                     | 1          |  | <b>2022</b><br>Q=0,14<br>Q=0,19<br>Q=0,25<br>Q=0,3  | 29.03.23               |                               |  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                           | 1   |                             | 0,1895G  | 0,19             | 0,19             |
| US\$ 85,273                                       |                                       | 1          |  | <b>2023</b><br>Q=0,34                               |                        |                               |  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1   | 28,59 G                     | 27,92G-7,92G-7,96G-<br>7,89G-7,79G-7,735G-<br>7,85G-6,84G                                | 30,67            | 26,84            |
| A\$ 1.149,945                                     |                                       | 7          |  | <b>2020</b><br>I=0,095<br>S=0,095                   | 06.09.22               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1   | 6,59 G                      | 6,794G-6,802G-6,823G-<br>6,86G-6,793G-6,835G-<br>6,808G-6,887G-6,896G-<br>7,029G         | 8,48             | 6,3              |
| US\$ 208,197                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          |  | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75   | 09.03.23               |                               |  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1   | 79 G                        | 79,5G-9,5G-80G-78,5G-<br>9G-8G-7G-8G-6G  | 92,5             | 76               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022             |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 250,465                                   | 1                  | 1          | 2022   | 2023             | 30.03.23               |                               |  | A1H5MB                              | CA6665111002 | Northland Power Inc.   | 1   | 22,98 G                     | 22,85G  | 26,63            | 22,32            |
| US\$ 153,053                                      | 1                  | 1          | 2022<br>Q=1,57<br>Q=1,73<br>Q=1,73<br>Q=1,73   | 2023<br>Q=1,73   | 24.02.23               |                               |  | 851915                              | US6668071029 | Northrop Grumman Corp.   | 1   | 430,45 G                    | 429,95G-30G-0,35G-<br>29,9G-7,2G-5,95G-6,95G-<br>9,7G-8G-4,05G  | 519,8            | 399,95           |
| nkr 929,99  |                    | 1          | 2016<br>J=0  | 2018<br>J=0      | 01.01.00               |                               |  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                                 | 1   | 1,01 G                      | 1,0195G-1,0175G-<br>0,9974G-0,989-0,9482G-<br>0,9644G-0,956G-0,9452G-<br>0,945bG-0,9554G-<br>0,9526G-0,9572G-0,9572-<br>0,9508G | 1,07             | 0,69             |
| US\$ 421,93                                       | 1                  | 1          |  |                  |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                                 | 1   | 13,19 G                     | 13,132G-3,086G-3,388G-<br>2,91G-3,086G-2,672G-<br>2,768G-2,696G-2,666G-<br>2,558G   | 16,86            | 11,15            |
| nkr 26,202  |                    | 1          | 2017<br>J=0  | 2018<br>J=0      |                        |                               |  | A0MYHV                              | NO0010379266 | Norwegian Energy Co. ASA, (Glob.)                                  | 1   | 33,65 G                     | 34,1G-4G-3,7G-2,95G-<br>2,6G-2,1G-2,6G-2,45G  | 39,5             | 32,1             |
| Euro 515,161                                      |                    | 1          | 2020<br>J=0,278  | 2021<br>J=0,278  | 05.05.22               |                               |  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.  | 1   | 4,12 G                      | 4,244G-4,234G-4,226G-<br>4,168G-4,206G-4,194G-<br>4,194G-4,204G-4,194G-<br>4,052G-4,19G   | 4,26             | 3,72             |
| kann.\$ 55,874                                    | 1                  | 1          |  |                  |                        |                               |  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.  | 1   | 5,08 G                      | 4,88G   | 5,3              | 3,52             |
| US\$ 392,831                                      | 1                  | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05   | 16.03.23               |                               |  | A2QLRE                              | US62955J1034 | NOV Inc.   | 1   | 18,9 G                      | 18,5G-8,5G-8,5G-8,3G-<br>8,7G-8,6G-7,8G-8G-8,5G-<br>8G-7,8G   | 22,6             | 17,8             |
| kann.\$ 57,171                                    | 1                  | 1          |  |                  |                        |                               |  | A3CMK3                              | CA66980W1041 | Nova Cannabis Inc.   | 1   |                             | 0,4655G   | 0,47             | 0,47             |
| US\$ 7,12   | 1                  | 1          |  |                  |                        |                               |  | A2PXHX                              | US66979P2011 | Nova Lifestyle Inc.  | 1   | 0,59 G                      | 0,595G-0,595G-0,595G-<br>0,59G-0,59G-0,59G-<br>0,585G-0,59G-0,59G-<br>0,595G-0,444G-0,494G                                      | 1,06             | 0,4              |
| - 28,678  | 1                  | 1          |  |                  |                        |                               |  | 937092                              | IL0010845571 | Nova Ltd.  | 1   | 87,55 G                     | 89,15G-9G-7,95G-7,65G-<br>8,15G-8,45G-7,8G-7,95G-<br>8,5G-8,45G-8G  | 90,6             | 75,95            |
| kann.\$ 87,19                                     | 1                  | 1          |  |                  |                        |                               |  | A2QEGB                              | CA6698091056 | Nova Royalty Corp.   | 1   | 0,93 G                      | 0,95G   | 1,12             | 0,93             |
| Euro 70,626                                       | 1                  | 1          |  |                  |                        |                               |  | A12CFH                              | FR0010397232 | Novacyt  | 1   | 0,65 G                      | 0,66G-0,6584G-0,6278G-<br>0,611G-0,6032G-0,604G-<br>0,6012G-0,6036G-<br>0,6072G-0,5816G-0,6322G                                 | 1,94             | 0,58             |
| kann.\$ 333,966                                   | 1                  | 12         |  |                  |                        |                               |  | 905542                              | CA66987E2069 | NovaGold Resources Inc.  | 1   | 4,88 G                      | 4,821G  | 6,37             | 4,82             |
| US\$ 21,282                                       |                    | 1          |  |                  |                        |                               |  | A3CRB3                              | US66988N2053 | Novan Inc.   | 1   | 1,23 G                      | 1,1996G   | 1,97             | 1,05             |
| sfrs 2.403,721                                    |                    | 1          | 2021<br>J=3,1  | 2022<br>J=3,2    | 09.03.23               |                               |  | 904278                              | CH0012005267 | Novartis AG  | 1   |                             | (ausg)  |                  |                  |
| sfrs 2.403,721                                    | 1<br>zu je sfrs 20 | 1          | 2020<br>J=3,1991   | 2021<br>J=3,3252 | 08.03.22               |                               |  | 907122                              | US66987V1098 | -"<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1   | 75,2 G                      | 75G-5G-5,2G-5,4G-5,8G-<br>5,8G-6G-6,2G-6,4G-5,6G  | 87,4             | 75               |
| US\$ 86,173                                       | 1                  | 1          |  |                  |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 5,99 G                      | 6,2G-6,217G-6,167G-<br>6,104G-6,12G-6,067G-<br>5,95G-6,43C-6,43-6,364G-<br>6,491G-6,31G   | 12,49            | 5,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022             |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| Euro 43,03  |                                       | 1          |  | 2021<br>J=0,4            | 26.08.22               |                               |  | A3CSWZ LU2356314745                 | Novem Group S.A.  | 1  | 10,3 G                                    | 10,35G-0,35G-0,2G-9,78G-9,56G-9,6G-9,46G-9,46G-9,46G-9,48G-9,48G                        | 10,7                              | 7,96             |                  |
| US\$ 183,493                                      | 1                                     | 1          |  |                          |                        |                               |  | A3C56Y US83407L2079                 | Noventiq Holdings PLC   | 1  |   | (ausg)  |                                   |                  |                  |
| DKK 1.742,564                                     | 1<br>zu je DKK 10                     | 1          | 2021<br>I=0,5503<br>S=1,0224   | 2022<br>I=0,5777         | 12.08.22               |                               |  | 866931 US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1  | 132 G                                     | 133,5G-3,5G-3G-1,5G-2-2G-1,5G-1,5G-3G-2,5G-0,5G   | 136,5                             | 120              |                  |
| DKK 1.742,564                                     |                                       | 1          | 2021<br>I=3,5<br>S=6,9   | 2022<br>I=4,25<br>S=8,15 | 24.03.23               |                               |  | A1XA8R DK0060534915                 | -   | 1  | 134,6 G                                   | 134,1G-3,9G-3,18G-2,18G-2,72G-2,34G-2,28-2,22G-3,2G-2,54G-0,98G                         | 137,16                            | 120,42           |                  |
| US\$ 105,455                                      | 1                                     | 4          |  |                          |                        |                               |  | A140ML JE00BYSS4X48                 | Novocure Ltd.   | 1  | 61,66 G                                   | 61,32G-1,27G-1,07G-0,81G-1G-0,87G-0,41G-1,81G-2,4G-2,86G-2,74G-2,6G                     | 115,76                            | 60,41            |                  |
| A\$ 486,775                                       |                                       | 7          |  |                          |                        |                               |  | A2DUU7 AU000000NVX4                 | Novonix Ltd., (Glob.)   | 1  | 0,94 G                                    | 0,9696G-0,9712G-0,9858G-0,9862G-0,9852G-0,9872G-0,9596G-0,9572G-0,9578G-0,9552G-0,9556G | 1,27                              | 0,88             |                  |
| DKK 227,256                                       |                                       | 1          | 2021<br>J=5,5  | 2022<br>J=6              | 03.03.23               |                               |  | A1JP9Y DK0060336014                 | Novozymes A/S   | 1  | 44,37 G                                   | 45,06G-4,86G-4,86G-3,97G-4,37G-4,11G-3,95G-4,17G-4,14G-3,91G                            | 49,14                             | 43,91            |                  |
| US\$ 229,774                                      | 1                                     | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2023<br>Q=0,3775         | 31.01.23               |                               |  | A0BLR4 US6293775085                 | NRG Energy Inc.   | 1  | 29,83 G                                   | 29,51G-9,505G-9,41G-9,255G-9,385G-9,585G-9,13G-9,295G-9,695G-9,625G-9G                  | 33,3                              | 28,36            |                  |
| US\$ 67,691                                       | 1                                     | 10         |  |                          |                        |                               |  | A3CQ3Q US6294441000                 | NRX Pharmaceuticals Inc.  | 1  | 0,58 G                                    | 0,636G-0,634G-0,642G-0,616G-0,618G-0,618G-0,616G-0,564G-0,56G-0,564G                    | 1,3                               | 0,56             |                  |
| Euro 20,054                                       | 1<br>zu je Euro<br>3,6800000000000002 | 1          |  | 2020<br>I=1,12           | 25.04.23               |                               |  | A2DY1J NL0012365084                 | NSI N.V.  | 1  | 21,25 G                                   | 21,5G-1,45G-1,3G-0,75G-1,05G-0,95G-0,8G-0,9G-1,2G-1,35G-1,7G                            | 25,15                             | 20,75            |                  |
| Yen 551,268                                       |                                       | 4          | 2021<br>I=10<br>S=15   | 2022<br>I=15<br>S=15     | 30.03.23               |                               |  | 853685 JP3720800006                 | NSK Ltd., (Glob.)   | 1  | 5,25 G                                    | 5,05G-5,1G-5,15G-5,15G-5,15G  | 5,4                               | 4,76             |                  |
| Yen 532,464                                       |                                       | 4          | 2021<br>I=0<br>J=2,5   | 2022<br>J=2,5            | 30.03.23               |                               |  | 854088 JP3165600002                 | NTN Corp., (Glob.)  | 1  | 2,48 G                                    | 2,38G-2,38G-2,4G-2,38G-2,2G   | 2,54                              | 1,78             |                  |
| Yen 1.402,5                                       |                                       | 4          | 2021<br>I=9,5<br>S=11,5  | 2022<br>I=10,5<br>S=10,5 | 30.03.23               |                               |  | 895009 JP3165700000                 | NTT Data Corp., (Glob.)   | 1  | 12 G                                      | 12,1G-2G-1,9G-2G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G                                     | 15                                | 11,6             |                  |
| US\$ 3.459,743                                    | 1                                     | 1          |  |                          |                        |                               |  | A3C82G KYG6683N1034                 | Nu Holdings Ltd.  | 1  | 4,22 G                                    | 4,1G-4,16G-4,26G-4,14G-4G-4,04G-3,94G-4,16G-4,3G-4,28G-4,22G                            | 5,05                              | 3,22             |                  |
| US\$ 49,46  | 1                                     | 1          | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385   | 2023<br>Q=0,39           | 24.02.23               |                               |  | 903911 US67018T1051                 | Nu Skin Enterprises Inc.  | 1  | 36,63 G                                   | 36,66G-6,62G-6,63G-6,42G-6,64G-6,47G-6,19G-6,87G-7,27G-6,76G-6,49G                      | 41,96                             | 36,19            |                  |
| US\$ 251,929                                      | 1                                     | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51  | 2023<br>Q=0,51           | 30.03.23               |                               |  | 851918 US6703461052                 | Nucor Corp.   | 1  | 148,82 G                                  | 148,56G-8,54G-8,14G-7,28G-7,88G-8G-5,02G-4,04G-5,74G-5,12G-3,94G                        | 166,98                            | 122,54           |                  |
| A\$ 380,474                                       | 1                                     | 10         | 2019<br>J=0,04   | 2021<br>I=0,04<br>S=0,06 | 24.11.22               |                               |  | 881339 AU000000NUF3                 | Nufarm Ltd.   | 1  | 3,38 G                                    | 3,34G-3,34G-3,3G-3,3G-3,32G   | 3,9                               | 3,3              |                  |
| kann.\$ 588,852                                   | 1                                     | 4          |  |                          |                        |                               |  | A1JU8C CA67053L1085                 | NuLegacy Gold Corp.   | 1  | 0,01 G                                    | 0,0125G   | 0,01                              | 0,01             |                  |
| US\$ 230,111                                      | 1                                     | 8          |  |                          |                        |                               |  | A2ACQE US67059N1081                 | Nutanix Inc.  | 1  | 23,21 G                                   | 23,395G-3,335G-3,3G-3,125G-3,12G-3,235G-2,575G-2,51G                                    | 27,6                              | 22,51            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| kann.\$ 499,244                                   | 1                 | 1          |  |  | 30.03.23               |                               |  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.  | 1   | 73,93 G                     | 71,09G  | 77,98            | 67,14            |
| US\$ 52,192                                       | 1                 | 10         |  |  |                        |                               |  | A0CAYR                              | US6707041058 | Nuvasive Inc.   | 1   | 37 G                        | 37,2G-7,2G-7,2G-6,8G-7G-7G-6,8G-6,8G-6,8G-6G-5,8G   | 44,6             | 35,8             |
| kann.\$ 219,071                                   | 1                 | 1          |  |  |                        |                               |  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.   | 1   | 8 G                         | 8G  | 8,8              | 7,25             |
| US\$ 2.470  | 1                 | 1          |  |  | 07.03.23               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.  | 1   | 215,55 G                    | 220,05G-18,95G-8,85G-5,85G-6,3G-6,9G-1,55-0,8-2G-8,4C-8,85-12,7G-3,45G-4,85-3,75G-3,7-2,35G | 230,05           | 133,92           |
| US\$ 3,249  | 1                 | 1          |  |  |                        |                               |  | 888265                              | US62944T1051 | NVR Inc.  | 1   | 4.900 G                     | 4900G-0G-880G-60G-80G-60G-20G-80G-G-60G-G   | 5.100            | 4.280            |
| Euro 259,519                                      |                   | 1          |  |  | 14.03.23               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV   | 1   | 164,5 G                     | 165,5G-5G-4,5G-3G-1,5G-1,5G-58,5G-61,5G-1G-2G   | 180              | 144,5            |
| Euro 109,873                                      |                   | 1          |  |  |                        |                               |  | A2AKN7                              | BE0974294267 | Nyrstar   | 1   | 0,14 G                      | 0,139G-0,1395G-0,141G-0,142G-0,142G-0,143G-0,1415G-0,143G-0,143G-0,1225G-0,1225G-0,144G     | 0,17             | 0,1              |
| US\$ 61,833                                       | 1                 | 1          |  |  |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                       | 1   | 774,6 G                     | 774,6G-2,8G-1,7G-66,4G-70,3G-65,9G-56,7G-75,9G-1,2G-68,7G-2,3G                              | 816              | 701,7            |
| US\$ 154,359                                      | 1                 | 1          |  |  | 27.02.20               |                               |  | A2PXX0                              | US67098H1041 | O-I Glass Inc.  | 1   | 20 G                        | 19,8G-9,8G-9,8G-9,7G-9,8G-9,7G-9,6G-9,3G-9,1G-9,5G-9,2G-9,2G                                | 22               | 19,1             |
| US\$ 243,999                                      | 1                 | 1          |  |  |                        |                               |  | A2QAH8                              | US67181A1079 | Oak Street Health Inc.  | 1   | 32,6 G                      | 32,4G-2,4G-2,6G-2,8G-2,4G-2,6G-2,2G-2,6G-2,4G-2,4G-2G                                       | 33,8             | 19,4             |
| US\$ 591,777                                      | 1                 | 1          |  |  |                        |                               |  | A3CQRG                              | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y. | 1   | 2,01 G                      | 1,844G-1,952  | 2,66             | 1,59             |
| Yen 721,51  |                   | 4          |  |  | 30.03.23               |                               |  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)   | 1   | 7,15 G                      | 6,95G-6,95G-7,05G-7,1G-7,05G  | 7,2              | 6,5              |
| Euro 25,325                                       |                   | 1          |  |  |                        |                               |  | A3CM9E                              | LU2334363566 | OboTech Acquisition SE  | 1   | 9,7 G                       | 9,7G-9,7G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G                                     | 9,8              | 9,6              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          |  |  | 23.03.23               |                               |  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG  | 1   |                             | (ausg)  |                  |                  |
| £ 826,406   | 1                 | 1          |  |  |                        |                               |  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC   | 1   | 5 G                         | 5,05G-5,05G-5,05G-4,88G-4,88G-4,84G-4,82G-4,78G-4,76G-4,66G-4,8G                            | 9,15             | 4,66             |
| US\$ 900,072                                      | 1                 | 1          |  |  | 09.03.23               |                               | 09.01  | 851921                              | US6745991058 | Occidental Petroleum Corp.  | 1   | 56,22 G                     | 56,3G-6,3G-6,2G-5,57G-5,19G-3,95G-4,84-4,68G-5,82G-5,49G-4,98G                              | 61,92            | 53,95            |
| US\$ 55,922                                       | 1                 | 10         |  |  |                        |                               |  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                       | 1   | 0,5 G                       | 0,5082G-0,5074G-0,5064G-0,503G-0,5064G-0,4948G-0,4844G-0,503G-0,4995G-0,5036G-0,4946G       | 0,54             | 0,48             |
| nkr 44,986  |                   | 1          |  |  |                        |                               |  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)   | 1   | 0,58 G                      | 0,584G-0,583G-0,585G-0,584G-0,586G-0,584G-0,581G-0,58G-0,581G-0,563G-0,563G                 | 0,72             | 0,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,01<br>2022<br>I=1,45 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 704,211                                   | 1                 | 1          | 2019   | 2022<br>J=0,01                   | 08.03.23               |                               |  | A0MVLD                              | CA6752221037 | OceanaGold Corp.   | 1   |                             | 1,778G  | 1,78             | 1,78             |
| Euro 210,712                                      |                   | 1          |  | 2022<br>I=1,45                   | 06.06.22               |                               |  | A1W4QF                              | NL0010558797 | OCI N.V.   | 1   | 30,44 G                     | 31,02G-1,16G-0,72G-0,3-<br>29,76G-9,8G-9,98G-9,76G  | 33,56            | 28,74            |
| US\$ 226,418                                      | 1                 | 1          |  |                                  |                        |                               |  | A2PSZH                              | US67577C1053 | Ocugen Inc.  | 1   | 0,82 G                      | 0,8496G-0,8506G-<br>0,8456G-0,8499G-<br>0,8399G-0,8488G-<br>0,8349G-0,8766G-<br>0,8578G-0,8482G-0,8362G | 1,51             | 0,82             |
| US\$ 77,509                                       | 1                 | 1          |  |                                  |                        |                               |  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.  | 1   | 4,59 G                      | 4,476G-4,472G-4,461G-<br>4,436G-4,436G-4,433G-<br>4,388G-4,677G-4,547G-<br>4,678G-4,541G-4,532G         | 5,91             | 2,56             |
| US\$ 20,807                                       | 1                 | 1          |  |                                  |                        |                               |  | A2QG4Z                              | US67577R1023 | Ocuphire Pharma Inc.   | 1   | 3,16 G                      | 3,195G-3,208G-3,217G-<br>3,202G-3,194G-3,204G-<br>3,155G-3,25G  | 3,57             | 2,34             |
| nkr 65,69   |                   | 1          | 2021<br>I=1<br>J=2,2   | 2022<br>J=6,17                   | 13.02.23               |                               |  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)  | 1   | 8,84 G                      | 8,86G-8,88G-8,7G-8,44G-<br>8,3G-8,36G-8,32G-8,34G-<br>8,36G-8,3G-8,18G                                  | 9,4              | 7,38             |
| US\$ 63,904                                       | 1                 | 1          |  |                                  |                        |                               |  | 588716                              | US6780261052 | Oil States International Inc.  | 1   | 8,01 G                      | 7,892G-7,912G-7,896G-<br>7,818G-7,848G-7,746G-<br>7,704G-7,512G-7,7G-<br>7,41G-7,328G                   | 9,67             | 6,41             |
| Yen 1.014,382                                     |                   | 4          | 2021<br>I=7<br>S=7   | 2022<br>I=8<br>S=8               | 30.03.23               |                               |  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)  | 1   | 3,76 G                      | 3,64G-3,66G-3,7G-3,72G-<br>3,7G   | 3,78             | 3,52             |
| nkr 103,91  |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1  | 2023<br>I=1                      | 02.03.23               |                               |  | A2PLN0                              | NO0010816895 | OKEA A.S., (Glob.)   | 1   | 2,6 G                       | 2,59G   | 3,35             | 2,59             |
| Yen 87,218  |                   | 4          | 2021<br>I=0<br>S=30  | 2022<br>S=20                     | 30.03.23               |                               |  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                                  | 1   | 5 G                         | 4,84G-4,84G-4,9G-4,94G-<br>4,9G-4,9   | 5,15             | 4,74             |
| US\$ 153,988                                      | 1                 | 2          |  |                                  |                        |                               |  | A2DNKR                              | US6792951054 | Okta Inc.  | 1   | 77,26 G                     | 76,44G  | 81,08            | 58,86            |
| US\$ 110,026                                      | 1                 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,4                    | 28.02.23               |                               |  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.   | 1   | 315,85 G                    | 312,05G-3,95G-1,25G-<br>1,95G-0G-0,8G-6,85G-<br>5,25G-0,5G-3,65G-5,45G                                  | 332,3            | 300,5            |
| US\$ 297,145                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=1,23<br>Q=0,23   | 2023<br>Q=0,245                  | 03.03.23               |                               |  | 883298                              | US6802231042 | Old Republic International Corp.   | 1   | 22,72 G                     | 22,665G-2,665G-2,53G-<br>2,195G-2,335G-2,255G-<br>2,09G-2,255G-2,13G-<br>2,315G-2,155G                  | 25,08            | 21,62            |
| US\$ 136,961                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2                    | 03.03.23               |                               |  | 851936                              | US6806652052 | Olin Corp.   | 1   | 49,58 G                     | 49,23G-9,225G-9,26G-<br>9,18G-9,505G-9,325G-<br>8,94G-8,3G-8,335G-7,98G-<br>7,64G                       | 58,99            | 47,64            |
| skr 123,348                                       |                   | 1          |  |                                  |                        |                               |  | A2QRZ6                              | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1   | 20,6 G                      | 20,2G   | 24               | 17,4             |
| US\$ 62,239                                       | 1                 | 1          |  |                                  |                        |                               |  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                                     | 1   | 50,38 G                     | 49,955G-9,95G-9,815G-<br>9,525G-50,3G-0,3G-0,3G-<br>49,55G-9,58G-50G-49,43G                             | 56,25            | 43,14            |
| Euro 16,99  |                   | 1          | 2022<br>I=0,6<br>S=0,6   | 2023<br>I=0,6                    | 28.08.23               |                               |  | 898037                              | FI0009900401 | Olvi Oy, (Glob.)   | 1   | 29,5 G                      | 29,4G-9,2G-9,05G-8,6G-<br>8,7G-8,7G-8,6G-8,55G-<br>8,6G-8,6G-8,6G                                       | 34,3             | 28,55            |
| Yen 1.285,892                                     |                   | 4          | 2021<br>I=0<br>S=14  | 2022<br>I=0<br>I=16              | 30.03.23               |                               |  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)   | 1   | 16,42 G                     | 16,135G-6,135G-6,155G-<br>6,33G-6,32G-6,4G-6,415G-<br>6,345G-6,345G-6,28G-<br>6,275G                    | 17,77            | 15,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                    |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 234,268                                      | 1                   | 1          | <b>2022</b><br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238<br>Q=0,316<br>Q=0,3301<br>Q=0,0238 | <b>2023</b><br>Q=0,67              | 03.02.23               |                               |  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1   | 25,75 G                     | 25,555G-5,595G-5,8G-<br>5,485G-5,45G-6,08-5,43G-<br>5,91G-5,525G  | 27,43            | 24,53            |
| US\$ 62,73  | 1                   | 1          |   |                                    |                        |                               |  | A0NBFF                              | US6821431029 | Omeros Corp.   | 1   | 3,07 G                      | 3,05G-3,048G-3,044G-<br>3,033G-3,025G-3,026G-<br>3,139G-3,089G  | 4,85             | 2,08             |
| A\$ 279,057                                       |                     | 7          |   | <b>2019</b><br>J=0,04              | 01.09.20               |                               |  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1   | 1,6 G                       | 1,59G-1,59G-1,59G-1,59G-<br>1,52G   | 2,7              | 1,52             |
| US\$ 44,988                                       | 1                   | 1          |   |                                    |                        |                               |  | 632313                              | US68213N1090 | Omniceil Inc.  | 1   | 47,8 G                      | 48,2G-8,2G-8G-7,8G-8G-<br>8G-7,6G-7,2G-7,8G-8,2G-<br>7,8G   | 54,5             | 47               |
| US\$ 202,713                                      | 1                   | 1          | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2023</b><br>Q=0,7               | 09.03.23               |                               |  | 871706                              | US6819191064 | Omnicom Group Inc.                                       | 1   | 82,2 G                      | 81,63G-1,6G-1,42G-0,9G-<br>1,21G-1,38G-0,45G-0,73G-<br>0,52G-0,52G-79,81G   | 89,54            | 74,98            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2021</b><br>J=2,3  | <b>2022</b><br>J=5,05              | 06.06.23               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG   | 1   | 44,43 G                     | 44,81G-4,61G-4,04G-<br>3,34G-3,17G-3,17G-2,89G-<br>3,27G-3,4G-3,02G   | 49,78            | 42,88            |
| US\$ 431,968                                      | 1                   | 1          |   |                                    |                        |                               |  | 930124                              | US6821891057 | ON Semiconductor Corp.                                   | 1   | 73,7 G                      | 73,58G-3,5G-4,11G-3,67G-<br>4,02G-3,99G-1,64G-2,35G-<br>1,77G-1,91G   | 81,05            | 56,51            |
| US\$ 118,644                                      | 1                   | 7          |   |                                    |                        |                               |  | A2ACBH                              | US68235C1071 | Oncocyte Corp.   | 1   | 0,31 G                      | 0,31G-0,31G-0,308G-<br>0,316G-0,326G  | 0,44             | 0,27             |
| US\$ 20,896                                       | 1                   | 1          |   |                                    |                        |                               |  | A3CRA2                              | US68232V8019 | Onconova Therapeutics Inc.                               | 1   | 0,67 G                      | 0,6714G-0,6697G-<br>0,6926G-0,6637G-<br>0,6819G-0,6824G-<br>0,6634G-0,6844G-<br>0,6755G-0,6792G-<br>0,6638G-0,6612G | 1,31             | 0,59             |
| skr 90,369  |                     | 1          |   |                                    |                        |                               |  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)                                 | 1   | 0,89 G                      | 0,9034G-0,9018G-<br>0,8772G-0,8624G-<br>0,8544G-0,857G-0,8656G-<br>0,8756G  | 1,13             | 0,85             |
| US\$ 55,389                                       | 1                   | 1          | <b>2022</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2023</b><br>Q=0,65              | 23.02.23               |                               |  | A1XB2X                              | US68235P1084 | One Gas Inc.   | 1   | 69 G                        | 68,5G-8,5G-8,5G-8G-8,5G-<br>8,5G-8G-70G-0,5G-69,5G-<br>8,5G   | 77,5             | 68               |
| US\$ 20,032                                       | 1                   | 10         |   |                                    |                        |                               |  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.                                    | 1   | 2,5 G                       | 2,54G-2,54G-2,538G-<br>2,526G-2,522G-2,522G-<br>2,456G-2,458G   | 3,34             | 2,46             |
| US\$ 120,812                                      | 1                   | 1          | <b>2022</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95   | <b>2023</b><br>Q=1                 | 16.02.23               |                               |  | A2ABC0                              | US68268W1036 | OneMain Holdings Inc.                                    | 1   | 35,69 G                     | 35,63G-5,65G-5,535G-<br>5,37G-5,485G-4,64G-<br>3,865G-3,785G-3,235G-<br>4,365G-3,805G-3,35G                         | 43,41            | 30,89            |
| US\$ 447,221                                      | 1                   | 9          | <b>2021</b><br>Q=0,3646<br>Q=0,4301<br>Q=0,4301<br>Q=0,4301   | <b>2022</b><br>Q=0,4301<br>Q=0,955 | 27.01.23               |                               |  | 911060                              | US6826801036 | Oneok Inc. [New]   | 1   | 59,86                       | 60,5G-0,45G-0,24G-<br>59,83G-9,93G-9,48G-8,3G-<br>9,03G-60,16G-58,9G  | 65,68            | 58,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>2017<br>J=0,6 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$ 80,808                                    | 1          | 1          |  |   | 05.04.23               |                               |  | 873080                              | CA68272K1030 | Onex Corp.  | 1   | 49,8 G                      | 47G  | 52               | 43,8             |
| Euro 82,347                                       |            | 1          |  |   | 03.06.19               |                               |  | A116FD                              | BE0974276082 | Ontex Group N.V.  | 1   | 6,62 G                      | 6,67G-6,655G-6,525G-<br>6,425G-6,315G-6,29G-<br>6,315G-6,415G-6,42G-<br>6,45G                                | 7,75             | 6,16             |
| US\$ 27,281                                       | 1          | 1          |  |   |                        |                               |  | A2P8JC                              | US6833731044 | Ontrak Inc.   | 1   | 0,44 G                      | 0,4463G-0,4464G-<br>0,4442G-0,4426G-<br>0,4436G-0,448G-0,4469G-<br>0,4309G-0,4545G-<br>0,4633G-0,4426G       | 1,28             | 0,33             |
| Euro 111,507                                      |            | 1          |  |   |                        |                               |  | A0HMXA                              | FR0010095596 | Onxeo S.A.  | 1   | 0,33 G                      | 0,331G   | 0,66             | 0,12             |
| Euro 148,033                                      | 1          | 1          |  |   |                        |                               |  | A3CPBJ                              | ES0105544003 | OPDenergy Holding S.A.  | 1   | 3,93 G                      | 3,93G-3,93G-3,895G-<br>3,84G-3,855G-3,885G-<br>3,87G-3,915G-3,89G-<br>3,87G                                  | 4,8              | 3,77             |
| kann.\$ 270,463                                   | 1          | 7          | 2021<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209   | 2022<br>Q=0,243<br>Q=0,243<br>Q=0,243                     | 02.03.23               |                               |  | 899027                              | CA6837151068 | Open Text Corp.   | 1   | 32,92 G                     | 32,5G  | 33,79            | 27,57            |
| US\$ 642,56                                       | 1          | 10         |  |   |                        |                               |  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.  | 1   | 1,12 G                      | 1,1286G-1,1274G-1,161G-<br>1,1284G-1,0912G-<br>1,1106G-1,1264G-1,166G-<br>1,2218G-1,2106G-1,181G-<br>1,1758G | 2,64             | 1                |
| sfrs 38,172                                       |            | 1          |  |   |                        |                               |  | A0F5UQ                              | CH0022237009 | OPENLIMIT HOLDING AG  | 1   | G                           | 0,0035G-0,0035G-<br>0,0035G-0,0035G-0,0035G  | 0,01             |                  |
| US\$ 113,218                                      | 1          | 4          |  |   |                        |                               |  | A2JRLX                              | US68373M1071 | Opera Ltd.  | 1   | 8,4 G                       | 8,45G-8,4G-8,4G-8,35G-<br>8,3G-8,35G-8,25G-8,1G-<br>8,1G-8,2G-8G-8,05G                                       | 8,8              | 5,4              |
| US\$ 772,651                                      | 1          | 1          |  |   |                        |                               |  | A0MUUJ                              | US68375N1037 | Opko Health Inc.  | 1   | 1,15 G                      | 1,2G-1,201G-1,146G-<br>1,1432G-1,1238G-<br>1,1428G-1,1212G-<br>1,1694G-1,1704G-1,1454G                       | 1,5              | 0,95             |
| kann.\$ 86,824                                    | 1          | 1          |  |   |                        |                               |  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.   | 1   | 0,16 G                      | 0,15G  | 0,19             | 0,12             |
| US\$ 2,5  |            |            |  |   |                        |                               |  | A3GYU2                              | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A.<br>Gewinnber. ab 01.09.2022          | 0   | 101 G                       | 102,61G  | 110,93           | 98,92            |
| Euro 250  |            |            |  |   |                        |                               |  | A3G10F                              | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab<br>15.11.2022, Kurs in Prozent | 0   | 100,18 G                    | 100,17G  | 100,2            | 97               |
| US\$ 100  |            |            |  |   |                        |                               |  | A3G24V                              | DE000A3G24V7 | -, Gewinnber. ab 01.01.2023, Kurs in Prozent                                | 0   | 99,2 G                      | 99,2G  | 99,2             | 99,2             |
| US\$ 0,05   |            |            |  |   |                        |                               |  | A3G2L3                              | DE000A3G2L39 | -, Gewinnber. ab 01.01.2023   | 0   | 942,9 G                     | 942,5099999999999999   | 997              | 914,27           |
| Euro 0,05   |            |            |  |   |                        |                               |  | A3GZ3T                              | DE000A3GZ3T9 | -, Gewinnber. ab 01.09.2022   | 0   | 1,010,52 G                  | 1011,94G   | 1.016,64         | 984,04           |
| Euro 0,01   |            |            |  |   |                        |                               |  | A3GXCQ                              | DE000A3GXCQ3 | -, Gewinnber. ab 01.03.2022   | 0   | 920,68 G                    | 919,65G  | 929,83           | 897,88           |
| Euro 0,03   |            |            |  |   |                        |                               |  | A3GXDA                              | DE000A3GXDA5 | -, Gewinnber. ab 01.05.2022   | 0   | 995,24 G                    | 992,13G  | 998,16           | 955,02           |
| sfrs 0,05   |            |            |  |   |                        |                               |  | A3GY0A                              | DE000A3GY0A6 | -, Gewinnber. ab 01.06.2022   | 0   | 983,05 G                    | 1000,92G   | 1.000,92         | 973,8            |
| Euro 0,1  |            |            |  |   |                        |                               |  | A3GY0B                              | DE000A3GY0B4 | -, Gewinnber. ab 01.06.2022   | 0   | 983,24 G                    | 983,48G  | 997,13           | 971,79           |
| US\$ 2.699,802                                    | 1          | 6          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2022<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4               | 10.04.23               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 79,07 G                     | 78,83G-8,49G-9,17G-<br>8,01G-8,64G-8,6G-7,78G-<br>8,39G-9,49G-9,09G-8,12G                                    | 84,3             | 75,97            |
| US\$ 117,305                                      | 1          | 1          |  |   |                        |                               |  | A3D386                              | US6840235005 | Oragenics Inc.  | 1   |                             | (ausg)   |                  |                  |
| US\$ 39,784                                       | 1          | 1          |  |   |                        |                               |  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.   | 1   | 1,78 G                      | 1,812G-1,812G-1,789G-<br>1,7385G-1,7585G-1,749G-<br>1,74G-1,771G-1,8045G-<br>1,803G-1,8045G                  | 12,8             | 1,73             |
| Euro 59,945                                       |            | 1          | 2019<br>J=0,6<br>J=0,5   | 2020<br>J=0,5   | 15.06.21               |                               |  | 916424                              | BE0003735496 | Orange Belgium S.A.   | 1   | 15,3 G                      | 15,42G-5,38G-4,86G-4,8G-<br>4,76G-4,74G-4,52G-4,46G-<br>4,66G-4,68G  | 17,14            | 14,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am        | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|-------------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                               |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| Euro 1,25<br>Euro 2.660,057                       |   | 1<br>1     |  | <b>2021</b><br>I=0,3<br>S=0,4                   | <b>2022</b><br>I=0,3<br>S=0,4 | 05.06.23                      |  | A3C46Z<br>906849                    | LU2392534405<br>FR0000133308 | Orange Horizon Capital Group S.A.<br>Orange S.A.         | 0<br>1                                    | 1,15 -T<br>10,77 G          | 1,15-T<br>10,862G-0,836G-0,704G-<br>0,654G-0,714G-0,712-<br>0,702G-0,74G-0,758G-<br>0,714G                      | 1,15<br>10,89    | 1,15<br>9,3      |
| US\$ 167,4  | 1   | 1          |  |   |                               |                               |  | A2P4J7                              | US68559A1097                 | Orbital Infrastructure Group Inc.                        | 1   | 0,13 G                      | 0,1278G-0,1273G-<br>0,1285G-0,1341G-<br>0,1323G-0,1317G-<br>0,1204G-0,1145G-<br>0,1168G-0,1184G-0,1161G<br>9,3G | 0,22             | 0,11             |
| US\$ 39,082                                       | 1   | 1          | <b>2022</b>  | <b>2023</b>                                     | 30.03.23                      |                               |  | A3DR6C                              | US68571X3017                 | Orchid Island Capital Inc.                               | 1   | 9,6 G                       |   | 10,3             | 9,3              |
| Euro 90,016                                       | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1          | <b>2021</b><br>J=0,158   | <b>2022</b><br>J=0,395                          | 12.04.23                      |                               |  | 878074                              | NL0000440584                 | Ordina N.V.  | 1   | 4,04 G                      | 4,07G-4,06G-4,09G-<br>4,005G-4,05G-4,08G-<br>4,085G-4,065G-4,04G-<br>3,98G-4,025G                               | 4,24             | 3,78             |
| kann.\$ 187,398                                   | 1   | 1          |  |   |                               |                               |  | A14107                              | CA68616X1006                 | Orex Minerals Inc.                                       | 1   | 0,01 G                      | 0,0135G   | 0,03             | 0,01             |
| kann.\$ 345,174                                   | 1   | 1          |  |   |                               |                               |  | A0RF8Q                              | CA68616T1093                 | Orezone Gold Corp.                                       | 1   |                             | 0,824G  | 0,82             | 0,82             |
| kann.\$ 313,866                                   | 1   | 5          |  |   |                               |                               |  | A12AQF                              | CA68620P1018                 | OrganiGram Holdings Inc.                                 | 1   | 0,64 G                      | 0,6114G   | 0,89             | 0,61             |
| US\$ 131,176                                      | 1   | 4          |  |   |                               |                               |  | A2PA31                              | US68621F1021                 | Organogenesis Holdings Inc.                              | 1   | 2,12 G                      | 2,108G-2,108G-2,104G-<br>2,096G-2,091G-2,096G-<br>2,02G-1,9755G   | 2,73             | 1,98             |
| US\$ 254,383                                      | 1   | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2023</b><br>Q=0,28                           | 24.02.23                      |                               |  | A3CPKP                              | US68622V1061                 | Organon & Co.  | 1   | 21,23 G                     | 21,255G-1,25G-1,375G-<br>1,415G-1,065G-1,145G-<br>0,97G-0,705G  | 29,74            | 20,7             |
| US\$ 39,577                                       | 1   | 1          |  |   |                               |                               |  | A2P208                              | US68622P1093                 | ORIC Pharmaceuticals Inc.                                | 1   | 3,94 G                      | 3,96G   | 6,05             | 3,94             |
| A\$ 454,14  |   | 10         | <b>2020</b><br>I=0,075<br>S=0,165  | <b>2021</b><br>I=0,13<br>S=0,22                 | 18.11.22                      |                               |  | 854422                              | AU000000OR11                 | Orica Ltd., (Glob.)                                      | 1   | 9,5 G                       | 9,4G-9,4G-9,4G-9,4G-<br>9,35G-9,4G-9,35G-9,4G-<br>9,4G-9,3G   | 10,2             | 9,1              |
| US\$ 660,373                                      | 1   | 1          | <b>2021</b><br>I=4,41<br>S=3,3   | <b>2022</b><br>I=6                              | 01.09.22                      |                               |  | A0MNVA                              | BMG677491539                 | Orient Overseas [International] Ltd.                     | 1   | 15,65 G                     | 14,61G-4,72G-4,72G-<br>4,72G-4,72G-4,72G-4,47G-<br>4,53G-4,56G-4,44G  | 17               | 14,44            |
| Yen 363,69  |   | 4          | <b>2021</b><br>I=13<br>S=15  | <b>2022</b><br>I=18<br>S=18                     | 30.03.23                      |                               |  | 903984                              | JP3198900007                 | Oriental Land Co. Ltd., (Glob.)                          | 1   | 153 G                       | 150G-0G-0G-1G-1G-1G-<br>1G-1G-1G-49G  | 154              | 131              |
| A\$ 1.722,748                                     |   | 7          | <b>2021</b><br>I=0,125<br>S=0,1238<br>S=0,0413   | <b>2022</b><br>I=0,165                          | 28.02.23                      |                               |  | 931678                              | AU000000ORG5                 | Origin Energy Ltd., (Glob.)                              | 1   | 5,08 G                      | 5,056G-5,062G-5,07G-<br>5,066G-5,054G-5,074G-<br>5,058G-5,08G-5,098G-<br>5,06G                                  | 5,15             | 4,41             |
| US\$ 143,1  | 1   | 1          |  |   |                               |                               |  | A3CTJR                              | US68622D1063                 | Origin Materials Inc.                                    | 1   | 4 G                         | 3,8335G   | 5,58             | 3,83             |
| Euro 107,102                                      |   | 1          | <b>2021</b><br>J=1,5   | <b>2022</b><br>J=1,6                            | 23.03.23                      |                               |  | A0J3QM                              | FI0009014377                 | Orion Corp.  | 1   | 43,07 G                     | 43,53G-3,4G-2,98G-2,58G-<br>3,08G-3,03G-3,13G-3,18G-<br>3,14G-2,68G-2,98G                                       | 54,82            | 42,58            |
| US\$ 59,981                                       |   | 1          | <b>2020</b><br>Q=0,2<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207   | <b>2021</b><br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 20.03.23                      |                               |  | A1183M                              | LU1092234845                 | Orion Engineered Carbons S.A., (Glob.)                   | 1   | 22,8 G                      | 22,8G-2,8G-2,6G-2,6G-<br>2,6G-2,6G-2,4G-2,2G-2G-<br>2,4G-2,2G-2G  | 25               | 16,2             |
| nkr 1.001,431                                     |   | 1          | <b>2020</b><br>J=2,75  | <b>2021</b><br>J=3                              | 21.04.22                      |                               |  | 864042                              | NO0003733800                 | Orkla ASA, (Glob.)                                       | 1   | 6,2 G                       | 6,17G-6,166G-6,19G-<br>6,144G-6,146G-6,182G-<br>6,172G-6,202G-6,22G-<br>6,156G-6,214G                           | 6,91             | 6,11             |
| kann.\$ 305,809                                   | 1   | 1          |  |   |                               |                               |  | A2DHZU                              | CA68634K1066                 | Orla Mining Ltd. [new]                                   | 1   | 3,8 G                       | 3,866G  | 4,06             | 3,53             |
| US\$ 56,096                                       | 1   | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2023</b><br>Q=0,12                           | 07.03.23                      |                               |  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.                                  | 1   | 80,3 G                      | 81,1G-0,92G-0,36G-0,22G-<br>0,84G-0,42G-79,76G-<br>81,34G-3,26G-2,24G-1G  | 86,56            | 76,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr  | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---|--------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|----------------------|----------------------|
|   |                    |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |  |  |   |                             |  |                      |                      |
| kann.\$ 207,034<br>kann.\$ 188,56<br>Euro 64,694  | 1<br>1<br>1        | 6<br>4<br>1 |   |   |                        |                               |  | A0Q2HB<br>A0YJNS<br>575626          | CA6870331007<br>CA6871961059<br>FR0000184798 | Oroco Resource Corp.<br>Orosur Mining Inc.<br>Orpea      | 1<br>1<br>1                               | 0,54 G<br>0,09 G<br>2,54 G  | 0,484G<br>0,0745G<br>2,614G-2,578G-2,563G-<br>2,418G-2,428G-2,437G-<br>2,425G-2,439G-2,421G-<br>2,449G | 0,65<br>0,09<br>8,91 | 0,48<br>0,05<br>2,02 |
| skr 285,925                                       |                    | 1           | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09  | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |  | 729364                              | SE0000825820                                 | Orron Energy AB, (Glob.)                                 | 1   | 1,25 G                      | 1,204G   | 2,16                 | 1,2                  |
| DKK 420,381                                       |                    | 1           | 2021<br>J=12,5  | 2022<br>J=13,5                                    | 08.03.23               |                               |  | A0NBLH                              | DK0060094928                                 | Orsted A/S   | 1   | 77,03 G                     | 78,56G-8,36G-7,77G-<br>6,93G-6,57G-7,25G-8,42G-<br>7,67G   | 94,12                | 76,57                |
| Euro 56,312                                       |                    | 1           |   |   |                        |                               |  | A2ACV2                              | ES0167733015                                 | Oryzon Genomics S.A.                                     | 1   | 2,17 G                      | 2,19G-2,19G-2,12G-2,1G-<br>2,105G-2,14G-2,14G-<br>2,135G-2,13G-2,155G                                  | 2,87                 | 2,1                  |
| Yen 416,68  |                    | 4           | 2021<br>I=27,5<br>S=30  | 2022<br>I=30<br>S=30                              | 30.03.23               |                               |  | 858464                              | JP3180400008                                 | Osaka Gas Co. Ltd., (Glob.)                              | 1   | 15,4 G                      | 15,3G-5,3G-5,2G-5,2G-<br>5,2G-5,3G-5,2G-5,3G-<br>5,3G-5,3G-5,2G  | 15,5                 | 14                   |
| US\$ 65,432                                       | 1                  | 10          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | 2022<br>Q=0,37<br>Q=0,41                          | 15.02.23               |                               |  | 870494                              | US6882392011                                 | Oshkosh Corp.  | 1   | 77 G                        | 77G-7G-7G-6,5G-7G-7G-<br>6G-5G-5,5G-4,5G-3,5G  | 97                   | 73,5                 |
| US\$ 16,853                                       | 1                  | 7           |   |   |                        |                               |  | 909273                              | US6710441055                                 | OSI Systems Inc.   | 1   | 85,5 G                      | 85,5G-5,5G-5,5G-4,5G-<br>5,5G-5G-4,5G-5G-5G-5G-<br>4,5G  | 89,5                 | 74                   |
| kann.\$ 158,106<br>kann.\$ 184,212                | 1<br>1             | 11<br>1     | 2022<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055  | 2023<br>Q=0,055                                   | 30.03.23               |                               |  | A2NB4J<br>A115K2                    | CA68828L1004<br>CA68827L1013                 | Osino Resources Corp.<br>Osisko Gold Royalties Ltd.      | 1<br>1                                    | 0,56 G<br>11,93 G           | 0,591G<br>12,07G   | 0,67<br>12,62        | 0,53<br>11,15        |
| kann.\$ 384,111<br>Euro 67,553                    | 1<br>1             | 1<br>1      | 2020<br>J=1,6   | 2021<br>J=1,9                                     | 03.05.22               |                               |  | A2AMF5<br>A0JML5                    | CA6882811046<br>AT0000APOST4                 | Osisko Mining Inc.<br>Österreichische Post AG            | 1<br>1                                    | 1,99 G<br>34 G              | 2,025G<br>34,1G-4,05G-4,05G-3,8G-<br>4G-4G-4,2G-4,05G-4,55G  | 2,73<br>34,55        | 1,95<br>29,05        |
| nkr 91,1  |                    | 1           | 2018<br>J=0   | 2021<br>J=21                                      | 09.08.22               |                               |  | A0BMED                              | NO0010040611                                 | Otello Corporation ASA, (Glob.)                          | 1   | 0,68 G                      | 0,687G-0,686G-0,679G-<br>0,678G-0,675G-0,676G-<br>0,673G-0,674G-0,676G-<br>0,672G-0,672G               | 0,78                 | 0,67                 |
| HUF 280   | 1<br>zu je HUF 100 | 1           | 2018<br>J=220,683   | 2021<br>J=430,4073<br>J=3,5779                    | 20.05.22               |                               |  | 896068                              | HU0000061726                                 | OTP Bank Nyrt., (Glob.)                                  | 1   | 25,39 G                     | 25,68G-6,37G-5,08G-<br>4,99G-2,78G   | 29,17                | 22,78                |
| A\$ 4.795,01                                      |                    | 7           |   |   |                        |                               |  | A0HG75                              | AU000000OEL3                                 | Otto Energy Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,0056G-0,0056G-<br>0,0056G-0,0056G-0,0056G  | 0,01                 |                      |
| kann.\$ 195,802<br>Euro 456,874                   | 1<br>1             | 4<br>1      | 2021<br>J=0,15  | 2022<br>J=0,35                                    | 31.03.23               |                               |  | A3CSAT<br>885421                    | CA69002Q1054<br>FI0009002422                 | Outcrop Silver & Gold Corp.<br>Outokumpu Oyj             | 1<br>1                                    | 5,62 G                      | 5,674G-5,658G-5,61G-<br>5,438G-5,46G-5,44G-<br>5,42G-5,428G-5,436G-<br>5,452G-5,468G                   | 5,93                 | 4,44                 |
| - 4.494,422                                       |                    | 1           | 2021<br>I=0,25<br>S=0,28  | 2022<br>I=0,28<br>S=0,4                           | 08.05.23               |                               |  | A0F452                              | SG1S04926220                                 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1   | 8,55 G                      | 8,35G-8,4G-8,4G-8,3G-<br>8,35G-8,35G-8,3G-8,35G-<br>8,4G-8,35G   | 9,2                  | 8,3                  |
| US\$ 45,033                                       | 1                  | 12          |   |   |                        |                               |  | 645086                              | US6903701018                                 | Overstock.com Inc.                                       | 1   | 16,64 G                     | 16,852G-6,836G-6,802G-<br>6,852G-6,786G-6,568G-<br>6,454G-6,296G-6,306G-<br>6,456G                     | 22,88                | 16,3                 |
| Euro 190,34                                       |                    | 9           |   |   |                        |                               |  | A3C45N                              | FR0014005HJ9                                 | OVH GROUPE S.A.S   | 1   | 11,89 G                     | 11,945G  | 16,2                 | 11,89                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0938<br>I=0,14<br>I=0,14<br>S=0,2<br>2017<br>J=0 |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 243,643                                      | 1                 | 1          | 2021<br>I=0,0938<br>I=0,14<br>I=0,14<br>S=0,2  | 2022<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,25                 | 14.03.23               |                               | A2PYY3   | US69047Q1022                        | Ovintiv Inc.                           | 1  | 37,65 G                                   | 36,275G  | 48,32                             | 36,28            |                  |
| Euro 227  |                   | 1          | 2017<br>J=0  | 2021<br>J=0,04   | 20.06.22               |                               | A14PJ1   | IT0005043507                        | OVS S.p.A.                             | 1  | 2,46 G                                    | 2,468G-2,458G-2,426G-<br>2,348G-2,368G-2,37G-<br>2,364G-2,36G-2,354G-<br>2,36G                     | 2,6                               | 2,07             |                  |
| skr 51,271  |                   | 1          |  |  |                        |                               | A2JM5P   | SE0010948711                        | Ovzon AB, (Glob.)                      | 1  | 3,55 G                                    | 3,545G-3,55G-3,565G-<br>3,46G-3,52G-3,465G-<br>3,49G-3,515G  | 5,66                              | 3,46             |                  |
| US\$ 76,279                                       | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025   | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025         | 14.12.21               |                               | 904611   | US6907321029                        | Owens & Minor Inc.                     | 1  | 12,9 G                                    | 12,4G  | 20,6                              | 12,4             |                  |
| US\$ 90,777                                       | 1                 | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,52   | 2023<br>Q=0,52   | 02.03.23               |                               | A0LCN9   | US6907421019                        | Owens Corning [New]                    | 1  | 86,5 G                                    | 87G-7G-7G-6,5G-7G-6,5G-<br>6G-6,5G-5,5G-6G-5,5G  | 97,5                              | 79               |                  |
| skr 272,518                                       |                   | 1          |  |  |                        |                               | A3CSK6   | SE0016075337                        | OX2 AB, (Glob.)                        | 1  | 6,39 G                                    | 6,355G   | 8,46                              | 6,25             |                  |
| £ 826,126   | 1                 | 4          |  |  |                        |                               | A3C307   | GB00BP6S8Z30                        | Oxford Nanopore Technologies Ltd.      | 1  | 2,24 G                                    | 2,242G-2,242G-2,174G-<br>2,128G-2,162G-2,154G-<br>2,148G-2,19G-2,162G-<br>2,166G-2,156G-2,18G      | 3,28                              | 2,13             |                  |
| A\$ 335,516                                       |                   | 1          | 2021<br>I=0,16<br>S=0,18   | 2022<br>I=0,08   | 31.08.22               |                               | A0Q657   | AU000000OZL8                        | OZ Minerals Ltd., (Glob.)              | 1  | 17,25 G                                   | 17,204G  | 18,03                             | 17,04            |                  |
| US\$ 216,414                                      |                   | 1          |  |  |                        |                               | A2QHKZ   | US69269L1044                        | Ozon Holdings PLC                      | 1  |   | (ausg)   |                                   |                  |                  |
| US\$ 40,911                                       |                   | 1          |  | 2022<br>Q=0,03<br>Q=0,03                                     | 15.03.23               |                               | A3C9W0   | US69376K1060                        | P10 Inc.                               | 1  | 8,75 G                                    | 8,75G-8,75G-8,75G-8,8G-<br>8,8G-8,8G-8,8G-8,35G-<br>8,45G-8,35G                                    | 10,7                              | 8,35             |                  |
| US\$ 522,514                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37   | 2023<br>Q=0,25   | 13.02.23               |                               | 861114   | US6937181088                        | PACCAR Inc.                            | 1  | 67,98 G                                   | 68,13G-8,1G-7,97G-7,74G-<br>7,58G-7,53G-7,27G-6,06G  | 103,04                            | 66,06            |                  |
| US\$ 247,079                                      | 1                 | 10         |  |  |                        |                               | A1C3EQ   | US69404D1081                        | Pacific Biosciences of California Inc. | 1  | 7,6 G                                     | 7,683G-7,672G-7,589G-<br>7,599G-7,616G-7,63G-<br>8,084G-8,212G                                     | 11,34                             | 7,3              |                  |
| Yen 19,577  |                   | 4          | 2021<br>I=20<br>S=155  | 2022<br>I=0  |                        |                               | 859172   | JP3448000004                        | Pacific Metals Co. Ltd., (Glob.)       | 1  | 13,6 G                                    | 13,6G-3,6G-3,8G-3,8G-<br>3,7G  | 14,4                              | 12,9             |                  |
| US\$ 45,952                                       | 1                 | 1          |  |  |                        |                               | A1H68T   | US6951271005                        | Pacira BioSciences Inc.                | 1  | 37 G                                      | 37,8G  | 40                                | 32,2             |                  |
| US\$ 89,693                                       | 1                 | 1          | 2022<br>Q=1<br>Q=1,25<br>Q=1,25<br>Q=1,25  | 2023<br>Q=1,25   | 14.03.23               |                               | 932483   | US6951561090                        | Packaging Corp. of America             | 1  | 123 G                                     | 123G-3G-3G-3G-2G-2G-<br>1G-G   | 133                               | 116              |                  |
| US\$ 117,931                                      | 1                 | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25   | 14.02.23               |                               | A0Q16R   | US6952631033                        | PacWest Bancorp.                       | 1  | 12,4 G                                    | 11,7-2,5-1,8G-8,25G-6,7C-<br>6,8-7,1G-7,25G-6,7bB-<br>6,2G-6,55-6,45G-6,5-5,7G-<br>5,65-6,15G-8-8G | 27                                | 5,65             |                  |
| £ 328,619   | 1                 | 1          | 2021<br>S=0,103  | 2022<br>I=0,3162<br>S=0,1076                                 | 18.05.23               |                               | 658848   | GB0030232317                        | PageGroup PLC                          | 1  | 5,25 G                                    | 5,25G-5,15G-5,05G-5,05G-<br>4,92G  | 5,45                              | 4,78             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 89,976                                       | 1                 | 10         |   |                  |                        |                               |  | A2PF9K                              | US69553P1003 | Pagerduty Inc.  | 1   | 25,34 G                     | 25,25G-5,225G-5,14G-5,04G-5,065G-5,03G-4,505G-5,655G-5,805G-6,845G-6,84G-6,245G     | 29,69            | 21,92            |
| skr 154,222                                       |                   | 1          |   |                  |                        |                               |  | A3C9UN                              | SE0016830517 | Pagero Group AB, (Glob.)  | 1   | 1,39 G                      | 1,334G  | 1,49             | 1,07             |
| A\$ 2.980,098                                     |                   | 7          |   |                  |                        |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)  | 1   | 0,4 G                       | 0,401G-0,4019G-0,401G-0,4019G-0,3999G-0,4008G-0,4008G-0,4008G-0,4008G-0,4017G       | 0,56             | 0,4              |
| US\$ 1.997,726                                    | 1                 | 2          |   |                  |                        |                               |  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.  | 1   | 6,92 G                      | 7,06G-7,109-7,1G-7,006G-6,878G-6,913G-6,909G-6,706G-7,023G-7,372G-7,35G-7,328G      | 9,51             | 5,8              |
| US\$ 11,153                                       | 1                 | 7          |   |                  |                        |                               |  | A3DTUW                              | US6960775020 | Palatin Technologies Inc.   | 1   | 2,4 G                       | 2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,48G-2,58G-2,5G-2,44G-2,38G                    | 4,4              | 2,3              |
| Euro 37,593                                       | 1                 | 1          | 2021<br>J=0,77  | 2022<br>J=0,77   | 03.04.23               |                               |  | 919964                              | AT0000758305 | Palfinger AG  | 1   | 31,25 G                     | 31,55G-1,75G-0,95G-0G-0,35G-0,3G-0G-29,9G-9,8G-30,05G                               | 32,5             | 23,35            |
| US\$ 302,608                                      | 1                 | 8          |   |                  |                        |                               |  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.   | 1   | 174,44 G                    | 174,14G-4,54G-2,92G-1,78G-2,8G-3,48G-3,16G  | 180,4            | 123,46           |
| US\$ 24,983                                       | 1                 | 1          |   |                  |                        |                               |  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.   | 1   | 52,5 G                      | 50,5G-0,5G-0,5G-0,5G-G  | 57,5             | 41,4             |
| ARS 55,346  | 1                 | 1          |   |                  |                        |                               |  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1   | 29,6 G                      | 27,8G   | 33,4             | 27,8             |
| £ 2.222,862                                       | zu je ARS 1       | 1          |   |                  |                        |                               |  | 913531                              | GB0004300496 | Pan African Resources PLC   | 1   | 0,14 G                      | 0,1438G-0,1448G-0,1538G-0,1564G-0,1576G-0,158G-0,156G-0,1588G-0,1596G-0,1548G-0,16G | 0,21             | 0,14             |
| kann.\$ 43,515                                    | 1                 | 5          |   |                  |                        |                               |  | A3DQ6V                              | CA69783Y1034 | Pan American Energy Corp.   | 1   |                             |   |                  |                  |
| US\$ 210,681                                      | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,11<br>Q=0,1   | 2023<br>Q=0,1    | 03.03.23               |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.   | 1   | 14,28                       | 14,626G   | 17,38            | 13,66            |
| Yen 2.454,057                                     |                   | 4          | 2021<br>I=15<br>S=15  | 2022<br>I=15     | 29.09.22               |                               |  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1   | 8,42 G                      | 8,25G-8,226G-8,226G-8,226G-8,126G-8,226G-8,194G-8,158G-8,198G-8,096G                | 8,58             | 7,59             |
| DKK 95,5  |                   | 1          | 2021<br>J=16  | 2022<br>J=16     | 17.03.23               |                               |  | A1C6JV                              | DK0060252690 | Pandora A/S   | 1   | 87,36 G                     | 86,34G  | 89,98            | 65,08            |
| HUF 20  | 1<br>zu je HUF 20 | 1          | 2020<br>J=15,15   | 2021<br>J=18,11  | 29.06.22               |                               |  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)   | 1   | 3 G                         | 3,01G-3G-2,97G-2,96G-2,91G-2,89G-2,87G-2,79G-2,8G-2,9G-2,89G                        | 3,36             | 2,79             |
| A\$ 2.050,914                                     |                   | 7          |   |                  |                        |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                                   | 1   | 0,08 G                      | 0,0751G-0,0749G-0,0745G-0,0734G-0,0736G-0,0735G-0,0733G-0,073G-0,0728G-0,0768G      | 0,13             | 0,07             |
| nkr 113,689                                       |                   | 1          |   | 2022<br>J=0,2639 | 08.03.23               |                               |  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)  | 1   | 2,42 G                      | 2,48G-2,476G-2,464G-2,422G-2,366G-2,352G-2,352G-2,31G                               | 2,86             | 2,31             |
| kann.\$ 264,375                                   | 1                 | 1          |   |                  |                        |                               |  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.  | 1   | 0,07 G                      | 0,069G  | 0,08             | 0,06             |
| £ 778,308   | 1                 | 7          |   |                  |                        |                               |  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC  | 1   | 0,31 G                      | 0,3045G-0,3045G-0,2965G-0,295G-0,2995G-0,2995G-0,3005G-0,299G-0,2945G-0,291G-0,294G | 0,67             | 0,25             |
| US\$ 34,68  | 1                 | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42  | 2023<br>Q=0,42   | 03.02.23               |                               |  | 896795                              | US6988131024 | Papa John's International Inc.                                      | 1   | 72 G                        | 72,5G-2,5G-2G-1,5G-2G-2G-1,5G-2,5G-3,5G-3G-2G                                       | 90               | 71,5             |
| skr 105,6   |                   | 1          | 2021<br>J=1   | 2022<br>J=2      | 19.05.23               |                               |  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                                     | 1   | 20,57 G                     | 20,7G-0,57  | 21,06            | 15,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 88,218<br>£ 226,674                          | 1<br>1<br>zu je £ 1 | 1<br>10    | <b>2020</b><br>I=0,072<br>S=0,189<br>I=0,094   | <b>2021</b><br>S=0,192                                      | 02.02.23               |                               |  | A3C5FT<br>A0NBD6                    | US69913P1057<br>GB00B2NGPM57 | Paragon 28 Inc.<br>Paragon Banking Group PLC             | 1<br>1                                    | 15,8 G<br>6,15 G            | 15,4G<br>6,25G-6,25G-6,2G-6G-<br>6,05G-6,05G-6G-5,95G-<br>5,9G-5,85G-5,6G                      | 19,8<br>6,9      | 14,9<br>5,6      |
| US\$ 40,705                                       | 1                   | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,24                                       | 17.03.23               |                               |  | A2PUZ2                              | US92556H1077                 | Paramount Global   | 1   | 21,61 G                     | 21,4G-1,4G-1,33G-1,24G-<br>1,31G-1,26G-1,09G-1,22G-<br>1,05G-1,48G-1,28G-1,14G                 | 27,18            | 18,42            |
| US\$ 608,47                                       | 1                   | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,24                                       | 17.03.23               |                               |  | A2PUZ3                              | US92556H2067                 | -  | 1   | 18,67 G                     | 18,856G-8,822G-8,84G-<br>8,734G-8,876G-8,676G-<br>8,224G-8,32G-8,168G-<br>8,492G-8,26G-8,138G  | 23,65            | 15,86            |
| US\$ 216,983                                      | 1                   | 1          | <b>2021</b><br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,0632<br>Q=0,0058<br>Q=0,001<br>Q=0,07 | <b>2022</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775<br>Q=0,0775 | 29.12.22               |                               |  | A1W9NU                              | US69924R1086                 | Paramount Group Inc.                                     | 1   | 4,58 G                      | 4,48G  | 5,95             | 4,48             |
| kann.\$ 142,882                                   | 1                   | 5          | <b>2021</b>  | <b>2022</b>   | 14.03.23               |                               |  | A0D9Y4                              | CA6993202069                 | Paramount Resources Ltd.                                 | 1   | 20 G                        | 20,2G  | 21,6             | 17,4             |
| US\$ 55,549                                       | 1                   | 1          |  |   |                        |                               |  | A12EGE                              | US6993743029                 | Paratek Pharmaceuticals Inc.                             | 1   | 1,51 G                      | 1,5405G-1,5385G-1,534G-<br>1,5275G-1,5395G-1,534G-<br>1,4935G-1,519G-1,5065G-<br>1,492G-1,501G | 1,81             | 1,49             |
| US\$ 222,071                                      | 1                   | 1          | <b>2020</b><br>Q=0,2446<br>Q=0,2054<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2021</b><br>Q=0,25                                       | 29.12.22               |                               |  | A2AQ45                              | US7005171050                 | Park Hotels & Resorts Inc.                               | 1   | 11,71 G                     | 11,606G-1,602G-1,582G-<br>1,608G-1,494G-1,536G-<br>1,302G-1,276G                               | 13,94            | 10,67            |
| Yen 171,048                                       |                     | 11         | <b>2020</b><br>I=0<br>S=0  | <b>2021</b><br>I=0  |                        |                               |  | 905986                              | JP3780100008                 | Park24 Co. Ltd., (Glob.)                                 | 1   | 13,1 G                      | 13,1G-3,1G-3,1G-3,1G-<br>3,1G-3,1G-3,1G-3,2G   | 16               | 12,9             |
| US\$ 128,266                                      | 1                   | 7          | <b>2021</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33  | <b>2022</b><br>Q=1,33<br>Q=1,33<br>Q=1,33                   | 09.02.23               |                               |  | 855950                              | US7010941042                 | Parker-Hannifin Corp.                                    | 1   | 319,1 G                     | 319,5G-9,5-4,6G-4,1G-<br>4,85G-3,2G-8,45G-7,45G-<br>7,3G                                       | 343,55           | 271,2            |
| US\$ 104,709                                      | 1<br>zu je US\$ 1   | 10         |  |   |                        |                               |  | A2PJFZ                              | US70202L1026                 | Parsons Corp.  | 1   | 40,4 G                      | 40G  | 43,8             | 37,8             |
| sfrs 26,7   |                     | 1          | <b>2020</b><br>J=27,5  | <b>2021</b><br>J=33   | 30.05.22               |                               |  | A0JJY6                              | CH0024608827                 | Partners Group Holding AG                                | 1   |                             | (ausg)   |                  |                  |
| US\$ 27,561                                       | 1                   | 10         | <b>2021</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2022</b><br>Q=0,05<br>Q=0,05                             | 10.03.23               |                               |  | A0DQFX                              | US59100U1088                 | Pathward Financial Inc.                                  | 1   | 42,8 G                      | 43G-3G-3G-2,8G-3G-2,8G-<br>2,4G-39,8G-40G-0,2G   | 48,6             | 39,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 92,849                                    | 1          | 4          |  |   |                        |                               |  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1   | 9,45 G                      | 8,91G   | 11,82            | 3,9              |
| US\$ 97,708                                       | 1          | 5          | <b>2021</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2022</b><br>Q=0,26<br>Q=0,26<br>Q=0,26                       | 19.01.23               |                               |  | A0B6VB                              | US7033951036 | Patterson Companies Inc.                                 | 1   | 24,4 G                      | 24,8G-4,8G-4,8G-4,6G-<br>4,8G-4,6G-4,4G-4,2G-<br>4,2G-3,8G  | 28,4             | 23,8             |
| US\$ 213,656                                      | 1          | 1          | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,08  | <b>2023</b><br>Q=0,08   | 01.03.23               |                               |  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1   | 12,2 G                      | 12,2G-2,2G-2,2G-2,1G-<br>2,1G-1,8G-1,6G-1,9G-<br>2,2G-1,7G  | 16,4             | 11,6             |
| US\$ 97,721                                       | 1          | 10         |  |   |                        |                               |  | A2AQDJ                              | US70387R1068 | PAVmed Inc.  | 1   | 0,4 G                       | 0,3913G-0,3904G-<br>0,3895G-0,3879G-<br>0,3707G-0,4061G-<br>0,3988G-0,4007G-<br>0,3962G-0,4006G-<br>0,3905G-0,3796G | 0,57             | 0,35             |
| US\$ 360,467                                      | 1          | 6          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79  | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79                       | 08.02.23               |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 101,42 G                    | 100,94G-1,16G-0,68G-<br>0,04G-0,54G-1,92G-1,02G-<br>0,62G-2,18G-0,56G   | 110,66           | 100,04           |
| US\$ 60,321                                       | 1          | 1          |  |   |                        |                               |  | A1XFBG                              | US70432V1026 | Paycom Software Inc.                                     | 1   | 254,95 G                    | 255,7G-5,65G-5,1G-4,2G-<br>4,1G-4,8G-6,75G-5,7G   | 325,3            | 254,1            |
| US\$ 55,77  | 1          | 1          |  |   |                        |                               |  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1   | 160 G                       | 165G-5G-4G-3G-3G-3G-<br>5G-3G   | 214              | 160              |
| US\$ 1.131,373                                    | 1          | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1   | 69,02 G                     | 69,66G-9,66G-9,48G-<br>8,78G-9,43G-9,04G-7,83G-<br>7,92G-7,79G-7,78-8,76G-<br>8,21G-7,32G                           | 80,77            | 66,93            |
| £ 68,987  | 1          | 4          | <b>2021</b><br>I=0,085<br>I=0,085<br>S=0,09<br>S=0,09  | <b>2022</b><br>I=0,092<br>I=0,092                               | 02.02.23               |                               |  | A0DK8C                              | GB00B02QND93 | PayPoint PLC   | 1   | 5,35 G                      | 5,35G-5,35G-5,4G-5,3G-<br>5,2G-5,2G-5,25G-5,25G-<br>5,25G-5,1G-5,3G   | 6,15             | 5,1              |
| US\$ 128,975                                      | 1          | 10         | <b>2021</b><br>Q=0,2   | <b>2022</b><br>Q=0,2  | 28.02.23               |                               |  | A1J9SG                              | US69318G1067 | PBF Energy Inc.  | 1   | 41,94 G                     | 41,53G-1,245G-1,105G-<br>0,895G-1,025G-0,575G-<br>39,295G-8,745G-9,825G-<br>8,48G-8,525G                            | 45,17            | 34,17            |
| H\$ 7.739,638                                     | 1          | 1          | <b>2021</b><br>I=0,0936<br>S=0,2769  | <b>2022</b><br>I=0,0956<br>S=0,2848                             | 02.06.23               |                               |  | 165235                              | HK0008011667 | PCCW Ltd.  | 1   | 0,45 G                      | 0,4598G-0,4632G-<br>0,4586G-0,457G-0,458G-<br>0,4572G-0,4536G-<br>0,4572G-0,4584G-0,457G-<br>0,4556G                | 0,47             | 0,41             |
| US\$ 88,389                                       | 1          | 1          | <b>2022</b><br>Q=0,25<br>Q=0,35<br>Q=0,35  | <b>2023</b><br>Q=0,4  | 01.03.23               |                               |  | A1JZ02                              | US69327R1014 | PDC Energy Inc.  | 1   | 61,62 G                     | 61,96G-1,88G-1,73G-<br>1,33G-1,92G-0,33G-<br>59,09G-9,83G-60,73G-<br>59,35G-8,7G                                    | 66,85            | 54,34            |
| US\$ 1.264,386                                    | 1          | 4          |  |   |                        |                               |  | A2JRK6                              | US7223041028 | PDD Holdings Inc.  | 1   | 77,9 G                      | 80,6G   | 95,1             | 75,6             |
| US\$ 28,459                                       | 1          | 1          |  |   |                        |                               |  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1   | 5,98 G                      | 5,956G-5,956G-5,972G-<br>5,986G-5,996G-5,994G-<br>5,898G-6,054G-6,112G-<br>6,174G                                   | 6,67             | 5,9              |
| skr 261,73  |            | 1          | <b>2021</b><br>J=5   | <b>2022</b><br>J=4  | 05.05.23               |                               |  | 887234                              | SE0000106205 | PEAB AB, (Glob.)   | 1   | 4,8 G                       | 4,786G  | 6,17             | 4,79             |
| US\$ 144,237                                      | 1          | 1          | <b>2018</b><br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13   | <b>2019</b><br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19               |                               |  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1   | 23,68 G                     | 23,885G-3,89G-3,81G-<br>3,65G-3,5G-3,53G-3,12G-<br>3,105G-3,89G-3,245G-<br>3,055G                                   | 27,84            | 23,06            |
| £ 716,116   | 1          | 1          | <b>2021</b><br>I=0,063<br>S=0,142  | <b>2022</b><br>I=0,066<br>S=0,149                               | 23.03.23               |                               |  | 858266                              | GB0006776081 | Pearson PLC  | 1   | 9,38 G                      | 9,78G-9,74G-9,56G-9,46G-<br>9,48G-9,48G-9,52G-9,24G   | 10,85            | 9,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 82,47  | 1                   | 1          | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 30.12.22               |                               |  | 901951                              | US7055731035                 | Pegasystems Inc.   | 1   | 41,77 G                     | 41,75G-1,9G-1,71G-1,47G-<br>1,72G-1,62G-1,03G-1,28G-<br>1,74G-1,9G-1,35G                        | 46,86            | 30,88            |
| US\$ 327,126<br>kann.\$ 550,331                   | 1<br>1              | 1<br>1     | <b>2022</b>  | <b>2023</b><br>Q=0,6525                                       | 14.03.23               |                               |  | A2PR0M<br>A1C563                    | US70614W1009<br>CA7063271034 | Peloton Interactive Inc.<br>Pembina Pipeline Corp.       | 1<br>1                                    | 11,62 G<br>31,12 G          | 11,09G-0,464<br>30,54G  | 14,68<br>33,42   | 7,26<br>30,54    |
| A\$ 1.257,05                                      |                     | 7          |  |   |                        |                               |  | A0CBE5                              | AU000000PEN6                 | Peninsula Energy Ltd., (Glob.)                           | 1   | 0,08 G                      | 0,0806G-0,0816G-<br>0,0806G-0,0816G-<br>0,0801G-0,0801G-<br>0,0818G-0,0828G-<br>0,0818G-0,0786G | 0,11             | 0,07             |
| US\$ 49,682                                       | 1                   | 10         | <b>2021</b>  | <b>2022</b>   | 15.03.23               |                               |  | A1JQAB                              | US70806A1060                 | PennantPark Floating Rate Capital Ltd.                   | 1   | 9,41 G                      | 9,415G-9,415G-9,445G-<br>9,34G-9,445G-9,445G-<br>9,31G-9,225G-9,195G-<br>9,37G-9,335G           | 11,27            | 9,2              |
| £ 261,304   | 1<br>zu je £ 0,6105 | 4          | <b>2020</b><br>S=0,117   | <b>2021</b><br>S=0,2683<br>S=0,1296                           | 26.01.23               |                               |  | A3CR01                              | GB00BNNTLN49                 | Pennon Group PLC   | 1   | 9,6 G                       | 9,608G-9,58G-9,554G-<br>9,682G-9,722G   | 10,89            | 8,89             |
| US\$ 88,892                                       | 1                   | 10         | <b>2021</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2022</b><br>Q=0,47<br>Q=0,4                                | 29.12.22               |                               |  | A0Q4ZU                              | US70931T1034                 | PennyMac Mortgage Investment Trust                       | 1   | 11,67 G                     | 11,275G   | 14,06            | 11,28            |
| £ 255,181   | 1                   | 1          |  |   |                        |                               |  | A2PZ3W                              | GB00BKM0ZJ18                 | Pensana PLC  | 1   | 0,67 G                      | 0,67G-0,67G-0,645G-<br>0,645G-0,665G-0,665G-<br>0,665G-0,66G-0,655G-<br>0,645G-0,66G-0,67G      | 0,71             | 0,48             |
| £ 222,98  | 1                   | 4          |  |   |                        |                               |  | A3CNLK                              | GB00BNDRLN84                 | PensionBee Group PLC                                     | 1   | 1,11 G                      | 1,11G-1,11G-1,11G-1,11G-<br>1,11G-1,12G-1,09G-1,09G   | 1,18             | 0,54             |
| US\$ 164,543                                      | 1                   | 1          | <b>2021</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21  | <b>2022</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 19.01.23               |                               |  | A115FG                              | IE00BLS09M33                 | Pentair PLC  | 1   | 49,25 G                     | 49,115G-9,11G-8,965G-<br>8,69G-8,93G-8,795G-<br>8,46G-8,53G-8,585G-<br>8,785G-8,43G             | 54,9             | 41,58            |
| US\$ 38,179                                       | 1                   | 10         |  |   |                        |                               |  | A14Y65                              | US70975L1070                 | Penumbra Inc.  | 1   | 230 G                       | 230G-0G-0G-28G-8G-8G-<br>34G-2G   | 254              | 206              |
| US\$ 1.377,251                                    | 1                   | 1          | <b>2022</b><br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15   | <b>2023</b><br>Q=1,15   | 02.03.23               |                               |  | 851995                              | US7134481081                 | PepsiCo Inc.   | 1   | 161,38 G                    | 161,56G-1,3G-1,22G-<br>1,42G-1,3G-1,2-0,78G-<br>4,6G-4,36G-3,24G                                | 171,76           | 154,22           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| A\$ 689,005                                       |                     | 7          | 2019<br>I=0,035<br>S=0,035   | 2020<br>I=0,035<br>S=0,02  | 05.10.21               |                               |  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)   | 1   | 0,62 G                      | 0,6246G-0,6246G-<br>0,6244G-0,6136G-0,6136G   | 0,82             | 0,61             |
| US\$ 34,691                                       | 1                   | 1          |  |  |                        |                               |  | 924876                              | US71375U1016 | Perficient Inc.   | 1   | 63,62 G                     | 64,32G-4,24G-4,1G-3,36G-<br>3,84G-3,66G-2,68G-3,2G-<br>3,86G-2,68G-2,26G                        | 75,82            | 59,98            |
| US\$ 156,14                                       |                     | 1          |  |  |                        |                               |  | A140K1                              | US71377A1034 | Performance Food Group Co.  | 1   | 50,5 G                      | 50,5G-0,5G-0G-0G-0G-0G-<br>G-G  | 57               | 50               |
| US\$ 158,629                                      |                     | 1          |  |  |                        |                               |  | A3C7HN                              | LU2391723694 | Perimeter Solutions S.A., (Glob.)   | 1   | 7,15 G                      | 7,6-6,9G-6,9G-6,9G-6,9G-<br>6,95G-7,15G-6,9G  | 8,7              | 6,9              |
| - 44,421  | 1                   | 1          |  |  |                        |                               |  | A0JC7P                              | IL0010958192 | Perion Network Ltd.   | 1   | 31,7 G                      | 31,79G-1,79G-1,73G-1,1G-<br>0,98G-1,64G-0,94G-0,73G-<br>0,87G-1,25G-0,97G                       | 35,15            | 23,44            |
| US\$ 126,412                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2023<br>Q=0,07<br>Q=0,07   | 20.04.23               |                               |  | 850943                              | US7140461093 | PerkinElmer Inc.  | 1   | 112,42 G                    | 112,28G-2,18G-1,84G-<br>1,38G-1,78G-1,64G-0,7G-<br>1,78G-1,52G-1,26G                            | 134,26           | 110,7            |
| Euro 545,589                                      | 1<br>zu je Euro 0,5 | 1          |  |  |                        |                               |  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC  | 1   | 2,47 G                      | 2,54G-2,54G-2,47G-2,45G-<br>2,34G-2,38G-2,37G-2,35G-<br>2,36G-2,34G                             | 2,76             | 1,77             |
| Euro 257,947                                      |                     | 7          | 2020<br>I=1,33<br>S=1,79<br>S=0,0048   | 2021<br>I=1,56<br>S=2,56<br>S=0,0151   | 25.11.22               |                               |  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 197,55 G                    | 199,2G-8,8G-7,55G-4,8G-<br>6,3G-6,25G-5,75G-6,9G-<br>6,95G-5,8G-5,85G                           | 203,2            | 181,35           |
| kann.\$ 63,012                                    | 1                   | 1          |  |  |                        |                               |  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.  | 1   | 3,26 G                      | 3,3G-3,3G-3,24G-3,24G-<br>3,26G-3,26G-3,32G-3,22G   | 3,44             | 2,26             |
| Euro 134,648                                      | 1                   | 6          | 2021<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2022<br>Q=0,273  | 09.03.23               |                               |  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC   | 1   | 33,42 G                     | 33,65G-3,65G-3,545G-<br>3,355G-3,515G-3,45G-<br>3,175G-3,495G-3,08G-<br>3,065G-2,765G           | 36,28            | 31,82            |
| A\$ 1.367,463                                     |                     | 7          | 2021<br>I=0,0081<br>S=0,0164   | 2022<br>I=0,0106   | 07.03.23               |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)  | 1   | 1,22 G                      | 1,2365G-1,2375G-<br>1,2365G-1,2375G-<br>1,2485G-1,2565G-<br>1,2565G-1,2565G-<br>1,2665G-1,2695G | 1,51             | 1,18             |
| £ 319,323   | 1                   | 1          | 2021<br>I=1,1<br>S=1,25  | 2022<br>I=1,1<br>S=0,6   | 13.04.23               |                               |  | 882058                              | GB0006825383 | Persimmon PLC   | 1   | 13,4 G                      | 13,5G-3,5G-3,8G-3,5G-<br>3,6G-3,6G-3,6G   | 17,3             | 13,4             |
| Yen 236,705                                       |                     | 4          | 2021<br>I=20<br>S=22   | 2022<br>I=21<br>S=21   | 30.03.23               |                               |  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)   | 1   | 18,2 G                      | 18G-8G-8G-8G-8,3G-8,3G-<br>8,3G-8,3G  | 20,2             | 18               |
| US\$ 46,737                                       | 1                   | 1          |  |  |                        |                               |  | A2PLTK                              | US71535D1063 | Personalis Inc.   | 1   | 2,41 G                      | 2,422G-2,415G-2,415G-<br>2,402G-2,418G-2,409G-<br>2,373G-2,411G-2,365G-<br>2,606G-2,647G        | 2,99             | 2,37             |
| - 7.257,872                                       | 1<br>zu je 500      | 1          | 2018<br>J=45,5216  | 2019<br>J=15,205   | 22.06.20               |                               |  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT. Jasa Marga<br>[Indonesia Highway Corporatama] Tbk  | 1   | 0,18 G                      | 0,174G-0,176G-0,175G-<br>0,175G-0,175G-0,175G-<br>0,175G-0,175G-0,175G-<br>0,175G-0,175G        | 0,2              | 0,16             |
| US\$ 1.135,4                                      | 1                   | 4          | 2021<br>S=0,026  | 2022<br>I=0,035  | 29.09.22               |                               |  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC   | 1   | 1,8 G                       | 1,8G-1,8G-1,77G-1,74G-<br>1,74G-1,73G-1,73G-1,7G-<br>1,72G-1,72G-1,71G-1,67G                    | 1,92             | 1,67             |
| US\$ 28,986                                       | 1                   | 1          |  |  |                        |                               |  | A2DU79                              | US71639T1060 | PetIQ Inc.  | 1   | 10,3 G                      | 10,4G-0,3G-0,3G-0,3G-<br>0,3G-0,3G-0,2G-0,3G-<br>0,3G-0,2G-G-9,95G                              | 11,5             | 8,5              |
| US\$ 21,084                                       | 1                   | 4          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 16.02.23               |                               |  | 121843                              | US7163821066 | PetMed Express Inc.   | 1   | 16,35 G                     | 16,39G-6,37G-6,33G-<br>6,16G-6,31G-6,26G-<br>6,005G-6,175G-6,19G-<br>6,025G-5,945G              | 20,44            | 15,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 48,85  | 1                | 1          | 2015<br>J=0  | 2016<br>J=0   |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                               | 1   | 1,88 G                      | 1,87G-1,87G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,85G                     | 2,06                                | 1,81             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,1565<br>S=0,1131   | 2022<br>I=0,2334  | 09.09.22               |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                      | 1   | 0,51 G                      | 0,5206G-0,5206G-0,5214G-0,5214G-0,5214G-0,5214G-0,5212G-0,5212G-0,5212G         | 0,53                                | 0,42             |
| US\$ 521,157                                      | 1                | 1          | 2018<br>I=0,127<br>S=0,253   | 2019<br>I=0,1021  | 19.09.19               |                               |  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.  | 1   | 0,8 G                       | 0,8075G-0,806G-0,788G-0,764G-0,7715G-0,767G-0,761G-0,763G-0,7765G-0,769G-0,767G | 1                                   | 0,76             |
| BRL 5.602,043                                     | 1                | 1          | 2021<br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092   | 2022<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=2,9389<br>I=0,4271<br>I=0,4271<br>I=3,366<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729 | 28.04.23               |                               |  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1   | 4,69 G                      | 4,6955G-4,7555G-4,6955G-4,656G-4,656G-4,656G-4,5865G                            | 5,08                                | 3,94             |
| BRL 3.721,227                                     | 1                | 1          | 2021<br>I=0,6129   | 2022  | 22.11.22               |                               |  | 541501                              | US71654V4086 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1   | 10,1 G                      | 10,1G-0,1G-0,2G-0,1G-0,1G-0,1G-9,85G-9,8G-9,95G                                 | 10,9                                | 8,75             |
| BRL 7.442,454                                     | 1                | 1          | 2021<br>I=0,7874<br>I=0,0054<br>S=2,8611<br>S=0,1092   | 2022<br>I=1,8577<br>I=0,4302<br>I=1,4276<br>I=3,3666<br>I=3,66<br>I=0,4271<br>I=2,9389<br>I=1,1558<br>I=0,5186<br>I=1,6002<br>I=0,0114<br>I=0,0743<br>I=0,0005<br>S=1,3729  | 28.04.23               |                               |  | 932443                              | BRPETRACNOR9 | "-, (Glob.)  | 1   | 5,3 G                       | 5,353-5,245G-5,228G-5,228G-5,393-5,238G-5,247G-5,2-5,099G-5,184G                | 5,86                                | 4,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| BRL 2.801,021                                     | 1              | 1          | <b>2021</b><br>I=0,6129   | <b>2022</b>                                      | 22.11.22               |                               |  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 8,95 G                      | 8,95G-8,95G-8,9G-8,95G-<br>8,9G-8,9G-8,7G-8,7G-<br>8,85G-8,6G                                   | 9,75             | 7,55             |
| £ 3.958,752                                       | 1              | 1          |   |  |                        |                               |  | 570795                              | GB0031544546 | Petropavlovsk PLC   | 1   |                             | (ausg)  |                  |                  |
| kann.\$ 874,974                                   | 1              | 4          |   | <b>2019</b><br>Q=0,0017                          | 19.12.19               |                               |  | A2JNFH                              | CA71677J1012 | PetroTal Corp.  | 1   | 0,45 G                      | 0,45G   | 0,48             | 0,43             |
| kann.\$ 892,052                                   | 1              | 10         |   |  |                        |                               |  | A2DYWC                              | CA71678B1076 | Petroteq Energy Inc.  | 1   |                             | (ausg)  | 0,01             | 0,01             |
| £ 483,198   | 1<br>zu je £ 1 | 1          | <b>2021</b><br>I=0,043<br>S=0,075   | <b>2022</b><br>I=0,045                           | 01.12.22               |                               |  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC  | 1   | 4,14 G                      | 4,2G-4,2G-4,14G-4,06G-<br>4,14G-4,14G-4,12G-4,1G-<br>4,08G-4,1G-4,08G-4,1G                      | 4,44             | 3,2              |
| Euro 24,923                                       |                | 1          | <b>2020</b><br>J=2,35   | <b>2021</b><br>J=2,65                            | 18.05.22               |                               |  | 890719                              | FR0000064784 | Peugeot Invest S.A.   | 1   | 109 G                       | 107,2G  | 109              | 88               |
| nkr 104,43  |                | 1          |   |  |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 1,25 G                      | 1,288G-1,285G-1,232G-<br>1,202G-1,176G-1,178G-<br>1,187G-1,205G                                 | 1,49             | 1,05             |
| kann.\$ 174,759                                   | 1              | 1          | <b>2022</b>   | <b>2023</b>                                      | 27.02.23               |                               |  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp New  | 1   | 8,25 G                      | 8,15G   | 9,75             | 7,55             |
| US\$ 5.619,075                                    | 1              | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2023</b><br>Q=0,41                            | 26.01.23               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 37,06 G                     | 36,96-6,92G-7,04G-7,06G-<br>5,82G-6,18G-6,2G-7,36G-<br>7,6G-7,28G                               | 48,8             | 35,82            |
| US\$ 2.466,208                                    | 1              | 1          | <b>2016</b><br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49  | <b>2017</b><br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 |                        |                               |  | 851962                              | US69331C1080 | PG & E Corp.  | 1   | 14,8 G                      | 14,808G-4,812G-4,758G-<br>4,694G-4,76G-4,746G-<br>4,686G-4,908G-4,854G-<br>4,732G               | 15,7             | 13,97            |
| nkr 680,3   |                | 1          | <b>2015</b><br>J=0  | <b>2018</b><br>J=0                               |                        |                               |  | 913231                              | NO0010199151 | PGS ASA, (Glob.)  | 1   | 1,03 G                      | 1,048G-1,045G-0,9755G-<br>0,9615G-0,9575G-<br>0,9525G-0,906G-0,9535G-<br>0,9485G-0,941G-0,9405G | 1,17             | 0,6              |
| Euro 18,355                                       |                | 1          | <b>2020</b><br>J=0,6  | <b>2021</b><br>J=0,65                            | 13.07.22               |                               |  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.   | 1   | 47,1 G                      | 47,57G-7,44G-7,55G-<br>6,58G-6,7G-6,77G-6,62G-<br>6,79G-6,92G-6,76G-7G                          | 66,5             | 46,58            |
| Euro 9,681  | 1              | 1          | <b>2020</b><br>J=0,67   | <b>2021</b><br>J=0,71                            | 02.05.22               |                               |  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.  | 1   | 56,6 G                      | 56,6G-6,6G-5,7G-5,5G-<br>5,4G-6,1G-6,2G-5,5G  | 64               | 55,4             |
| A\$ 719,018                                       |                | 7          |   |  |                        |                               |  | 254463                              | AU000000PXS5 | Pharmaxis Ltd., (Glob.)   | 1   | 0,03 G                      | 0,0265G-0,0265G-<br>0,0265G-0,026G-0,026G-<br>0,0255G-0,026G-0,026G-<br>0,026G-0,0255G          | 0,04             | 0,02             |
| Euro 656,348                                      | 1              | 1          |   |  |                        |                               |  | A1H65A                              | NL0010391025 | Pharming Group N.V.   | 1   | 1,12 G                      | 0,997-1,058G-1,057G-<br>1,047G-1,075G-1,076G-<br>1,058G-1,072G-1,082G-<br>0,984G-1,09G          | 1,4              | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 896,513                                      |                  | 1          |  | <b>2015</b><br>J=0,03   | 07.06.16               |                               |  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.  | 1   | 0,05 G                      | 0,053G-0,0538G-0,055G-<br>0,056G-0,0543G-0,0554G-<br>0,0539G-0,0539G-0,054G-<br>0,0529G                              | 0,07             | 0,04             |
| £ 431,873   | 1                | 1          |  | <b>2017</b><br>S=0,0525   | 09.05.19               |                               |  | A1CWWVZ                             | GB00B572ZV91 | Pharos Energy PLC  | 1   | 0,26 G                      | 0,248G-0,264G-0,256G-<br>0,264G-0,264G   | 0,27             | 0,22             |
| Euro 33,152                                       | 1                | 1          |  |   |                        |                               |  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.   | 1   | 6,4 G                       | 5,95G-5,95G-5,95G-5,9G-<br>5,85G-5,85G-5,8G-6G   | 12,1             | 5,8              |
| Yen 125,125                                       |                  | 4          |  | <b>2022</b><br>J=36   | 30.03.23               |                               |  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1   | 9,7 G                       | 9,6G-9,6G-9,6G-9,6G-<br>9,6G-9,7G-9,75G-9,75G  | 11,1             | 9,6              |
| CZK 1,914   |                  | 1          |  | <b>2020</b><br>J=1260   | 31.05.22               |                               |  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1   | 725 G                       | 714G-24G-3G-0G-G   | 744              | 677              |
| US\$ 1.550,233                                    | 1                | 1          |  | <b>2021</b><br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625<br>Q=0,0625<br>Q=1,1875<br>Q=1,1875<br>Q=0,0625 | 20.03.23               |                               |  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1   | 92,36 G                     | 91,95G-1,89G-1,45G-<br>1,33G-1,53G-1,49G-1,39G-<br>2,63G-2,22G-1,68G-0,87G   | 97,55            | 90,87            |
| US\$ 463,907                                      | 1                | 1          |  | <b>2022</b><br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 17.02.23               |                               |  | A1JWQU                              | US7185461040 | Phillips 66  | 1   | 95,19 G                     | 94,99G-4,99G-4,99G-<br>4,99G-2,77G-2,98G-0,78G-<br>88,45G  | 102,9            | 88,45            |
| Euro 29,243                                       |                  | 1          |  |   |                        |                               |  | A2QQB6                              | IT0005373789 | Philogen S.p.A.  | 1   | 15,12 G                     | 15,12G-5,12G-5,18G-<br>4,88G-4,88G-5,12G-5,24G-<br>5,12G-5,28G-5,36G   | 16,32            | 13,32            |
| £ 1.000,368                                       | 1                | 1          |  | <b>2021</b><br>I=0,241<br>S=0,248   | 30.03.23               |                               |  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                               | 1   | 7,1 G                       | 7,1G-7,1G-7,6,85G-6,7G-<br>6,75G-6,7G-6,7G-6,7G-<br>6,65G-6,7G-6,7G-6,75G  | 7,35             | 6,65             |
| US\$ 33,125                                       | 1                | 10         |  |   |                        |                               |  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd<br>ausgestellt von:                | 1   | 1,94 G                      | 1,99G-1,99G-1,99G-1,98G-<br>1,97G-1,98G-1,94G-1,9G   | 2,5              | 1,9              |
| US\$ 62,475                                       | 1                | 11         |  |   |                        |                               |  | 879430                              | US7194051022 | Photronics Inc.  | 1   | 15,6 G                      | 15,6G-5,6G-5,6G-5,4G-<br>5,5G-5,5G-5,3G-5,1G-<br>5,1G-5,1G-4,8G  | 17,7             | 14,6             |
| US\$ 102,628                                      | 1                | 10         |  |   |                        |                               |  | A2PBXB                              | US71948P1003 | Phunware Inc.  | 1   | 0,7 G                       | 0,6969G-0,706G-0,7029G-<br>0,7057G-0,7258G-0,7258G-<br>0,731G-0,6928G-0,717G-<br>0,7133G-0,7349G-<br>0,7197G-0,7155G | 1,03             | 0,69             |
| Euro 358,154                                      |                  | 1          |  | <b>2021</b><br>I=0,085<br>S=0,065   | 24.04.23               | 020                           |  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1   | 3,93 G                      | 4,012G-4G-3,93G-3,82G-<br>3,816G-3,832G-3,814G-<br>3,798G-3,776G-3,764G  | 4,06             | 2,7              |
| CNY 6.899,294                                     | 1<br>zu je CNY 1 | 1          |  | <b>2020</b><br>J=0,4543   | 23.06.22               |                               |  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1   | 0,85 G                      | 0,865G-0,865G-0,865G-<br>0,865G-0,865G-0,865G-<br>0,86G-0,86G-0,87G-0,86G  | 0,9              | 0,81             |
| A\$ 432,779                                       | 1                | 10         |  |   |                        |                               |  | A3CQ2G                              | AU000000PLL5 | Piedmont Lithium Inc., (Glob.)                           | 1   | 0,5 G                       | 0,508G-0,508G-0,508G-<br>0,508G-0,508G-0,518G-<br>0,508G-0,504G-0,504G-<br>0,518G-0,522G-0,508G                      | 0,69             | 0,4              |
| Euro 33,797                                       |                  | 1          |  | <b>2021</b><br>J=1  | 26.04.23               |                               |  | A2JKHY                              | AT0000KTMI02 | PIERER Mobility AG                                       | 1   | 81,7 G                      | 82,7G-4G-2,7G-1,8G-1,4G-<br>2,6G-2,2G-2,3G-2,1G-1,8G   | 85,8             | 67,5             |
| US\$ 74,406                                       | 1                | 1          |  |   |                        |                               |  | A12G4Q                              | US7207951036 | Pieris Pharmaceuticals Inc.                              | 1   | 1,17 G                      | 1,1998G-1,236G-1,21G-<br>1,19G-1,1622G-1,1574G-<br>1,1418G-1,2648G-<br>1,2258G-1,2602G-1,2466G                       | 1,7              | 0,96             |
| Euro 454,424                                      |                  | 10         |  |   |                        |                               |  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1   | 1,72 G                      | 1,736G-1,732G-1,702G-<br>1,616G-1,64G-1,622G-<br>1,604G-1,62G-1,618G-<br>1,614G-1,628G                               | 1,86             | 1,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                             | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=1,0568<br>S=1,8034 |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| A\$ 2.998,013                                     |  | 7          |   | 2022<br>I=0,11               | 02.03.23               |                               |  | A0YGCV<br>AU000000PLS0              | Pilbara Minerals Ltd., (Glob.)              | 1  | 2,43 G                                    | 2,358G-2,358G-2,358G-<br>2,358G-2,328G-2,344G-<br>2,318G-2,328G-2,328G-<br>2,344G           | 3,33                              | 2,26             |                  |
| H\$ 1.326,702                                     | 1                                      | 7          |   |                              |                        |                               |  | 931045<br>BMG709641044              | Pine Technology Holdings Ltd.               | 1  | G   | 0,003G  | 1,71                              | 1,44             |                  |
| US\$ 7,436  | 1                                      | 1          |   |                              |                        |                               |  | A3DHVA<br>US72303P1075              | Pineapple Energy Inc.                       | 1  | 1,5 G                                     | 1,5G-1,5G-1,53G-1,54G-<br>1,54G-1,55G-1,49G-1,44G-<br>1,47G-1,46G-1,45G                     |                                   |                  |                  |
| US\$ 1.118,813                                    | 1                                      | 4          |   |                              |                        |                               |  | A2JKHM<br>KYG711391022              | Ping An Healthcare & Technology Co. Ltd.    | 1  | 2,06 G                                    | 2,06G-2,06G-2,048G-<br>2,046G-2,05G-2,05G-<br>2,037G-2,046G-2,042G-<br>2,051G-2,042G-2,049G | 2,75                              | 1,93             |                  |
| CNY 7.447,577                                     | 1<br>zu je CNY 1                       | 1          | 2021<br>I=1,0568<br>S=1,8034  | 2022<br>I=1,0621             | 20.09.22               |                               |  | A0M4YR<br>CNE1000003X6              | Ping An Insurance [Group] Co. of China Ltd. | 1  | 6,15 G                                    | 6,162G-6,163G-6,131G-<br>6,139G-6,14G-6,146G-<br>6,123G-6,1G-6,094G-<br>6,105G              | 7,57                              | 6,09             |                  |
| Euro 54,287                                       |  | 1          | 2017<br>J=0   | 2018<br>J=0                  |                        |                               |  | 871485<br>IT0003056386              | Pininfarina S.p.A.                          | 1  | 0,81 G                                    | 0,814G-0,812G-0,824G-<br>0,822G-0,82G-0,796G-<br>0,792G-0,822G-0,822G-<br>0,82G-0,82G       | 0,9                               | 0,79             |                  |
| US\$ 113,176                                      | 1                                      | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,865   | 2023<br>Q=0,865              | 31.01.23               |                               |  | 853915<br>US7234841010              | Pinnacle West Capital Corp.                 | 1  | 69,58 G                                   | 69G-8,99G-8,74G-8,41G-<br>8,52G-8,5G-7,99G-70,6G-<br>1,5G-0,17G                             | 73,31                             | 66,4             |                  |
| US\$ 235,004                                      | 1                                      | 1          | 2022<br>Q=3,78<br>Q=7,38<br>Q=8,57<br>Q=5,71  | 2023<br>Q=5,58               | 03.03.23               |                               |  | 908678<br>US7237871071              | Pioneer Natural Resources Co.               | 1  | 186,68 G                                  | 186,44G-6,36G-5,76G-<br>4,76G-4,76G-3,58G-<br>79,42G-9,2G-84,54G-<br>2,46G                  | 222,6                             | 179,2            |                  |
| Euro 73,021                                       |  | 1          | 2020<br>J=0,13  | 2021<br>J=0,1                | 09.05.22               |                               |  | A2N7H7<br>IT0005337958              | Piovan S.p.A.                               | 1  | 9,88 G                                    | 9,86G-9,86G-9,65G-9,71G-<br>9,58G-9,72G-9,67G-9,88G   | 10,28                             | 7,75             |                  |
| Euro 50   |  | 4          | 2018<br>J=0,08  | 2021<br>J=0,0827             | 01.08.22               |                               |  | A0M55D<br>IT0004240443              | Piquadro S.p.A.                             | 1  | 1,67 G                                    | 1,685G-1,68G-1,675G-<br>1,665G-1,66G-1,67G-<br>1,67G-1,67G-1,67G-1,64G                      | 2                                 | 1,63             |                  |
| Euro 1.250,367                                    | 1<br>zu je Euro<br>0,93000000000000001 | 1          |   |                              |                        |                               |  | A3CM30<br>GRS014003032              | Piraeus Financial Holdings S.A.             | 1  | 1,92 G                                    | 1,944G-1,909G-1,903G-<br>1,854G-1,91G-1,944G-<br>1,918G-1,949G-1,96G-<br>1,9455G            | 2,39                              | 1,41             |                  |
| Euro 1.000  |  | 1          | 2020<br>J=0,08  | 2021<br>J=0,161              | 23.05.22               |                               |  | A2DX1M<br>IT0005278236              | Pirelli & C. S.p.A.                         | 1  | 4,67 G                                    | 4,715G-4,703G-4,668G-<br>4,572G-4,526G-4,513G-<br>4,478G-4,463G                             | 5,01                              | 3,9              |                  |
| US\$ 174,185                                      | 1<br>zu je US\$ 1                      | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | 2023<br>Q=0,05               | 16.02.23               |                               |  | 852025<br>US7244791007              | Pitney-Bowes Inc.                           | 1  | 3,63 G                                    | 3,617G-3,618G-3,6065G-<br>3,6005G-3,6025G-3,592G-<br>3,4685G-3,4415G-<br>3,4355G-3,3255G    | 4,42                              | 3,33             |                  |
| US\$ 55,69  | 1                                      | 1          |   |                              |                        |                               |  | A0Q3ZH<br>US72581M3051              | Pixelworks Inc.                             | 1  | 1,34 G                                    | 1,319G-1,394G-1,2535G-<br>1,339G-1,352G-1,346G-<br>1,329G-1,326G-1,3185G-<br>1,308G-1,322G  | 2,09                              | 1,24             |                  |
| US\$ 84,857                                       | 1                                      | 1          |   | 2016                         | 18.11.16               |                               |  | A14U2K<br>US72703H1014              | Planet Fitness Inc.                         | 1  | 71,3 G                                    | 71,45G-1,45G-1,43G-1,3G-<br>1,13G-1,05G-69,77G-<br>9,52G                                    | 78,38                             | 69,52            |                  |
| Euro 6,671  |  | 1          |   |                              |                        |                               |  | A2QLMQ<br>IT0005430951              | Planetel S.p.A.                             | 1  | 6 G                                       | 6G-6G-5,9G-5,9G-5,9G-<br>5,86G-5,86G-5,84G  | 6,2                               | 5,74             |                  |
| kann.\$ 33,286                                    | 1                                      | 1          |   |                              |                        |                               |  | A3CS6B<br>CA7273511088              | Plant Veda Foods Ltd.                       | 1  | 0,06 G                                    | 0,0632G   | 0,11                              | 0,05             |                  |
| A\$ 586,679                                       |  | 7          | 2021<br>I=0,1<br>S=0,07   | 2022<br>I=0,07               | 02.03.23               |                               |  | A0MSNR<br>AU000000PTM6              | Platinum Asset Management Ltd., (Glob.)     | 1  | 1,11 G                                    | 1,06G-1,06G-1,06G-1,06G-<br>1,06G   | 1,45                              | 1,06             |                  |
| kann.\$ 100,206                                   | 1                                      | 1          |   | 2019<br>I=0,121<br>S=0,12    | 30.04.20               |                               |  | A2PAHQ<br>CA72765Q8829              | Platinum Group Metal Ltd.                   | 1  |   |   | 6,65                              | 5,65             |                  |
| £ 306,357   | 1                                      | 1          |   |                              |                        |                               |  | A1J0S4<br>IM00B7S9G985              | Playtech PLC                                | 1  | 6,3 G                                     | 6,4G-6,35G-6,25G-6,1G-<br>6,15G-6,1G-6G-6,05G-<br>6,05G-6,1G-6,1G                           |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|-------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|------------------|------------------|
|   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |  |  |   |                             |   |                  |                  |
| US\$ 365,272<br>- 186,757                         | 1<br>1<br>zu je 5 | 1<br>1      | <b>2020</b>  | <b>2021</b>                         | 16.08.22               |                               |  | A2QMJZ<br>A2APXA                    | US72815L1070<br>US69344D4088                 | Playtika Holding Corp.<br>PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 8,5 G<br>21,6 G             | 8,45G<br>21G-1G-1G-0,6G-0,8G-<br>0,8G-0,6G-1,4G-1,4G-<br>1,2G-0,8G  | 9,75<br>25,2     | 7,75<br>20,4     |
| US\$ 58,94<br>US\$ 593,394                        | 1<br>1            | 10<br>1     |  |                                     |                        |                               |  | A2P4YV<br>A1JA81                    | US7291391057<br>US72919P2020                 | Pliant Therapeutics Inc.<br>Plug Power Inc.  | 1<br>1                                    | 26,4 G<br>11,49 G           | 26,4G<br>11,88-1,75G-1,9-1,8G-<br>1,55G-1,596G-1,504G-<br>1,122G-1,214-1,238G-<br>1,652G-1,776-1,452G               | 32,8<br>16,71    | 17,2<br>11,12    |
| £ 92,298  | 1                 | 1           | <b>2021</b><br>I=0,5921<br>S=0,5995  | <b>2022</b><br>I=0,6238<br>S=0,3234 | 23.02.23               |                               |  | A1W3GY                              | IL0011284465                                 | Plus500 Ltd.   | 1   | 19,7 G                      | 19,9G-9,9G-9,8G-9,5G-<br>9,6G-9,7G-9,5G-9,4G-<br>9,6G-9,3G  | 21,8             | 19,1             |
| US\$ 29,138                                       | 1                 | 1           |  |                                     |                        |                               |  | A2DMUN                              | US72942A1079                                 | PLx Pharma Inc.  | 1   | 0,14 G                      | 0,1392G-0,1392G-<br>0,1392G-0,1374G-<br>0,1482G-0,1351G-<br>0,1318G-0,1313G-<br>0,1283G-0,1387G-<br>0,1274G-0,1271G | 0,29             | 0,13             |
| kann.\$ 59,317<br>US\$ 39,118                     | 1<br>1            | 1<br>1      | <b>2022</b><br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475                                      | <b>2023</b><br>Q=0,3675<br>Q=0,3675 | 27.04.23               |                               |  | A2N8RH<br>529983                    | CA7300201042<br>US69349H1077                 | Plymouth Rock Technologies Inc.<br>PNM Resources Inc.                                | 1<br>1                                    | 0,04 G<br>45,8 G            | 0,0356G<br>45,8G  | 0,04<br>46,6     | 0,01<br>44       |
| £ 154,025   | 1                 | 1           |  |                                     |                        |                               |  | A3C60C                              | GB00BNDRD100                                 | Pod Point Group Holdings PLC   | 1   | 0,77 G                      | 0,775G-0,76G-0,78G-<br>0,78G-0,78G-0,775G-<br>0,775G-0,765G   | 0,87             | 0,64             |
| kann.\$ 38,854                                    | 1                 | 4           |  |                                     |                        |                               |  | A3DWD8                              | CA73044W3021                                 | POET Technologies Inc.   | 1   | 3,62 G                      | 3,6G-3,6G-3,6G-3,55G-<br>3,52G-3,5G-3,34G-3,32G   | 5,36             | 2,75             |
| US\$ 57,076                                       | 1                 | 1           | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2023</b><br>Q=0,65               | 28.02.23               |                               |  | 893819                              | US7310681025                                 | Polaris Inc.   | 1   | 104,24 G                    | 104,02G-3,94G-3,72G-<br>3,1G-3,6G-3,2G-2,38G-<br>2,18G-3,28G-3,2G-2,52G   | 112,88           | 92,95            |
| US\$ 467,145                                      |                   | 1           |  |                                     |                        |                               |  | A3DP4R                              | US7311052010                                 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y.           | 1   | 4,12 G                      | 4,1G-4,4-4,1G-4,24G-<br>4,24G-4,16G-4,14G-3,9G-<br>3,94G  | 5,75             | 3,9              |
| US\$ 105,228<br>kann.\$ 101,689<br>£ 473,626      | 1<br>1<br>1       | 1<br>2<br>1 | <b>2020</b><br>I=0,4<br>S=0,89   | <b>2021</b><br>I=0,45<br>S=0,52     | 05.05.22               |                               |  | A2P92X<br>A2QA7Y<br>A1JLWT          | US28252C1099<br>CA7319164090<br>JE00B6T5S470 | Polished.com Inc.<br>Polymet Mining Corp.<br>Polymetal International PLC             | 1<br>1<br>1                               | 0,5 G<br>2,12 G             | 0,5298G<br>2,16G<br>(ausg)  | 0,73<br>2,5      | 0,41<br>2,08     |
| Euro 22,33  | 1<br>zu je Euro 1 | 1           | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,1                | 05.07.22               |                               |  | A0JL31                              | AT0000A00XX9                                 | POLYTEC Holding AG   | 1   | 4,94 G                      | 4,99G-4,98G-4,97G-<br>4,875G-4,81G-4,87G-<br>4,87G-4,85G-4,855G-<br>4,815G<br>(ausg)                                | 5,29             | 4,48             |
| RUB 254,704                                       | 1<br>zu je RUB 1  | 1           | <b>2020</b><br>I=1,6242<br>I=1,5746  | <b>2021</b><br>I=2,6428<br>I=1,9069 | 07.10.21               |                               |  | A2DT58                              | US73181M1172                                 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   |                             |   |                  |                  |
| US\$ 39,101                                       | 1                 | 1           | <b>2022</b><br>Q=0,8<br>Q=1<br>Q=1<br>Q=1  | <b>2023</b><br>Q=1                  | 14.03.23               |                               |  | A0JMVJ                              | US73278L1052                                 | Pool Corp.   | 1   | 324,6 G                     | 326,3G-6G-5,3G-3,7G-6G-<br>6G-1,7G-1,4G-0,8G-2,4G   | 385,3            | 280,4            |
| US\$ 1.367,59                                     | 1                 | 1           | <b>2020</b><br>J=0,1824  | <b>2021</b><br>J=0,1794             | 06.06.22               |                               |  | A2QKKF                              | KYG7170M1033                                 | Pop Mart International Group Ltd.  | 1   | 2,18 G                      | 2,26G-2,26G-2,26G-2,28G-<br>2,28G-2,28G-2,28G-2,28G-<br>2,28G-2,28G-2,26G-2,26G                                     | 3,1              | 2,18             |
| Euro 39,278                                       | 1, 10             | 1           | <b>2019</b><br>J=0,4   | <b>2021</b><br>J=0,5                | 23.06.22               |                               |  | 850185                              | AT0000609607                                 | Porr AG  | 1   | 13,92 G                     | 13,72G  | 14,38            | 11,52            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>2022                                     |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| - 338,285   | 1<br>zu je 5.000                      | 1          | 2021<br>Q=0,8617<br>Q=1,0489  | 2022<br>Q=0,7976<br>Q=0,7382<br>Q=0,3739         | 29.09.22               |                               |  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 56 G                        | 55G-5G-5G-5G-5G-5,5G-<br>5G-6,5G-6,5G-6,5G-6G   | 60,5             | 47,4             |
| US\$ 86,527                                       | 1                                     | 10         |   |  |                        |                               |  | A2PEYK                              | US73730P1084 | Poseida Therapeutics Inc.  | 1   | 3,8 G                       | 3,8G-3,8G-3,82G-3,8G-<br>3,82G-3,84G-3,76G-3,8G-<br>4,08G-4G-4,04G-3,98G                  | 8                | 3,76             |
| US\$ 58,794                                       | 1                                     | 10         |   |  |                        |                               |  | A1JS25                              | US7374461041 | Post Holdings Inc.   | 1   | 81,5 G                      | 81,5G-1,5G-1,5G-1G-1G-<br>1G-1G-G   | 90,5             | 80               |
| CNY 19.856,166                                    | 1<br>zu je CNY 1                      | 1          | 2020<br>J=0,2085  | 2021<br>J=0,29                                   | 04.07.22               |                               |  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.  | 1   | 0,56 G                      | 0,565G-0,57G-0,57G-<br>0,565G-0,57G-0,57G-<br>0,565G-0,57G-0,565G-<br>0,575G-0,57G-0,565G | 0,64             | 0,55             |
| Euro 1.306,11                                     |                                       | 1          | 2021<br>I=0,185<br>S=0,405  | 2022<br>I=0,21<br>S=0,405                        | 19.06.23               | 012                           |  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.  | 1   | 9,84 G                      | 9,932G-9,906G-9,77G-<br>9,546G-9,568G-9,574G-<br>9,576G-9,584G-9,514G                     | 10,32            | 8,97             |
| Euro 487,531                                      | 1                                     | 1          | 2021<br>I=0,1<br>S=0,32   | 2022<br>I=0,14<br>S=0,02                         | 24.04.23               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.  | 1   | 1,63 G                      | 1,663G-1,6585G-1,654G-<br>1,63-1,6235G-1,6225G-<br>1,6265G-1,614G                         | 2,04             | 1,61             |
| US\$ 28,922                                       | 1                                     | 1          |   |  |                        |                               |  | A1W5PD                              | US73754Y1001 | Potbelly Corp.   | 1   | 7,55 G                      | 7,75G-7,7G-7,7G-7,7G-<br>7,75G-7,7G-7,65G-7,6G-<br>7,3G-7,35G-7,2G                        | 8,2              | 4,96             |
| US\$ 79,916                                       | 1<br>zu je US\$ 1                     | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45  | 2023<br>Q=0,45                                   | 02.03.23               |                               |  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.   | 1   | 44,42 G                     | 44,6G-4,59G-4,44G-4,21G-<br>4,4G-4,38G-3,99G-4,4G-<br>3,92G-4,21G-3,98G                   | 45,86            | 39,83            |
| H\$ 2.131,105                                     | 1                                     | 1          | 2021<br>I=0,78<br>S=2,04  | 2022<br>I=0,78                                   | 01.09.22               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.   | 1   | 4,88 G                      | 5,035G-5,015G-4,928G-<br>4,938G-4,942G-4,942G-<br>4,92G-4,934G-4,93G-<br>4,91G            | 5,25             | 4,88             |
| kann.\$ 612,232                                   | 1                                     | 1          | 2021<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475  | 2022<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,495 | 29.12.22               |                               |  | 864840                              | CA7392391016 | Power Corporation of Canada  | 1   | 24,8 G                      | 24,6G   | 25,4             | 21,8             |
| US\$ 56,987                                       | 1                                     | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,15<br>Q=0,18  | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19     | 27.02.23               |                               |  | 911299                              | US7392761034 | Power Integrations Inc.  | 1   | 75,5 G                      | 75,5G-5,5G-5,5G-5G-5G-<br>5G-4,5G-4,5G-4,5G-4,5G-<br>3,5G                                 | 83               | 66               |
| kann.\$ 133,333<br>skr 52,142                     | 1                                     | 1          |   |  |                        |                               |  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.   | 1   | 0,24 G                      | 0,224G  | 0,26             | 0,18             |
|   |                                       | 1          |   |  |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)  | 1   | 11,92 G                     | 12,025G-1,99G-1,7-1,5-<br>1,21G-1,18G-1,4-1,33G   | 15,51            | 10,52            |
| £ 3.957,414                                       | 1                                     | 3          |   |  |                        |                               |  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC  | 1   | 0,01 G                      | 0,0125G-0,0125G-0,0125G   | 0,02             | 0,01             |
| US\$ 235,358                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2022<br>Q=0,59<br>Q=0,59<br>Q=0,62<br>Q=0,62  | 2023<br>Q=0,62                                   | 16.02.23               |                               |  | 852026                              | US6935061076 | PPG Industries Inc.  | 1   | 117 G                       | 116G-6G-6G-5G-6G-6G-<br>5G-6G-6G-5G   | 128              | 109              |
| US\$ 736,678                                      | 1                                     | 1          | 2022<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,225  | 2023<br>Q=0,24                                   | 09.03.23               |                               |  | 895250                              | US69351T1060 | PPL Corp.  | 1   | 24,62 G                     | 24,605G-4,585G-4,57G-<br>4,435G-4,51G-4,545G-<br>4,41G-4,995G-5,45G-<br>4,905G            | 28,62            | 24,41            |
| Euro 2.558,824                                    |                                       | 2          | 2020<br>J=0,07  | 2021<br>J=0,11                                   | 03.05.23               |                               |  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)  | 1   | 6,33 G                      | 6,53G-6,56G-6,582G-<br>6,561G-6,691G-6,627G-<br>6,676G-6,577G-6,622G-<br>6,576G           | 6,69             | 5,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende    |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 252,195                                      | 1                 | 1          |  |   |                        |                               |  | A2PZG1                              | US74017N1054 | Precigen Inc.  | 1   | 0,99 G                      | 1,005G-1,003G-1,001G-<br>0,9948G-0,987G-0,992G-<br>0,9948G-0,9746G-0,991G-<br>0,962G-0,9682G    | 2,04             | 0,96             |
| US\$ 22,82  | 1                 | 1          |  |   |                        |                               |  | A2PH8V                              | US74019L5030 | Precipio Inc.  | 1   | 0,6 G                       | 0,6062G-0,6062G-<br>0,6042G-0,5982G-<br>0,6078G-0,6082G-<br>0,6316G-0,6134G-<br>0,6148G-0,6162G | 0,91             | 0,51             |
| US\$ 111,296                                      | 1                 | 1          |  |   |                        |                               |  | A2PGA1                              | US74019P1084 | Precision Biosciences Inc.                               | 1   | 0,86 G                      | 0,8466G-0,847G-0,8438G-<br>0,84G-0,8426G-0,8464G-<br>0,849G-0,9114G-0,8916G-<br>0,89G-0,8742G   | 1,31             | 0,84             |
| skr 110,746                                       |                   | 1          | 2020<br>S=0,4  | 2021<br>I=0,5<br>I=0,5<br>S=1                     | 02.11.22               |                               |  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1   | 1,44 G                      | 1,401G  | 1,63             | 1,4              |
| Euro 17,113                                       |                   | 1          | 2021<br>I=0,204<br>I=0,11<br>S=0,11  | 2022<br>I=0,2882<br>I=0,11<br>S=0,11              | 14.03.23               |                               |  | A0JEEH                              | ES0170884417 | Prim S.A.  | 1   | 10,65 G                     | 10,55G-0,45G-0,55G-<br>0,55G-0,65G-0,5G-0,6G-<br>0,55G  | 11,8             | 10,1             |
| kann.\$ 159,788                                   | 1                 | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 2023<br>Q=0,08                                    | 09.03.23               |                               |  | A2P1A1                              | CA74167P1080 | Primo Water Corp.  | 1   | 13,9 G                      | 13,5G   | 15,1             | 13,3             |
| US\$ 243,104                                      | 1                 | 1          | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64   | 2023<br>Q=0,64                                    | 14.03.23               |                               |  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1   | 72 G                        | 71,5G-1,5G-2,5G-1G-1G-<br>1G-0,5G-68G-6G  | 87               | 66               |
| US\$ 140,253                                      | 1                 | 1          |  |   |                        |                               |  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1   | 57,5 G                      | 54,5G   | 63,5             | 39,8             |
| US\$ 43,345                                       | 1                 | 12         | 2021<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175   | 2022<br>Q=0,175                                   | 28.02.23               |                               |  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1   | 52 G                        | 52G-2G-2G-2G-2G-<br>1,5G-3G-3G-2,5G-1,5G  | 54,5             | 46,6             |
| US\$ 585,34                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,1<br>Q=0,1                            | 05.04.23               |                               |  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1   | 132,9 G                     | 132,14G-2,44G-1,68G-<br>1,32G-0,98G-1,08G-<br>29,84G-31,1G-0,1G-<br>29,46G                      | 137,56           | 115,5            |
| US\$ 923,429                                      | 1                 | 1          | 2022<br>Q=0,7726<br>Q=0,0174<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145 | 2023<br>Q=0,87                                    | 16.03.23               |                               |  | A1JBD1                              | US74340W1036 | ProLogis Inc.  | 1   | 110,14 G                    | 109,16G-9,14G-8,94G-<br>8,58G-8,64G-8,8G-11,12G-<br>9,9G  | 123,5            | 104,62           |
| kann.\$ 34,325                                    |                   | 1          | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095   | 2023<br>Q=0,095                                   | 17.02.23               |                               |  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1   | 4,94 G                      | 4,94G-4,96G-4,96G-4,96G-<br>4,96G-4,96G-4,9G-4,94G  | 5,45             | 4,64             |
| Euro 71,291                                       |                   | 1          |  |   |                        |                               |  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1   | 2,65 G                      | 2,642G-2,64G-2,633G-<br>2,622G-2,632G-2,623G-<br>2,547G-2,664G-2,637G-<br>2,647G-2,673G-2,696G  | 3,48             | 2,33             |
| Euro 548,604                                      |                   | 1          | 2021<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031   | 2022<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656 | 23.12.22               |                               |  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1   | 1,86 G                      | 1,868G-1,866G-1,825G-<br>1,774G-1,79G-1,793G-<br>1,806G-1,804G-1,808G-<br>1,801G                | 2,23             | 1,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0097<br>I=0,0097<br>I=0,0097<br>S=0,0049<br>S=0,0049 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 1.522,947                                    |            | 1          |  |  | 23.01.23               |                               |  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1   | 0,7 G                       | 0,705G-0,704G-0,698G-0,672G-0,675G-0,671G-0,67G-0,678G-0,677G-0,666G-0,69G                      | 0,79             | 0,57             |
| US\$ 399,435                                      | 1          | 1          |  |  | 28.03.23               |                               |  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1   | 6,35 G                      | 6,433G-6,418G-6,454G-6,3G-6,251G-6,276G-6,24G-6,163G-6,236G-6,174G                              | 7,17             | 6,16             |
| Euro 2.003,818                                    | 1          | 1          |  |  | 01.09.22               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.  | 1   | 63,88 G                     | 66,1G-6,1G-6,05G-4,02G-4,6G-4,66G-4,13G-4,73G-4,5G-5,14G-4,69G                                  | 79,05            | 63,44            |
| US\$ 57,353                                       | 1          | 1          |  |  |                        |                               |  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1   | 1,74 G                      | 1,717G-1,7175G-1,7145G-1,7475G-1,677G-1,667G-1,7085G-1,697G                                     | 2,03             | 1,23             |
| US\$ 11,307                                       | 1          | 1          |  |  |                        |                               |  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1   | 2,9 G                       | 3,06G-3,06G-3,06G-3,02G-3,04G-3,04G-3G-2,94G-2,94G-2,98G-2,6G-2,64G                             | 3,68             | 2,46             |
| nkr 82,5  |            | 1          |  |  | 08.04.22               |                               |  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1   | 13 G                        | 13,18G-3,16G-3,24G-2,64G-2,76G-2,66G-2,54G-2,6G-2,6G-2,54G-2,52G                                | 13,58            | 11,4             |
| US\$ 225,5  | 1          | 1          |  |  |                        |                               |  | A3CSDY                              | US74374T1097 | Proterra Inc.  | 1   | 2,58 G                      | 2,531G  | 5,05             | 2,53             |
| US\$ 52,564                                       | 1          | 1          |  |  |                        |                               |  | A1KAVV                              | IE00B91XRN20 | Prothema Corp. PLC                                       | 1   | 44,07 G                     | 45,09G-5,01G-4,91G-4,65G-4,96G-4,9G-4,21G-5,3G-5,41G-5,37G-4,63G-4,72G                          | 57,24            | 44,07            |
| US\$ 26,679                                       | 1          | 1          |  |  |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.  | 1   | 30,69 G                     | 30,815G-0,78G-0,755G-0,615G-0,53G-0,56G-29,955G-9,46G   | 34,3             | 23,64            |
| £ 1.553,921                                       | 1          | 4          |  |  |                        |                               |  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                           | 1   | 0,14 G                      | 0,1326G-0,1326G-0,1326G-0,1264G-0,1264G-0,1264G-0,1264G-0,1264G-0,1264G-0,1244G-0,1238G-0,1328G | 0,16             | 0,12             |
| US\$ 87,191                                       | 1          | 1          |  |  |                        |                               |  | A2JRLW                              | US74374N1028 | Provention Bio Inc.                                      | 1   | 6,2 G                       | 18,825G-9,82G-21,93G-1,79G-1,95G-2,05G-1,84G-1,62G-2,09G-1,89G-2,24G-2,25G                      | 22,25            | 6,2              |
| Euro 338,025                                      |            | 1          |  |  | 26.04.23               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.  | 1   | 8,05 G                      | 8,114G-8,088G-7,996G-7,842G-7,9G-7,85G-7,838G-7,852G-7,852G-7,954G-7,934G-7,934G                | 9,82             | 7,84             |
| US\$ 366  | 1          | 1          |  |  | 17.02.23               |                               |  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1   | 83,31 G                     | 82,84G-2,83G-3,26G-2,12G-2,45G-1,45G-0,19G-79,11G-8,28G-5,79G                                   | 99,38            | 75,79            |
| £ 2.749,673                                       | 1          | 1          |  |  | 18.08.22               |                               |  | 852069                              | GB0007099541 | Prudential PLC   | 1   | 13,5 G                      | 13,6G-3,6G-3,6G-3,3G-3,3G-3,2G-3,1G-3,2G-3,1G-2,9G-3,1G   | 15,6             | 12,7             |
| Euro 268,144                                      |            | 1          |  |  | 24.04.23               | 026                           |  | A0MP84                              | IT0004176001 | Prysmian S.p.A.  | 1   | 37,54 G                     | 37,89G-7,79G-7,54G-6,54G-6,83G-6,92G-6,85G-6,96G-6,62G-6,53G                                    | 39,64            | 33,74            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=3,75<br>2020<br>J=3,3231<br>2021<br>J=6,475<br>2022<br>J=8,5<br>2022<br>I=468,24 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| sfers 45,868                                      | 1                 | 1          |  |  | 11.04.23               |                               |  | A0CA16                              | CH0018294154 | PSP Swiss Property AG  | 1   |                             | (ausg)   |                  |                  |
| - 75.357,438                                      |                   | 1          |  |  | 05.04.22               |                               |  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)   | 1   | 0,01 G                      | 0,0134G-0,0134G-0,0134G-0,0134G  | 0,02             | 0,01             |
| - 35.819,543                                      |                   | 7          |  |  | 02.06.22               |                               |  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)   | 1   | 0,05 G                      | 0,053G-0,053G-0,053G-0,053G  | 0,06             | 0,05             |
| - 33.333,336                                      | 1                 | 1          |  |  | 20.12.22               |                               |  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk   | 1   | 1,11 G                      | 1,11G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G            | 1,35             | 1,08             |
| - 371.320,719                                     |                   | 1          |  |  |                        |                               |  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)   | 1   | 0,01 G                      | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G                                    | 0,01             | 0,01             |
| - 990,622   | 1<br>zu je 50     | 1          |  |  | 10.06.22               |                               |  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 24 G                        | 24G-4G-3,8G-3,8G-4,2G-4,2G-4G-4,4G-4,2G-4,2G-4G                              | 24,6             | 21,8             |
| US\$ 118,263                                      | 1                 | 10         |  |  |                        |                               |  | A1H9GN                              | US69370C1009 | PTC Inc.   | 1   | 111,2 G                     | 110,46G-0,08G-9,38G-9,68G-8,44G  | 126,62           | 108,44           |
| - 3.969,985                                       | 1<br>zu je 1      | 1          |  |  | 14.02.23               |                               |  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL   | 1   | 3,78 G                      | 3,84G-3,86G-3,84G-3,82G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G                   | 4,74             | 3,76             |
| Euro 382  |                   | 1          |  |  |                        |                               |  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)   | 1   | 7,85 G                      | 7,945G-7,925G-7,805G-7,66G-7,795G-7,77G-7,8G-7,83G-7,865G-7,915G             | 8,26             | 6,44             |
| US\$ 498,77                                       | 1                 | 1          |  |  | 09.03.23               |                               |  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.   | 1   | 52 G                        | 52,5G-2,5G-2G-2G-2G-2G-1G-2,5G-3,5G-2,5G                                     | 60               | 51               |
| US\$ 175,757                                      | 1                 | 1          |  |  | 14.03.23               |                               |  | 867609                              | US74460D1090 | Public Storage   | 1   | 264,9 G                     | 260,9G-0,75G-0G-0G-0G-0G-0G-70,85G-4,35G-1,45G                               | 287,7            | 254,95           |
| Euro 254,312                                      |                   | 1          |  |  | 04.07.22               |                               |  | 859386                              | FR0000130577 | Publicis Groupe S.A.   | 1   | 73,36 G                     | 74,06G-3,88G-3,44G-1,5G-1,9G-2,12G-1,58G-1,82G-1,78G-1,38G-1,58G             | 77,58            | 58,84            |
| US\$ 3,639  | 1                 | 4          |  |  |                        |                               |  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.   | 1   | 3,04 G                      | 3,05G-3,05G-3,05G-3,03G-3,04G-3,03G-3,01G-2,97G-2,97G-2,89G-2,96G-2,95G      | 3,98             | 2,89             |
| US\$ 37,648                                       | 1                 | 10         |  |  |                        |                               |  | A2P1AF                              | US7458481014 | Pulmonx Corp.  | 1   | 10,6 G                      | 10G  | 11               | 6,95             |
| US\$ 225,597                                      | 1                 | 1          |  |  | 17.03.23               |                               |  | 854435                              | US7458671010 | Pulte Group Inc.   | 1   | 50,11 G                     | 50,61G-0,6G-0,35G-49,85G-50,1G-49,925G-9,56G-50,05G-0,34G-0,13G              | 55,15            | 42,44            |
| kann.\$ 33,024                                    | 1                 | 7          |  |  |                        |                               |  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.  | 1   |                             |  |                  |                  |
| kann.\$ 728,942                                   | 1                 | 4          |  |  |                        |                               |  | A1165H                              | CA74624E1007 | Pure Gold Mining Inc.  | 1   | 0,01 G                      | 0,0059G  | 0,01             |                  |
| US\$ 302,586                                      | 1                 | 1          |  |  |                        |                               |  | A14YFN                              | US74624M1027 | Pure Storage Inc.  | 1   | 21,87 G                     | 21,885G  | 29,42            | 21,87            |
| - 20,787  | 1                 | 1          |  |  |                        |                               |  | A2QLTP                              | US74638P1093 | Purple Biotech Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                    | 1   | 1,92 G                      | 1,89G-1,89G-1,88G-1,87G-1,86G-1,86G-1,86G-1,83G-1,85G-1,79G-1,81G-1,79G      | 2,14             | 1,22             |
| US\$ 63,371                                       | 1<br>zu je US\$ 1 | 1          |  |  | 07.03.23               |                               |  | A1JHA5                              | US6936561009 | PVH Corp.  | 1   | 69,9 G                      | 69,9G-70,12G-69,92G-8,89G-9,33G-9,07G-8,37G-7,57G-7,21G-7,14G                | 85,4             | 65,59            |
| kann.\$ 178,58                                    | 1                 | 1          |  |  |                        |                               |  | A12DDL                              | CA74734T1049 | PyroGenesis Canada Inc.  | 1   | 0,93 G                      | 0,8756G  | 1,1              | 0,6              |
| A\$ 1.816,856                                     |                   | 7          |  |  | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)   | 1   | 3,99 G                      | 3,991G-3,992G-3,988G-3,989G-3,988G-3,988G-3,988G-3,988G-3,988G-3,988G-3,988G | 4,25             | 3,66             |
| A\$ 1.488,407                                     |                   | 1          |  |  | 06.03.23               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)  | 1   | 9,2 G                       | 8,9G-8,9G-8,9G-8,8G-8,85G-8,85G-8,75G-8,85G-8,9G-8,9G                        | 9,65             | 8                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 |   | Fortlaufender Preis<br>13.03.2023 |                 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|-----------------|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022   |                        |                               |  |                                     |              |  |   | 10.03.2023                  | 13.03.2023  | seit 02.01.2023                   | seit 02.01.2023 |                                     |                  |
| US\$ 16,826                                       | 1                | 10         | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2022<br>Q=0,06<br>Q=0,06                             | 16.03.23               |                               |  | 908962                              | US74727A1043 | QCR Holdings Inc.  | 1   | 43 G                        | 42,8G-2,8G-2,6G-2,6G-<br>2,8G-3G-0,4G-1,6G  | 51                                | 40,4            |                                     |                  |
| Euro 227,074                                      | 1                | 1          |  |  |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.  | 1   | 43,04 G                     | 43,13G  | 47,33                             | 42,36           |                                     |                  |
| £ 578,757   | 1                | 4          | 2021<br>I=0,023<br>S=0,05  | 2022<br>I=0,024                                      | 05.01.23               |                               |  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC  | 1   | 3,64 G                      | 3,54G-3,54G-3,68G-3,7G-<br>3,74G-3,74G-3,76G-3,74G-<br>3,72G-3,64G-3,54G                                  | 4,14                              | 3,54            |                                     |                  |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,121  | 2021<br>J=0,1292                                     | 07.06.22               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.   | 1   | 0,12 G                      | 0,1164G-0,1174G-<br>0,1164G-0,1174G-<br>0,1164G-0,1164G-<br>0,1164G-0,1164G-<br>0,1164G-0,1174G<br>(ausg) | 0,14                              | 0,12            |                                     |                  |
| Euro 52,299                                       |                  | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34   | 2021<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3           | 03.12.21               |                               |  | A1T8GB                              | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   |                             |   |                                   |                 |                                     |                  |
| US\$ 99,889                                       | 1                | 1          |  |  |                        |                               |  | A12CY9                              | US74736K1016 | Qorvo Inc.   | 1   | 89,53 G                     | 89,65G-9,41G-9,27G-<br>9,07G-9,62G-90,04G-<br>88,52G-8,14G-8,1G-9,99G-<br>8,98G-7,95G                     | 102,86                            | 83,22           |                                     |                  |
| Euro 25,465                                       |                  | 1          |  |  |                        |                               |  | A2AH7G                              | FI4000198031 | QT Group PLC, (Glob.)  | 1   | 65,68 G                     | 66,22G-6,04G-7,06G-4G-<br>3,68-3,06G-3,2G-4,76G-<br>5,28G   | 73,58                             | 42,26           |                                     |                  |
| US\$ 39,865                                       | 1                | 1          | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15  | 2020<br>Q=0,15                                       | 27.02.20               |                               |  | A1C12H                              | US7473011093 | Quad Graphics Inc.   | 1   | 3,94 G                      | 3,9G-3,9G-3,88G-3,84G-<br>3,86G-3,86G-3,84G-3,66G-<br>3,54G-3,5G  | 5                                 | 3,5             |                                     |                  |
| Euro 34,469                                       |                  | 2          | 2020<br>J=0,5  | 2021<br>J=0,55                                       | 04.08.22               |                               |  | 919272                              | FR0000120560 | Quadiant S.A.  | 1   | 16,06 G                     | 16,23G-6,19G-6,14G-<br>5,81G-5,9G-5,87G-5,83G-<br>5,9G-5,84G-5,81G  | 17                                | 13,59           |                                     |                  |
| US\$ 1.115  | 1                | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75   | 2022<br>Q=0,75<br>Q=0,75                             | 01.03.23               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.  | 1   | 108,26 G                    | 109,2G-9,2G-9,2G-8,04G-<br>9,36G-8,94G-7,64G-6,34G-<br>7,1G-6,42G   | 127,18                            | 101,5           |                                     |                  |
| US\$ 4,211  | 1                | 1          |  |  |                        |                               |  | A3D1RX                              | US74754R2022 | Qualigen Therapeutics Inc.   | 1   | 1,05 G                      | 1G  | 1,54                              | 1               |                                     |                  |
| US\$ 179,286                                      | 1                | 1          |  |  |                        |                               |  | A2QLPC                              | US7476012015 | Qualtrics International Inc.   | 1   | 15,46 G                     | 16,014G-6,014G-6,182G-<br>6,334G-6,434G-6,462G-<br>6,346G-6,39G-6,38G-<br>6,33G-6,352G-6,32G              | 16,59                             | 9,4             |                                     |                  |
| US\$ 37,009                                       | 1                | 10         |  |  |                        |                               |  | A1J423                              | US74758T3032 | Qualys Inc.  | 1   | 110,55 G                    | 110,7G-0,55G-0,35G-<br>9,85G-9,95G-10,2G-1,1G-<br>0,3G  | 116,9                             | 94,46           |                                     |                  |
| US\$ 144,001                                      | 1                | 1          | 2021<br>Q=0,07<br>Q=0,07   | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,08                   | 30.12.22               |                               |  | 912294                              | US74762E1029 | Quanta Services Inc.   | 1   | 147,4 G                     | 145G-5,02G-4,48G-3,98G-<br>4,5G-5,34G-3,74G-5,68G-<br>6,4G-5,22G  | 154,46                            | 127,5           |                                     |                  |
| nkr 165,829                                       | 1                | 1          |  |  |                        |                               |  | A2PQT6                              | NO0010785967 | Quantafuel AS, (Glob.)   | 1   | 0,49 G                      | 0,4938G   | 0,64                              | 0,47            |                                     |                  |
| kann.\$ 28,993                                    | 1                | 2          |  |  |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.   | 1   | 0,58 G                      | 0,564G-0,559  | 1,23                              | 0,22            |                                     |                  |
| US\$ 105,215                                      | 1                | 4          |  |  |                        |                               |  | A2DPEL                              | US7479065010 | Quantum Corp.  | 1   | 0,93 G                      | 0,9084G-0,9084G-<br>0,8944G-0,926G-0,9292G-<br>0,927G-0,9206G-0,898G-<br>0,934G-0,8662G-0,8532G           | 1,71                              | 0,85            |                                     |                  |
| kann.\$ 114,64                                    | 1                | 11         | 2020<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125   | 2021<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 08.12.22               |                               |  | A2DS32                              | CA7477131055 | Quarterhill Inc.   | 1   | 1,28 G                      | 1,28G   | 1,38                              | 1,08            |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |                                   |  |   |  |                                   |                  |                  |
| US\$ 188,984                                      | 1          | 4          |  |                                    |                        |                               |  | A2H5CY US7477981069                 | Qudian Inc.                       | 1  | 1,05 G                                    | 0,97G-0,97G-0,97G-0,965G-0,97G-0,97G-0,965G-1G-1,01G-1,06G-1,04G-1,05G                 | 1,27                              | 0,85             |                  |
| US\$ 111,323                                      | 1          | 1          | 2022<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66   | 2023<br>Q=0,71                     | 06.04.23               |                               |  | 904533 US74834L1008                 | Quest Diagnostics Inc.            | 1  | 126,06 G                                  | 125,64G-5,5G-5,14G-4,62G-4,86G-4,7G-3,82G-6,04G-5,52G-4,16G                            | 149,08                            | 123,82           |                  |
| US\$ 12,619                                       | 1          | 1          |  |                                    |                        |                               |  | A2PXKK US74837P4054                 | QuickLogic Corp.                  | 1  | 4,68 G                                    | 4,68G-4,68G-4,66G-4,64G-4,66G-4,64G-4,62G-4,66G-4,64G-4,6G                             | 5,6                               | 4,52             |                  |
| US\$ 66,506                                       | 1          | 4          |  |                                    |                        |                               |  | A3DNGX US2197981051                 | QuidelOrtho Corp.                 | 1  | 77 G                                      | 77,5G-7,5G-7,5G-7G-7,5G-7G-6,5G-7,5G-7G-8G-7,5G  | 85,5                              | 76               |                  |
| US\$ 374,409                                      | 1          | 1          |  | 2020<br>J=2                        | 26.02.21               |                               |  | A2JHXV US74915M1009                 | Qurate Retail Inc.                | 1  | 1,1 G                                     | 1,1096G-1,1098G-1,107G-1,1114G-1,1208G-1,1044G-1,0886G-1,0732G-1,0348G-1,0344G-1,0242G | 2,49                              | 1,02             |                  |
| US\$ 416,662                                      | 1          | 1          |  |                                    |                        |                               |  | A3DM9Y US77634L1052                 | R1 RCM Inc.                       | 1  | 12,5 G                                    | 12,3G  | 13,5                              | 9,9              |                  |
| US\$ 157,193                                      | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,225                    | 24.02.23               |                               |  | 885069 US7502361014                 | Radian Group Inc.                 | 1  | 19,7 G                                    | 19,7G-9,6G-9,6G-9,4G-9,5G-9,5G-9,4G-8,9G-9,2G-9,4G-9,4G                                | 22                                | 17,2             |                  |
| US\$ 96,738                                       | 1          | 1          |  |                                    |                        |                               |  | A2QFUJ US7504811032                 | Radius Global Infrastructure Inc. | 1  | 13,5 G                                    | 13,2G-3,2G-3,3G-3,3G-3,4G-3,4G-3,4G-3,3G   | 13,7                              | 10,3             |                  |
| Euro 328,94                                       | 1          | 1          | 2021<br>J=1,15   | 2022<br>J=0,8                      | 31.03.23               |                               |  | A0D9SU AT0000606306                 | Raiffeisen Bank International AG  | 1  | 15 G                                      | 15,11G-5,16G-5,06G-4,47G-4,57G-4,58G-4,51G-4,6G-4,57G-4,72G                            | 17,2                              | 14,47            |                  |
| Yen 1.590,802                                     |            | 1          | 2021<br>I=0<br>S=4,5   | 2022<br>I=0<br>I=4,5               | 29.12.22               |                               |  | 927128 JP3967200001                 | Rakuten Group Inc., (Glob.)       | 1  | 4,49 G                                    | 4,487G-4,488G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,373G                  | 4,88                              | 4,05             |                  |
| Euro 52,925                                       |            | 1          | 2017<br>J=1  | 2018<br>J=1                        | 20.05.19               |                               |  | 878000 FR0000060618                 | Rallye S.A.                       | 1  | 2,5 G                                     | 2,515G-2,51G-2,5G-2,47G-2,41G-2,375G-2,38G-2,39G-2,37G-2,345G                          | 3                                 | 2,35             |                  |
| US\$ 41,098                                       | 1          | 4          | 2020<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875   | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 29.12.22               |                               |  | A1JD3A US7512121010                 | Ralph Lauren Corp.                | 1  | 105,76 G                                  | 106,4G-6,2G-5,42G-5,04G-6,04G-5,88G-4,26G-4,2G-4,28G-4,8G-3,1G                         | 117,3                             | 91,3             |                  |
| US\$ 44,122                                       | 1          | 1          | 2022<br>Q=0,1129<br>Q=0,1129<br>Q=0,1134<br>Q=0,1133   | 2023<br>Q=0,125                    | 28.02.23               |                               |  | A2DLKQ US75134P3038                 | Ramaco Resources Inc.             | 1  | 8,77 G                                    | 9,146G   | 10,02                             | 7,71             |                  |
| US\$ 107,851                                      | 1          | 10         |  |                                    |                        |                               |  | 906870 US7509171069                 | Rambus Inc. [Del.]                | 1  | 39 G                                      | 39,08G-8,97G-8,91G-8,69G-8,85G-8,66G-8,15G-8,53G-8,67G-8,24G                           | 42,71                             | 32,97            |                  |
| A\$ 873,249                                       |            | 7          | 2020<br>J=0,025  | 2021<br>J=0,01                     | 15.09.22               |                               |  | 808383 AU000000RMS4                 | Ramelius Resources Ltd., (Glob.)  | 1  | 0,57 G                                    | 0,6212G-0,6214G-0,6218G-0,621G-0,6214G-0,6222G-0,6206G-0,6182G-0,6282G-0,6292G         | 0,7                               | 0,52             |                  |
| Euro 110,39                                       |            | 7          |  |                                    |                        |                               |  | 676646 FR0000044471                 | Ramsay Générale de Santé          | 1  | 19,15 G                                   | 19,45G-9,4G-9,25G-9,2G-8,95G-8,95G-8,95G-8,95G-9,05G-8,95G-9,1G                        | 19,5                              | 17,75            |                  |
| A\$ 228,882                                       |            | 7          | 2021<br>I=0,485<br>S=0,485   | 2022<br>I=0,5                      | 06.03.23               |                               |  | 874338 AU000000RHC8                 | Ramsay Health Care Ltd., (Glob.)  | 1  | 41,2 G                                    | 41,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G                                     | 43,8                              | 40,6             |                  |
| nkr 37,085  |            | 1          | 2021<br>I=1,51<br>S=2,09   | 2022<br>I=1,51<br>I=1,05<br>S=3    | 17.02.23               |                               |  | A2QPU1 NO0010907389                 | Rana Gruber ASA, (Glob.)          | 1  | 5,4 G                                     | 5,49G  | 5,81                              | 4,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2021</b><br>J=2,19  | <b>2022</b><br>J=2,85                               | 30.03.23               |                               |  | 879309                              | NL0000379121 | Randstad N.V.  | 1   | 60,88 G                     | 61,46G-1,3G-1,12G-<br>59,22G-9,74G-9,7G-9,4G-<br>9G-9,08G-8,84G-8,86G                  | 62,38                               | 56,12            |
| US\$ 240,617                                      | 1                               | 1          | <b>2022</b><br>Q=0,08<br>Q=0,08  | <b>2023</b><br>Q=0,08                               | 14.03.23               |                               |  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1   | 24,21 G                     | 23,595G-3,645G-3,575G-<br>3,355G-3,515G-3,44G-<br>2,685G-4,01G-4,045G-<br>3,475G       | 26,4                                | 21,05            |
| US\$ 18,959                                       | 1                               | 1          |  | <b>2022</b><br>Q=0,075<br>Q=0,075<br>Q=0,075        | 16.03.23               |                               |  | A2DQCL                              | US70788V1026 | Ranger Oil Corp.   | 1   | 37,2 G                      | 37,2G-7,2G-7,2G-6,6G-<br>6,8G-6,2G-5,8G-6,6G-7G-<br>6,2G-5,6G                          | 41,4                                | 34,6             |
| £ 468,43  | 1                               | 7          | <b>2017</b><br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055  | <b>2019</b><br>I=0,028                              | 13.02.20               |                               |  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1   | 0,84 G                      | 0,85G-0,85G-0,915G-0,9G-<br>0,91G-0,9G-0,915G-<br>0,905G-0,905G-0,83G-<br>0,865G       | 1,05                                | 0,83             |
| US\$ 60,041                                       | 1                               | 1          |  |   |                        |                               |  | A14WK1                              | US7534221046 | Rapid7 Inc.  | 1   | 39,88 G                     | 39,72G-9,64G-9,59G-<br>9,35G-9,7G-9,54G-8,88G-<br>8,6G-7,46G-7,05G-6,88G               | 49,34                               | 29,53            |
| US\$ 29,911                                       | 1                               | 10         |  |   |                        |                               |  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1   | 23 G                        | 22,8G-2,8G-2,8G-2,6G-<br>2,6G-2,6G-2,4G-3G-3,4G-<br>4,2G-4,2G-4G                       | 29                                  | 17,2             |
| skr 241,262                                       |                                 | 1          | <b>2021</b><br>J=1,2   | <b>2022</b><br>J=0,84                               | 29.03.23               |                               |  | 882286                              | SE0000111940 | Ratos AB, (Glob.)  | 1   | 2,73 G                      | 2,791G-2,713G-2,637G-<br>2,641G-2,671G   | 4                                   | 2,64             |
| US\$ 215,352                                      | 1                               | 10         | <b>2021</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2022</b><br>Q=0,42<br>Q=0,42                     | 31.03.23               |                               |  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1   | 89 G                        | 88,5G-8,5G-8,5G-8G-8G-<br>8G-7,5G-2,5G-3G-2,5G   | 107                                 | 82,5             |
| US\$ 147,319                                      | 1                               | 1          | <b>2022</b><br>Q=0,27<br>Q=0,285<br>Q=0,285<br>Q=0,285   | <b>2023</b><br>Q=0,285                              | 16.03.23               |                               |  | 889684                              | US7549071030 | Rayonier Inc.  | 1   | 30,2 G                      | 30,2G-0,2G-0,2G-0G-0G-<br>0G-0,2G-29,6G  | 34,2                                | 29,6             |
| skr 25,828  |                                 | 1          | <b>2015</b><br>J=0,25  | <b>2016</b><br>J=0                                  |                        |                               |  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1   | 6,87 G                      | 6,82G  | 7,54                                | 5,93             |
| US\$ 1.464,955                                    | 1                               | 1          | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 23.02.23               |                               |  | A2PZ0R                              | US75513E1010 | Raytheon Technologies Corp.                              | 1   | 89,8 G                      | 89,6G  | 97,4                                | 86               |
| Euro 521,865                                      |                                 | 1          | <b>2020</b><br>J=0,03  | <b>2021</b><br>J=0,06                               | 16.05.22               |                               |  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1   | 0,7 G                       | 0,7G-0,699G-0,695G-<br>0,692G-0,692G-0,691G-<br>0,692G-0,692G-0,692G-<br>0,687G-0,686G | 0,72                                | 0,65             |
| skr 37,905  |                                 | 1          |  |   |                        |                               |  | A2QEQU                              | SE0014855292 | Readly International AB, (Glob.)                         | 1   | 1,24 G                      | 1,241G-1,241G-1,236G-<br>1,236G-1,228G-1,232G-<br>1,236G-1,236G                        | 1,28                                | 0,96             |
| Euro 820,266                                      | 1                               | 1          |  |   |                        |                               |  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1   | 1,05 G                      | 1,055G-1,055G-1,035G-<br>1,035G-1,035G-1,035G-<br>1,035G-1,035G-1,035G-<br>1,025G      | 1,08                                | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021                         |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 660,521                                      | 1<br>zu je US\$ 1 | 10         |   |                              | 28.02.23               |                               |  | 899744                              | US7561091049 | Realty Income Corp.  | 1   | 57,73 G                     | 58,49G-8,4G-7,99G-7,99-<br>7,5G-7,61G-9,16G-8,15G   | 63,37            | 57,5             |
| US\$ 32,1   | 1                 | 1          |   |                              |                        |                               |  | A2ALQV                              | US75615P1030 | Reata Pharmaceuticals Inc.   | 1   | 77 G                        | 78G-8G-8G-7G-7,5G-7G-<br>7G-7,5G-9G-9,5G-9G-7G  | 87,5             | 25,6             |
| nkr 420,626                                       |                   | 1          | 2017<br>J=0   | 2018<br>J=0                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)   | 1   | 1,57 G                      | 1,5465G-1,52-1,5165G-<br>1,5095G-1,4855G  | 1,65             | 1,16             |
| kann.\$ 58,097                                    | 1                 | 1          |   |                              |                        |                               |  | A3DMJ0                              | CA7562302074 | Recharge Resources Ltd.  | 1   |                             |   |                  |                  |
| £ 715,998   | 1                 | 1          | 2021<br>I=0,73<br>S=1,016   | 2022<br>I=0,73<br>S=1,103    | 06.04.23               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC  | 1   | 65,8 G                      | 65,8G-5,6G-5,9G-5,8G-<br>6,5G-6,4G-6,6G-6,2G-<br>6,1G-5,9G-5,5G-5,5-5,6G                              | 68,5             | 63,9             |
| US\$ 29,701                                       | 1                 | 1          |   |                              |                        |                               |  | A2PXX2                              | KYG7415M1244 | Recon Technology Ltd.  | 1   | 0,81 G                      | 0,7928G-0,7928G-0,81G-<br>0,814G-0,814G-0,814G-<br>0,8128G-0,8406G-<br>0,8246G-0,8818G-0,8454G        | 1                | 0,79             |
| kann.\$ 202,079                                   | 1                 | 4          |   |                              |                        |                               |  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.  | 1   | 1,13 G                      | 1,119G  | 1,55             | 0,8              |
| Euro 209,125                                      |                   | 1          | 2021<br>I=0,53<br>S=0,57  | 2022<br>I=0,55               | 21.11.22               | 030                           |  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.   | 1   | 38,05 G                     | 38,43G-8,33G-8,36G-<br>7,62G-8,12G-8,19G-8,51G-<br>8,74G-8,6G-8,34G                                   | 42,09            | 37,62            |
| Yen 1.695,96                                      |                   | 4          | 2021<br>I=10,5<br>S=10,5  | 2022<br>I=11<br>S=11         | 30.03.23               |                               |  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)   | 1   | 24,26 G                     | 23,67G-3,66G-3,69G-<br>3,96G-3,92G-4,04G-4,06G-<br>3,59G-3,58G-3,46G                                  | 31,39            | 23,46            |
| Euro 56,208                                       |                   | 1          | 2020<br>J=0,26  | 2021<br>J=0,29               | 02.06.22               | 027                           |  | 853358                              | BE0003656676 | Recticel S.A.  | 1   | 17,38 G                     | 17,5G-7,46G-7,36G-7,02G-<br>7,2G-7,18G-7,16G-7,26G-<br>7,18G-7,04G-7,18G                              | 18               | 15,42            |
| kann.\$ 252,837                                   | 1                 | 1          |   |                              |                        |                               |  | A3DQZ2                              | CA75629Y1088 | Recylico Battery Materials Inc.  | 1   | 0,43 G                      | 0,398G  | 0,43             | 0,18             |
| A\$ 3.211,739                                     |                   | 7          |   |                              |                        |                               |  | A0DNNW                              | AU000000RED3 | Red 5 Ltd., (Glob.)  | 1   | 0,08 G                      | 0,082G-0,082G-0,082G-<br>0,082G-0,082G  | 0,16             | 0,07             |
| Euro 541,08                                       |                   | 1          | 2021<br>I=0,2727<br>S=0,7273  | 2022<br>I=0,2727<br>S=0,7273 | 29.06.23               |                               |  | A2ANA3                              | ES0173093024 | Red Electrica Corporacion S.A.   | 1   | 15,36 G                     | 15,46G-5,425G-5,455G-<br>5,315G-5,56G-5,615G-<br>5,795G-5,755G-5,705G-<br>5,67G                       | 17               | 15,15            |
| US\$ 109,735                                      | 1                 | 1          |   |                              |                        |                               |  | A2DU22                              | US75737F1084 | Redfin Corporation   | 1   | 6,25 G                      | 6,248G-6,247G-6,24G-<br>6,283G-6,197G-6,091G-<br>6,789G-7,025G  | 9,43             | 3,92             |
| A\$ 179,719                                       |                   | 7          |   |                              |                        |                               |  | A1H9W2                              | AU000000RFX8 | Redflow Ltd., (Glob.)  | 1   | 0,1 G                       | 0,1026G-0,1036G-<br>0,1026G-0,1036G-<br>0,1026G-0,1028G-<br>0,1026G-0,103G-0,1028G-<br>0,1026G-0,104G | 0,13             | 0,09             |
| - 35,27   | 1                 | 1          |   |                              |                        |                               |  | A1KBQX                              | US7574681034 | Redhill Biopharma Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 0,18 G                      | 0,183G-0,184G-0,1815G-<br>0,182G-0,1815G-0,1775G-<br>0,1745G-0,1705G-0,171G-<br>0,16G-0,1665G-0,1675G | 0,25             | 0,13             |
| kann.\$ 31,165                                    | 1                 | 2          |   |                              |                        |                               |  | A3DUWS                              | CA75865D1078 | Reflex Advanced Materials Corp.  | 1   |                             |   |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   |            | Fortlaufender Preis<br>13.03.2023 |                                     | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,072    |                        |                               |  |                                     |   |  |   | 2023<br>I=0,085   | 10.03.2023 | 13.03.2023                        | Höchst-<br>Preis<br>seit 02.01.2023 |                                     |                  |
| US\$ 66,231                                       | 1                 | 1          | 2022<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2023<br>Q=0,35     | 30.03.23               |                               | 876288   | US7587501039                        | Regal Rexnord Corp.   | 1  | 141 G                                     | 141G-1G-1G-0G-0G-0G-39G-8G-8G-9G  | 152        | 111                               |                                     |                                     |                  |
| kann.\$ 114,663                                   | 1                 | 1          |  |                    |                        |                               | A3CPRV   | CA75888V1004                        | REGEN III Corp.   | 1  | 0,45 G                                    | 0,462G  | 0,65       | 0,45                              |                                     |                                     |                  |
| US\$ 107,507                                      | 1                 | 1          |  |                    |                        |                               | 881535   | US75886F1075                        | Regeneron Pharmaceuticals Inc.  | 1  | 700,1 G                                   | 697,7G-7,6G-5,8G-2,2G-3,9G-3G-1G-712,6G-3,2G-1,3G                           | 743,9      | 623,6                             |                                     |                                     |                  |
| US\$ 43,464                                       |                   | 1          |  |                    |                        |                               | A140E0   | US75901B1070                        | Regenxbio Inc.  | 1  | 19,1 G                                    | 19,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9G-9,4G-9,2G-9,1G                            | 23,2       | 19                                |                                     |                                     |                  |
| US\$ 1.224,25                                     |                   | 4          | 2021<br>I=0,072  | 2022<br>I=0,085    | 12.12.22               |                               | A14ZYZ   | KYG748071019                        | Regina Miracle International Holdings Ltd.  | 1  | 0,34 G                                    | 0,332G-0,332G-0,338G-0,338G-0,34G-0,34G-0,338G-0,338G                       | 0,43       | 0,33                              |                                     |                                     |                  |
| US\$ 934,562                                      | 1                 | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2      | 09.03.23               |                               | A0B6XA   | US7591EP1005                        | Regions Financial Corp.   | 1  | 18,9 G                                    | 18,8G-9,2G-9,1G-8,6G-8,3G-8,1G-7,2G-5,9G-7,2G-7G                            | 22,2       | 15,9                              |                                     |                                     |                  |
| A\$ 755,026                                       |                   | 7          | 2020<br>I=0,04<br>S=0,03   | 2021<br>I=0,02     | 12.10.22               |                               | A0B8RA   | AU000000RRL8                        | Regis Resources Ltd., (Glob.)   | 1  | 1,02 G                                    | 1,104G-1,107G-1,1095G-1,117G-1,126G-1,103G-1,1065G-1,1285G-1,1295G-1,1285G  | 1,45       | 1,01                              |                                     |                                     |                  |
| - 3.382,997                                       | 1<br>zu je 10     | 4          | 2019   | 2021<br>S=0,201    | 17.08.22               |                               | 884241   | US7594701077                        | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1  | 52,4 G                                    | 52G-2G-1,6G-1,4G-1,4G-1,6G-1,2G-1,2G-1,2G-0,6G-0,8G                         | 58,8       | 50,4                              |                                     |                                     |                  |
| US\$ 58,98  | 1                 | 1          | 2022<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875   | 2023<br>Q=1        | 09.03.23               |                               | 892629   | US7595091023                        | Reliance Steel & Aluminum Co.   | 1  | 234 G                                     | 230G-0G-28G-8G-30G-28G-8G-30G-G-G-28G                                       | 244        | 188                               |                                     |                                     |                  |
| £ 1.907,156                                       | 1                 | 1          | 2021<br>I=0,143<br>S=0,355   | 2022<br>I=0,157    | 04.08.22               |                               | A0M95J   | GB00B2B0DG97                        | Relx PLC  | 1  | 28,31 G                                   | 28,62G-8,39G-8,38G-8,03G-8,38G-8,41G-8,34G-8,35G-8,29G-8,24G                | 28,97      | 25,75                             |                                     |                                     |                  |
| CNY 189,581                                       | 1<br>zu je CNY 1  | 1          |  |                    |                        |                               | A2QGM4   | CNE1000048G6                        | RemeGen Co. Ltd.  | 1  | 5,6 G                                     | 5,35G-5,35G-5,45G-5,4G-5,4G-5,4G-5,35G-5,4G-5,4G-5,4G-5,4G                  | 8,15       | 5,35                              |                                     |                                     |                  |
| Euro 50,786                                       |                   | 4          | 2020<br>J=1,85   | 2021<br>J=1,85     | 27.07.22               |                               | 883206   | FR0000130395                        | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1  | 162,3 G                                   | 163,7G-3,4G-3,3G-0,9G-3,2G-2,7G-2,4G-3,6G-2,8G-2,2G-3G                      | 179,2      | 156,1                             |                                     |                                     |                  |
| Euro 667,191                                      |                   | 1          | 2021<br>J=0,154  | 2022<br>I=0,064    | 21.12.22               |                               | A0MVJA   | PTREL0AM0008                        | REN - Redes Energeticas Nacionais, SGPS, S.A.   | 1  | 2,42 G                                    | 2,5G-2,49G-2,48G-2,46G-2,485G-2,48G-2,495G-2,495G-2,495G-2,49G              | 2,59       | 2,39                              |                                     |                                     |                  |
| US\$ 43,72  | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2023<br>Q=0,38     | 14.03.23               |                               | 896628   | BMG7496G1033                        | RenaissanceRe Holdings Ltd.   | 1  | 182 G                                     | 182G-1G-1G-0G-1G-0G-78G-5G-3G-5G  | 204        | 171                               |                                     |                                     |                  |
| Euro 295,722                                      |                   | 1          | 2019<br>J=1,1<br>J=1,1   | 2022<br>J=0,25     | 17.05.23               |                               | 893113   | FR0000131906                        | Renault S.A.  | 1  | 40,01 G                                   | 40,195G-0,285G-39,405G-8,335G-8,69G-8,595G-8,235G-8,5G-8,58G-8,66G          | 43,67      | 31,08                             |                                     |                                     |                  |
| ZAR 144,748                                       | 1                 | 1          |  |                    |                        |                               | A2QLAY   | ZAE000202610                        | Renegen Ltd.  | 1  | 0,99 G                                    | 0,995G-0,995G-0,995G-0,98G-0,995G-0,995G-0,995G-0,995G-1G-1,01G-1,01G-1,01G | 1,53       | 0,95                              |                                     |                                     |                  |
| Yen 1.958,454                                     |                   | 1          | 2021<br>I=0<br>S=0   | 2022<br>I=0<br>S=0 |                        |                               | 812960   | JP3164720009                        | Renesas Electronics Corp., (Glob.)  | 1  | 12,58 G                                   | 12,45G-2,45G-2,33G-2,415G-2,43G-2,475G-2,44G-2,47G-2,45G-2,425G-2,46G       | 12,87      | 8,2                               |                                     |                                     |                  |
| US\$ 282,469                                      | 1                 | 4          |  |                    |                        |                               | A3CSZZ   | GB00BNQMPN80                        | ReNew Energy Global PLC   | 1  | 4,21 G                                    | 4,025G  | 5,72       | 3,77                              |                                     |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 18,132                                       |                   | 10         |   |   |                        |                               |  | A2PXAT                              | US7598923008 | Renren Inc.  | 1   | 1,46 G                      | 1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,43G-1,42G-1,44G-1,47G                             | 1,98             | 1,35             |
| Euro 40,693                                       |                   | 1          | <b>2021</b><br>S=0,11   | <b>2022</b><br>I=0,25                     | 03.11.22               |                               |  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.   | 1   | 10,2 G                      | 10,25G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,05G  | 10,4             | 9,56             |
| £ 2.520,04  | 1                 | 1          | <b>2021</b><br>I=0,0209<br>S=0,043  | <b>2022</b><br>I=0,024                    | 04.08.22               |                               |  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC   | 1   | 5,6 G                       | 5,82G-5,82G-5,82G-5,76G-5,74G-5,78G-5,74G-5,5G  | 6,04             | 5,3              |
| US\$ 55,563                                       | 1                 | 4          |   |   |                        |                               |  | 870980                              | US7599161095 | RepliGen Corp.   | 1   | 153,4 G                     | 155,18G-5,08G-4,72G-3,88G-3,56G-3,02G-2G-5,9G-6,72G-7,94G-6,96G                         | 186,24           | 139,68           |
| Euro 37,411                                       |                   | 1          | <b>2020</b><br>J=0,56   | <b>2021</b><br>J=0,8                      | 23.05.22               |                               |  | A2G9K9                              | IT0005282865 | Reply S.p.A.   | 1   | 109,5 G                     | 110,8G-0,5G-1G-8,1G-9,8G-9,7G-9,5G-9,9G-10,7G-1,9G                                      | 126,7            | 105,3            |
| Euro 1.327,396                                    | 1<br>zu je Euro 1 | 1          | <b>2021</b><br>I=0,3<br>S=0,33  | <b>2022</b><br>I=0,35                     | 09.01.23               |                               |  | 876845                              | ES0173516115 | Repsol S.A.  | 1   | 14,72 G                     | 14,655G-4,715G-4,775G-4,545G-4,555G-4,41G-4,31G-4,36G-4,385G-4,115G-4,16G               | 15,49            | 14,01            |
| US\$ 316,039                                      | 1                 | 1          | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495   | <b>2023</b><br>Q=0,495                    | 31.03.23               |                               |  | 915201                              | US7607591002 | Republic Services Inc.   | 1   | 119,64 G                    | 119,32G-9,12G-8,8G-7,9G-8,5G-8,04G-7,12G-9,84G-20,6G-19,04G                             | 123,68           | 111,12           |
| US\$ 146,616                                      | 1                 | 10         |   |   |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.  | 1   | 16,07 G                     | 16,07G-6,05G-6,005G-5,94G-5,97G-5,94G-5,825G-5,495G-5,35G-5,495G-5,47G-5,45G            | 18,55            | 15,28            |
| US\$ 419,418                                      | 1                 | 7          | <b>2021</b><br>Q=0,042<br>Q=0,042<br>Q=0,042<br>Q=0,044   | <b>2022</b><br>Q=0,044<br>Q=0,044         | 08.02.23               |                               |  | 935168                              | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 19,5 G                      | 19G-9G-9G-9G-9G   | 21,4             | 19               |
| US\$ 146,909                                      | 1                 | 7          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44 | 08.02.23               |                               |  | 895878                              | US7611521078 | -.   | 1   | 192,96 G                    | 192G-2G-2G-2G-1,16G-1,62G-1,28G-2,26G-3,56G-1,74G                                       | 218,95           | 190,76           |
| A\$ 2.129,007                                     |                   | 7          | <b>2016</b><br>J=0,02   | <b>2017</b><br>J=0,02                     | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)  | 1   | 0,17 G                      | 0,1785G-0,1752G-0,1743G-0,1753G-0,1701G-0,1724G-0,1741G-0,1725G-0,1746G-0,1782G-0,1791G | 0,19             | 0,13             |
| Yen 2.377,666                                     |                   | 4          | <b>2021</b><br>I=10,5<br>S=10,5   | <b>2022</b><br>I=10,5<br>S=10,5           | 30.03.23               |                               |  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)  | 1   | 5 G                         | 4,763G-4,733G-4,798G-4,802G-4,733G  | 5,4              | 4,73             |
| Yen 184,901                                       |                   | 1          | <b>2021</b><br>I=0<br>S=65  | <b>2022</b><br>I=0<br>S=65                | 29.12.22               |                               |  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)  | 1   | 15,4 G                      | 15,1G-5,1G-5,2G-5,2G-4,7G   | 16,1             | 14               |
| Yen 108,521                                       |                   | 4          | <b>2021</b><br>I=15<br>S=15   | <b>2022</b><br>I=20<br>S=25               | 30.03.23               |                               |  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)  | 1   | 14,6 G                      | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,7G  | 16,5             | 14               |
| kann.\$ 308,21                                    | 1                 | 1          | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | <b>2023</b><br>Q=0,55                     | 21.03.23               |                               |  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.   | 1   | 56,92 G                     | 56,7G   | 63,33            | 56,7             |
| kann.\$ 266,167                                   | 1                 | 1          |   |   |                        |                               |  | A0DP7L                              | CA76128M1086 | Resverlogix Corp.  | 1   | 0,11 G                      | 0,107G  | 0,16             | 0,09             |
| US\$ 82,8   | 1                 | 1          |   |   |                        |                               |  | A1XD3D                              | US7613301099 | Revance Therapeutics Inc.  | 1   | 27 G                        | 26,6G-6,6G-6,4G-6,4G-6,4G-6,4G-5,6G-6,6G-6,8G-6G  | 33,6             | 17               |
| Euro 26,681                                       |                   | 1          | <b>2021</b><br>J=0,34   | <b>2022</b><br>J=0,36                     | 24.03.23               |                               |  | 805985                              | FI0009010912 | Revenio Group Corp., (Glob.)   | 1   | 35,18 G                     | 35,54G-5,44G-4,88G-4,36G-4,72G-4,7G-4,36G-4,56G-4,46G-4,34G-4,6G                        | 39,92            | 34,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 90,492<br>A\$ 592,788                        | 1          | 1<br>7     |   |  |                        |                               |  | A2PYWG<br>A0MY8Q                    | US76155X1000<br>AU000000RXM4 | Revolution Medicines Inc.<br>Rex Minerals Ltd., (Glob.)   | 1<br>1                                    | 20 G<br>0,18 G              | 19,3G<br>0,166G-0,166G-0,166G-<br>0,162G-0,159G  | 28,4<br>0,19     | 19,3<br>0,12     |
| Euro 303,413                                      |            | 1          | 2019<br>J=0,48<br>J=0,46  | 2021<br>J=0,75   | 03.06.22               |                               |  | A0MM7Q                              | FR0010451203                 | Rexel S.A.  | 1   | 24,22 G                     | 24,01G   | 24,59            | 18,21            |
| US\$ 196,734                                      | 1          | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,1868  | 2022<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,38 | 30.03.23               |                               |  | A1W27P                              | US76169C1009                 | Rexford Industrial Realty Inc.  | 1   | 52,5 G                      | 52G-2G-2G-2G-2G-3G-<br>2,5G  | 60               | 50               |
| US\$ 209,863                                      | 1          | 1          | 2021<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23  | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23               | 13.02.23               |                               |  | A2PYUS                              | US76171L1061                 | Reynolds Consumer Products Inc.   | 1   | 24,6 G                      | 24,6G-4,6G-4,6G-4,2G-<br>4,4G-4,4G-4,2G-4,8G-<br>4,8G-4,6G-4,6G-4,4G                     | 28,2             | 24,2             |
| Euro 47,018                                       | 1          | 1          | 2021<br>I=0,5<br>S=1  | 2022<br>I=0,5<br>S=1,1                                     | 08.06.23               |                               |  | A2H5W8                              | NL0012650360                 | RHI Magnesita N.V.  | 1   | 27,1 G                      | 27,1G-7G-6,5G-6,2G-6,1G-<br>5,9G-6G-6G-5,9G-5,4G   | 30,8             | 25,4             |
| US\$ 56,748                                       | 1          | 1          |   |  |                        |                               |  | A2H5A0                              | US76243J1051                 | Rhythm Pharmaceuticals Inc.   | 1   | 18,3 G                      | 18,1G-8,1G-8G-7,9G-8G-<br>8G-7,8G-8,1G-8,2G-8,1G-<br>7,6G-7,5G                           | 31,6             | 17,5             |
| US\$ 168,123                                      | 1          | 1          |   |  |                        |                               |  | A2H8WM                              | US7625441040                 | Ribbon Communications Inc.  | 1   | 3,96 G                      | 3,94G-3,94G-3,94G-3,92G-<br>3,94G-3,94G-3,88G-3,5G-<br>3,4G-3,22G-3,46G                  | 4,38             | 2,48             |
| £ 62,218  | 1          | 7          | 2021<br>I=0,0291<br>S=0,0749  | 2022<br>I=0,0335   | 09.03.23               |                               |  | 868727                              | GB0007370074                 | Ricardo PLC   | 1   | 6,25 G                      | 6,3G-6,3G-6,4G-6,45G-<br>6,45G-6,45G-6,45G-6,45G-<br>6,45G-6,25G-6,4G                    | 6,6              | 5,3              |
| Yen 609,522                                       |            | 4          | 2021<br>I=13<br>S=13  | 2022<br>I=17<br>S=17                                       | 30.03.23               | 09.05                         |  | 854279                              | JP3973400009                 | Ricoh Co. Ltd., (Glob.)   | 1   | 7,1 G                       | 6,9G-6,9G-6,9G-7G-6,95G-<br>7G-7G-6,95G-6,95G-6,95G                                      | 7,3              | 6,55             |
| US\$ 173,653                                      | 1          | 1          |   |  |                        |                               |  | 766093                              | US7665596034                 | Rigel Pharmaceuticals Inc.  | 1   | 1,44 G                      | 1,4714G-1,4722G-<br>1,4434G-1,4322G-<br>1,4464G-1,47G-1,4564G-<br>1,4784G-1,531G-1,4856G | 2,03             | 1,1              |
| £ 824,569   | 1          | 1          | 2021<br>I=0,03<br>S=0,048   | 2022<br>I=0,033<br>S=0,052                                 | 27.04.23               |                               |  | A2NB0W                              | GB00BGDT3G23                 | Rightmove PLC   | 1   | 6,05 G                      | 6,1G-6,1G-6,05G-6G-<br>6,05G-6,05G-6G-6G-6G-<br>5,9G-5,9G-6G                             | 6,85             | 5,75             |
| US\$ 20,159                                       | 1          | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,31<br>Q=0,31  | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,34<br>Q=0,34               | 24.01.23               |                               |  | A2QQFU                              | US76665T1025                 | Riley Exploration Permian Inc., neue  | 1   | 30,8 G                      | 30,4G-0,4G-0,6G-0,6G-<br>0,6G-0,6G-0,6G-0,8G-<br>0,6G-G                                  | 32,8             | 24,4             |
| US\$ 88,806                                       | 1          | 1          |   |  |                        |                               |  | A2GSYB                              | US76674Q1076                 | Rimini Street Inc.  | 1   | 3,92 G                      | 3,9G-3,9G-3,9G-3,88G-<br>3,88G-3,88G-3,78G-3,66G   | 4,88             | 3,48             |
| US\$ 85,55  | 1          | 1          |   |  |                        |                               |  | A1W58K                              | US76680R2067                 | RingCentral Inc.  | 1   | 30,47 G                     | 30,82G-0,77G-0,68G-<br>0,54G-0,46G-0,16G-29,6G-<br>9,39G-8,55G-30,02G-<br>29,32G-8,97G   | 45,61            | 28,55            |
| A\$ 371,216                                       |            | 1          | 2021<br>I=7,6006<br>S=6,6284  | 2022<br>I=3,837<br>S=3,2649                                | 09.03.23               |                               |  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd., (Glob.)   | 1   | 72,39 G                     | 73G  | 82,67            | 72,39            |
| £ 1.250,832                                       | 1          | 1          | 2021<br>I=4,041<br>S=3,5232   | 2022<br>I=2,2163<br>S=1,8535                               | 09.03.23               |                               |  | 852147                              | GB0007188757                 | Rio Tinto PLC   | 1   | 64,11 G                     | 64,49G-4,74G-4,16G-3,2G-<br>3,39G-3,09G-2,36G-3,21G-<br>3,92G-3,54G-3,07G                | 73,57            | 62,36            |
| £ 1.249,757                                       | 1          | 1          | 2021<br>I=3,76<br>S=4,17  | 2022<br>I=2,67<br>S=2,25                                   | 09.03.23               |                               |  | 868009                              | US7672041008                 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 62,5 G                      | 63G-2G-3,5G-2G-2,5G-2G-<br>1,5G-2,5G-3,5G-3G   | 73               | 61,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            | 2022  |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$ 304,427                                   | 1  | 1          | <b>2022</b>   | <b>2023</b>   | 27.02.23               |                               |  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust   | 1   | 14,46 G                     | 14,194G  | 15,85            | 14,19            |
| US\$ 166,979                                      | 1  | 1          |   |   |                        |                               |  | A2H51D                              | US7672921050 | Riot Platforms Inc.   | 1   | 4,98 G                      | 5,499G-5,55G-5,41G-<br>5,151G-5,15G-5,15G-<br>5,066G-5,283G-5,686G-<br>5,626G            | 6,87             | 3,14             |
| US\$ 56,523                                       | 1<br>zu je US\$ 1                                      | 3          |   |   |                        |                               |  | A2PHDV                              | US7677548726 | Rite Aid Corp.  | 1   | 3,06 G                      | 3,024G-3,0225G-3,0135G-<br>3,0355G-3,032G-3,064G-<br>3,0355G-3,0105G-<br>3,0145G-2,998G  | 3,88             | 2,89             |
| US\$ 473,73                                       | 1  | 1          | <b>2021</b><br>Q=0,1177<br>Q=0,0823<br>Q=0,1177<br>Q=0,0823<br>Q=0,1471<br>Q=0,1029<br>Q=0,1037<br>Q=0,1463 | <b>2022</b><br>Q=0,1037<br>Q=0,1463<br>Q=0,1037<br>Q=0,1463<br>Q=0,1037<br>Q=0,1463<br>Q=0,25 | 29.12.22               |                               |  | A12DW2                              | US64828T2015 | Rithm Capital Corp.   | 1   | 7,71 G                      | 7,698G-7,699G-7,684G-<br>7,658G-7,635G-7,554G-<br>7,453G-7,433G                          | 8,97             | 7,43             |
| US\$ 929,72                                       | 1  | 4          |   |   |                        |                               |  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1   | 2,32 G                      | 2,32G-2,32G-2,34G-2,22G-<br>2,2G-2,2G-2,5G-2,46G   | 2,58             | 1,8              |
| US\$ 107,698                                      | 1  | 1          | <b>2022</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | <b>2023</b><br>Q=0,48   | 23.02.23               |                               |  | 856701                              | US7703231032 | Robert Half International Inc.  | 1   | 73 G                        | 72G-2G-1,5G-1,5G-0,5G  | 80,5             | 68,5             |
| Euro 2,175  | 1  | 1          | <b>2020</b><br>J=5,6  | <b>2021</b><br>J=8  | 29.06.22               |                               |  | 876736                              | FR0000039091 | Robertet S.A.   | 1   | 868 G                       | 866G-59G-6G-7G-8G  | 912              | 818              |
| US\$ 768,369                                      | 1  | 1          |   |   |                        |                               |  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.  | 1   | 8,36 G                      | 8,38G-8,36G-8,4G-8,38G-<br>8,24G-8,14G-8,36G-8,3G<br>(ausg)                              | 10,35            | 7,5              |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2021</b><br>J=9,3  | <b>2022</b><br>J=9,5  | 16.03.23               | 022                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             |  |                  |                  |
| kann.\$ 96,764                                    | 1  | 1          |   |   |                        |                               |  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.  | 1   | 1,83                        | 1,73G  | 2,52             | 1,45             |
| US\$ 79,348                                       | 1  | 1          |   |   |                        |                               |  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.   | 1   | 18,11 G                     | 17,135G  | 20,62            | 16,94            |
| £ 586,708   | 1  | 1          |   |   |                        |                               |  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC  | 1   | 0,13 G                      | 0,127G-0,128G-0,126G-<br>0,135G-0,137G-0,137G-<br>0,133G-0,127G-0,128G-<br>0,117G-0,122G | 0,14             | 0,09             |
| US\$ 114,782                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2021</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12   | <b>2022</b><br>Q=1,18<br>Q=1,18   | 17.02.23               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 270,9 G                     | 270,65G-0,5G-69,85G-<br>9,8G-70,45G-69,75G-7,6G-<br>6,3G-6,15G-4,45G                     | 289,65           | 239,65           |
| DKK 10,714  | 1  | 1          | <b>2021</b><br>J=35   | <b>2022</b><br>J=35   | 30.03.23               |                               |  | 889488                              | DK0010219153 | Rockwool A/S  | 1   | 214,3 G                     | 216,6G-6G-6,9G-0,1G-<br>3,4G-3,3G-2,3G-2,2G-<br>2,3G-4,1G                                | 286,2            | 206,7            |
| kann.\$ 393,773                                   | 1  | 1          | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2023</b><br>Q=0,5  | 09.03.23               |                               |  | 867590                              | CA7751092007 | Rogers Communications Inc.  | 1   | 41,2 G                      | 41,8G  | 45,6             | 41,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 758,427                                      | 1                 | 4          |  |   |                        |                               |  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                    | 1   | 7,15 G                      | 7,31G-7,31G-7,3G-7,25G-7,28G-6,99G-6,96G-7,22G-7,25G-7,13G-7,14G-7,15G         | 7,78             | 6,83             |
| US\$ 122,684                                      | 1                 | 1          |  |   |                        |                               |  | A2DW4X                              | US77543R1023 | Roku Inc.  | 1   | 55,66 G                     | 56,77G-6,81G-6,02G-5,26G-5,03G-3,2G-4,48G-5,08G-4,96G                          | 70,07            | 37,01            |
| US\$ 492,28                                       | 1<br>zu je US\$ 1 | 7          | <b>2021</b><br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1  | <b>2022</b><br>Q=0,1<br>Q=0,13<br>Q=0,13                    | 09.02.23               |                               |  | 859002                              | US7757111049 | Rollins Inc.   | 1   | 32,2 G                      | 32,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,4G                             | 34,8             | 31,8             |
| £ 8.367,597                                       | 1                 | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                 | 1   | 1,65 G                      | 1,686-1,684G-1,7-1,682G-1,638G-1,676G-1,656G-1,646G-1,634G-1,622G-1,63G-1,616G | 1,78             | 1,05             |
| kann.\$ 41,462                                    | 1                 | 4          |  |   |                        |                               |  | A2H5PE                              | CA7766521099 | Roots Corp.  | 1   | 2 G                         | 2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,06G-2G                                   | 2,12             | 1,82             |
| US\$ 106,243                                      | 1                 | 1          | <b>2022</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2023</b><br>Q=0,6825                                     | 06.01.23               |                               |  | 883563                              | US7766961061 | Roper Technologies Inc.                                  | 1   | 394,25 G                    | 392G-2,4G-1,15G-85,35G-6,2G-5,6G-5G-94,6G-5,6G-88,6G                           | 417,25           | 385              |
| Euro 6,8  | 1                 | 1          | <b>2020</b><br>J=1,5   | <b>2021</b><br>J=0,9  | 20.05.22               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG                              | 1   | 34,3 G                      | 34,6G-4,5G-4,3G-4,1G-4G-4,1G-4,1G-4G-4G-4G                                     | 34,6             | 29,8             |
| US\$ 344,371                                      | 1                 | 1          | <b>2021</b><br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31   | <b>2022</b><br>Q=0,31<br>Q=0,335                            | 13.03.23               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.   | 1   | 97,86 G                     | (exD)-97,58G-7,5G-7,03G-6,64G-6,8G-6,59G-5,87G-6,54G-5,9G-6,63G                | 114,3            | 95,87            |
| £ 860,828   | 1                 | 1          | <b>2021</b><br>I=0,0235<br>S=0,0405  | <b>2022</b><br>I=0,024                                      | 18.08.22               |                               |  | A14RF2                              | GB00BVFNZH21 | Rotork PLC   | 1   | 3,48 G                      | 3,48G-3,48G-3,48G-3,38G-3,4G-3,38G-3,36G-3,34G-3,36G-3,28G-3,18G               | 3,78             | 3,18             |
| US\$ 407,621                                      | 1                 | 1          | <b>2021</b><br>I=0,0075<br>I=0,0113<br>I=0,0113<br>S=0,015                                       | <b>2022</b><br>I=0,0113<br>I=0,0113<br>I=0,0113<br>S=0,0113 | 16.03.23               |                               |  | A2QGWW                              | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd.                       | 1   | 0,65 G                      | 0,65G-0,65G-0,63G-0,635G-0,635G-0,635G-0,63G-0,64G                             | 0,7              | 0,62             |
| Euro 82,964                                       | 1                 | 1          | <b>2020</b><br>J=0,12  | <b>2021</b><br>J=0,12                                       | 08.04.22               |                               |  | A2DXQD                              | FI4000266804 | Rovio Entertainment OYJ, (Glob.)                         | 1   | 8,01 G                      | 8,035G-8,015G-7,935G-7,815G-7,755G-7,735G-7,69G-7,7G-7,665G-7,74G              | 8,74             | 5,65             |
| kann.\$ 1.385,858                                 | 1                 | 1          | <b>2022</b><br>Q=1,2<br>Q=1,28<br>Q=1,28<br>Q=1,32   | <b>2023</b><br>Q=1,32                                       | 24.04.23               |                               |  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1   | 91,18 G                     | 90,15G   | 96,56            | 87,92            |
| US\$ 255,351                                      | 1                 | 1          | <b>2018</b><br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2019</b><br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78          | 05.03.20               |                               |  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1   | 62,87 G                     | 63G-2,92G-3,2G-2,09G-2,4G-2,32G-0,88G-0,57G-59,97G-9,56G                       | 70,69            | 45,9             |
| US\$ 65,644                                       | 1                 | 7          | <b>2021</b><br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35   | <b>2022</b><br>Q=0,35<br>Q=0,375<br>Q=0,375                 | 05.04.23               |                               |  | 885652                              | US7802871084 | Royal Gold Inc.  | 1   | 106,45 G                    | 105,05G-6,5G-6,4G-7,6G-7,1G-7,5G-8,65G-10,2G-0,75G-8,55G                       | 119,65           | 104,65           |
| kann.\$ 239,455                                   | 1                 | 8          |  |   |                        |                               |  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.  | 1   |                             |  |                  |                  |
| DKK 50,2  | 1                 | 1          | <b>2021</b><br>J=14,5  | <b>2022</b><br>J=14,5                                       | 28.04.23               |                               |  | A14R8E                              | DK0060634707 | Royal Unibrew AS   | 1   | 74,22 G                     | 74,48G   | 74,48            | 62,18            |
| US\$ 443,166                                      | 1                 | 4          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19  | <b>2022</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2          | 15.02.23               |                               |  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1   | 31,14 G                     | 30,805G-0,77G-0,685G-0,59G-0,67G-0,6G-0,36G-0,595G-1G-0,56G-0,37G              | 37,43            | 30,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 217,536                                      | 1<br>zu je US\$ 1           | 7          | 2021<br>Q=0,02   | 2022<br>Q=0,02<br>Q=0,04              | 09.02.23               |                               |  | 869766                              | US7496601060 | RPC Inc.   | 1   | 7,85 G                      | 7,8G-7,8G-7,75G-7,7G-<br>7,75G-7,6G-7,4G-7,55G-<br>7,8G-7,55G-7,45G         | 9,4              | 7,35             |
| US\$ 129,09                                       | 1                           | 6          | 2021<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2022<br>Q=0,4<br>Q=0,42<br>Q=0,42     | 19.01.23               |                               |  | 863462                              | US7496851038 | RPM International Inc.                                   | 1   | 79,5 G                      | 79,5G-9,5G-9G-8,5G-9G-<br>9G-8,5G-9,5G-9,5G-9G-<br>8,5G                     | 92,5             | 76               |
| £ 472,762   | 1                           | 4          | 2021<br>I=0,064<br>S=0,116   | 2022<br>I=0,072                       | 24.11.22               |                               |  | 862727                              | GB0003096442 | RS Group PLC   | 1   | 10,5 G                      | 10,5G-0,5G-0,5G-0,3G-<br>0,3G-0,3G-0,2G-0,2G-<br>0,1G-0,1G-0,1G             | 11,4             | 9,95             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2020<br>J=3  | 2021<br>J=5                           | 03.05.22               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.   | 1   | 45,52                       | 45,9799999999999997   | 47,08            | 39,58            |
| DKK 8,468   |                             | 10         | 2018<br>J=2,5  | 2019<br>J=2,5                         | 29.01.21               |                               |  | 939166                              | DK0010267129 | RTX A/S  | 1   | 18,62 G                     | 18,62G-8,52G-8,86G-<br>8,64G-8,48G-8,54G-8,54G-<br>8,4G-8,34G-8,32G-8,26G   | 19,5             | 15,48            |
| Euro 102,954                                      |                             | 1          | 2020<br>J=1,8<br>J=0,0159  | 2021<br>J=1,86                        | 14.06.22               |                               |  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                       | 1   | 25,7 G                      | 25,82G  | 26,42            | 24,54            |
| kann.\$ 564,911                                   | 1                           | 1          |  |                                       |                        |                               |  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                       | 1   | 0,04 G                      | 0,038G  | 0,05             | 0,03             |
| US\$ 32,003                                       | 1                           | 10         | 2019<br>Q=0,13<br>Q=0,15<br>Q=0,12<br>Q=0,14   | 2020<br>Q=0,14<br>Q=0,14<br>Q=0,16    | 09.03.23               |                               |  | A0F5JG                              | US7833321091 | Ruth's Hospitality Group Inc.                            | 1   | 15,7 G                      | 15,6G-5,6G-5,5G-5,4G-<br>5,5G-5,5G-5,4G-5,1G-<br>4,9G-5,3G                  | 17,9             | 14,3             |
| Euro 1.138,665                                    | 1                           | 4          |  |                                       |                        |                               |  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                     | 1   | 14,72 G                     | 14,82G-4,78G-4,75G-<br>4,31G-4,675G-4,575G-<br>4,51G-4,54G-4,495G-<br>4,53G | 15,75            | 12,19            |
| US\$ 46,29  | 1<br>zu je US\$ 0,5         | 1          | 2022<br>Q=0,58<br>Q=0,58<br>Q=0,62<br>Q=0,62   | 2023<br>Q=0,62                        | 17.02.23               |                               |  | 855369                              | US7835491082 | Ryder System Inc.  | 1   | 84,5 G                      | 85G-4,5G-4,5G-4G-4,5G-<br>4,5G-3G-2G-1G-0,5G                                | 94,5             | 76,5             |
| nz\$ 615,487                                      | 1                           | 4          | 2020<br>I=0,088<br>S=0,136   | 2021<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22               |                               |  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                    | 1   | 2,94 G                      | 2,94G   | 4                | 2,92             |
| US\$ 55,167                                       | 1                           | 10         | 2021<br>Q=0,081<br>Q=0,019<br>Q=0,2024<br>Q=0,0476   | 2022<br>Q=0,75                        | 30.03.23               |                               |  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1   | 85 G                        | 83,5G   | 89,5             | 73,5             |
| Euro 73,609                                       |                             | 1          | 2020<br>J=0,5  | 2021<br>J=0,65                        | 08.06.22               |                               |  | 902388                              | AT0000652250 | S IMMO AG  | 1   | 13,94 G                     | 13,96G-3,96G-3,9G-3,82G-<br>3,96G-3,98G-4G-3,98G-<br>3,98G-3,92G            | 15,52            | 12,16            |
| US\$ 322  | 1<br>zu je US\$ 1           | 1          | 2022<br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2023<br>Q=0,9                         | 23.02.23               |                               |  | A2AHZ7                              | US78409V1044 | S&P Global Inc.  | 1   | 307,8 G                     | 309,45G-9,95G-9,95G-7G-<br>7,1G-5,7G-3,45G-6,05G-<br>4,25G-1,55G            | 352,3            | 301,55           |
| £ 574,328   | 1                           | 4          |  |                                       |                        |                               |  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC   | 1   | 2,12 G                      | 2,12G-2,12G-2,06G-2G-<br>2G-2,02G-1,99G-1,97G-<br>1,97G-1,94G-2G            | 2,72             | 1,94             |
| skr 133,462                                       |                             | 1          | 2021<br>J=4,9  | 2022<br>J=5,3                         | 06.04.23               |                               |  | 914879                              | SE0000112385 | Saab AB, (Glob.)   | 1   | 54,08 G                     | 53,78G  | 55,86            | 35,58            |
| kann.\$ 559,188                                   | 1                           | 1          |  |                                       |                        |                               |  | A0YC9U                              | CA7852461093 | Sabina Gold & Silver Corp.                               | 1   | 1,18 G                      | 1,192G  | 1,27             | 0,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende           |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 231,159                                      | 1                 | 1          | <b>2022</b><br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815<br>Q=0,2185<br>Q=0,0815 | <b>2023</b><br>Q=0,3                            | 10.02.23               |                               |  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.   | 1   | 10,41 G                     | 10,438G-0,44G-0,404G-<br>0,352G-0,38G-0,388G-<br>0,296G-0,452G-0,406G-<br>0,246G              | 12,65            | 10,25            |
| US\$ 328,586                                      | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14   | <b>2020</b><br>Q=0,14                           | 19.03.20               |                               |  | A111QT                              | US78573M1045 | Sabre Corp.   | 1   | 4,15 G                      | 4,222G-4,219G-4,208G-<br>4,1825G-4,2185G-4,201G-<br>4,142G-4,039G-3,9805G-<br>3,9305G-3,8785G | 7,14             | 3,88             |
| Euro 666,701                                      | 1<br>zu je Euro 1 | 1          |   | <b>2015</b><br>I=0,05                           | 15.09.15               |                               |  | 853624                              | ES0182870214 | Sacyr S.A.  | 1   | 2,93 G                      | 2,954G-2,946G-2,93G-<br>2,832G-2,868G-2,852G-<br>2,848G-2,858G-2,846G-<br>2,848G              | 3,13             | 2,5              |
| Euro 413,556                                      |                   | 1          | <b>2016</b><br>J=0  | <b>2017</b><br>J=0                              |                        |                               |  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.   | 1   | 1,34 G                      | 1,358G-1,355G-1,319G-<br>1,312G-1,32G-1,327G-<br>1,329G-1,324G-1,318G-<br>1,299G              | 1,65             | 1,3              |
| Euro 427,246                                      |                   | 1          | <b>2020</b><br>J=0,43   | <b>2021</b><br>J=0,5                            | 31.05.22               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 132,36 G                    | 133,4G-3,04G-2,02G-<br>29,08G-30,42G-29,68G-<br>8,98G-9,22G-8,48G-7,88G                       | 138,92           | 115,72           |
| US\$ 59,718                                       | 1                 | 1          |   |   |                        |                               |  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.  | 1   | 36,56 G                     | 36,68G-6,65G-6,57G-<br>7,01G-7,37G-7,59G-7,34G-<br>40,66G-1,28G-0,61G                         | 44,89            | 33,51            |
| Euro 1.995,558                                    |                   | 1          |   |   |                        |                               |  | A3DN68                              | IT0005495657 | Saipem S.p.A.   | 1   | 1,33 G                      | 1,332G-1,329G-1,329G-<br>1,276G-1,288G-1,2815G-<br>1,255G-1,271G-1,265G-<br>1,2495G           | 1,58             | 1,12             |
| Euro 41,94  |                   | 1          | <b>2020</b><br>J=0,42   | <b>2021</b><br>J=0,46                           | 16.05.22               |                               |  | A2PU1J                              | IT0005388266 | Salcef Group S.p.A.   | 1   | 17,86 G                     | 17,68G-7,68G-7,6G-7,38G-<br>7,38G-7,22G-7,24G-7,54G   | 18,96            | 16,64            |
| US\$ 1.000  | 1                 | 2          |   |   |                        |                               |  | A0B87V                              | US79466L3024 | Salesforce Inc.   | 1   | 162,88 G                    | 163,84G-3,44G-3,76G-<br>2,2G-3,58G-2,48G-59G-<br>61,38G-0,3G-4,34G-2,64G-<br>1,48G            | 183,12           | 123,36           |
| nkr 145,139                                       |                   | 1          | <b>2020</b><br>J=20   | <b>2021</b><br>J=20                             | 09.06.22               |                               |  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)   | 1   | 35,92 G                     | 36,1G-6G-6,24G-5,78G-<br>5,86G-5,76G-5,24G-5,42G-<br>5,32G-5,2G-5,34G                         | 43,32            | 35,14            |
| nkr 345,755                                       |                   | 1          |   |   |                        |                               |  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)   | 1   | 0,71 G                      | 0,709G  | 0,81             | 0,71             |
| Euro 168,79                                       |                   | 1          | <b>2021</b><br>J=0,34   | <b>2022</b><br>J=0,28                           | 22.05.23               |                               |  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.  | 1   | 17,11 G                     | 17,28G-7,23G-7,1G-6,72G-<br>6,95G-6,92G-6,79G-6,83G-<br>6,86G-6,87G                           | 18,71            | 16,29            |
| skr 193,866                                       |                   | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 27.03.24               |                               |  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1   | 1,57 G                      | 1,516G-1,487G-1,582G-<br>1,541G-1,53G-1,546G-<br>1,578G-1,59G                                 | 1,81             | 1,49             |
| skr 1.244,164                                     |                   | 1          |   |   |                        |                               |  | A2E40N                              | SE0009554454 | -, (Glob.)  | 1   | 1,28 G                      | 1,3115G-1,3085G-<br>1,3305G-1,295G-1,2785G-<br>1,2905G-1,3275G-1,3475G                        | 2,01             | 1,28             |
| Euro 516,38                                       |                   | 1          | <b>2021</b><br>J=4,1  | <b>2022</b><br>J=2,6                            | 19.05.23               |                               |  | 881463                              | FI0009003305 | Sampo OYJ   | 1   | 42,94 G                     | 43,36G-3,25G-2,51G-<br>2,03G-2,34G-2,13G-2,12G-<br>2,42G-2,37G-2,4G                           | 49,46            | 42,03            |
| Euro 1.443,053                                    |                   | 1          | <b>2017</b><br>J=0,0772   | <b>2018</b><br>J=0,0873                         | 11.06.19               |                               |  | A1JJ4U                              | LU0633102719 | Samsonite International SA, (Glob.)   | 1   | 2,49 G                      | 2,457G-2,451G-2,441G-<br>2,438G-2,438G-2,444G-<br>2,439G-2,423G                               | 2,79             | 2,41             |
| - 238,791   |                   | 1          | <b>2021</b><br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215  | <b>2022</b><br>Q=7,0539<br>Q=6,8782<br>Q=6,7999 | 29.09.22               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1.030 G                     | 1060G-0G-70G-60-55G-<br>5G-5G-0G-60G-G-G-55G  | 1.205            | 1.010            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023             |  | Fortlaufender Preis<br>13.03.2023 |              | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|---|--|-----------------------------------|--------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=6,8782<br>Q=6,7999<br>J=0,228      |                        |                               |  |                                     |              |  |   | 2022<br>I=7,3418<br>Q=7,0539<br>S=0,223 | Letzter Preis  | Fortlaufender Preis               | Höchst-Preis |                                     |                  |
| - 32,915  |                   | 1          | 2021<br>I=7,3418<br>Q=7,0539<br>S=0,223  | 2022<br>I=6,8782<br>Q=6,7999<br>J=0,228      | 29.09.22               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 939 G                                   | 945G-7G-9G-38G-7G-6G-4G-9G-9G-23G  | 1,088                             | 923          |                                     |                  |
| - 275,058   | 1<br>zu je 5.000  | 1          | 2020<br>J=0,223  | 2021<br>J=0,2028                             | 30.12.21               |                               |  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1   | 128,8 G                                 | 131,4-0,4G-1,6G-0,2G-29G-9,8G-9,2G-9,4G-9,4G-9G                                  | 140,2                             | 106,8        |                                     |                  |
| A\$ 456,892                                       |                   | 7          | 2020<br>I=0,08<br>S=0,26   | 2021<br>I=0,03                               | 15.03.22               |                               |  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)   | 1   | 3,35 G                                  | 3,374G-3,375G-3,374G-3,356G-3,354G-3,358G-3,352G-3,363G-3,363G-3,353G            | 4,16                              | 3,35         |                                     |                  |
| US\$ 8.093,264                                    | 1                 | 1          | 2018<br>I=0,99<br>S=1  | 2019<br>J=0,99                               | 03.02.20               |                               |  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.   | 1   | 2,99 G                                  | 3,126G-3,143G-3,128G-3,139G-3,133G-3,132G-3,117G-3,128G-3,123G-3,123G-3,122G     | 3,63                              | 2,99         |                                     |                  |
| kann.\$ 298,858                                   | 1                 | 4          | 2021<br>Q=0,02<br>Q=0,02   | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02           | 16.01.23               |                               |  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.  | 1   | 4,47 G                                  | 4,398G   | 5,59                              | 4,4          |                                     |                  |
| skr 1.254,386                                     |                   | 1          | 2021<br>J=4,75   | 2022<br>J=5                                  | 28.04.23               |                               |  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)  | 1   | 18,08 G                                 | 18,21G-8,165G-8,125G-7,885G-7,67G-7,79G-7,77G-7,805G                             | 20,02                             | 16,68        |                                     |                  |
| US\$ 168,483                                      | 1                 | 1          |  |  |                        |                               |  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.  | 1   | 2,06 G                                  | 1,9718G-1,9658G-1,9468G-2,0205G-2,0075G-2,113G-2,1085G-2,052G                    | 3,4                               | 1,95         |                                     |                  |
| kann.\$ 23,038                                    | 1                 | 1          |  |  |                        |                               |  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.   | 1   | 3,68 G                                  | 3,48G  | 5,25                              | 3,14         |                                     |                  |
| Euro 34,631                                       |                   | 1          | 2020<br>J=0,3  | 2021<br>J=0,6                                | 02.05.22               |                               |  | A2PV7P                              | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.   | 1   | 41,55 G                                 | 41,95G-1,9G-1,65G-0,4G-0,8G-0,9G-0,9G-0,6G-0,55G-0,75G                           | 43,65                             | 36,1         |                                     |                  |
| US\$ 58,358                                       | 1                 | 10         |  |  |                        |                               |  | A1JYVT                              | US8010561020 | Sanmina Corp.  | 1   | 54,16 G                                 | 55,18G-5,06G-5G-4,7G-4,78G-4,92G-4,54G-3,46G                                     | 60,44                             | 51,06        |                                     |                  |
| Euro 2.521,671                                    | 1<br>zu je Euro 2 | 1          | 2021<br>S=1,7468   | 2022   | 26.05.22               |                               |  | 662283                              | US80105N1054 | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 44,2 G                                  | 43,8G-4,2G-4,4G-3,8G-4G-3,8G-3,8G-4,2G-4,2G-3,6G                                 | 46,2                              | 41,4         |                                     |                  |
| Euro 1.260,836                                    | 1<br>zu je Euro 2 | 1          | 2020<br>J=3,2  | 2021<br>J=3,33                               | 06.05.22               |                               |  | 920657                              | FR0000120578 | -  | 1   | 88,83 G                                 | 88,59G-8,37G-8G-7,95G-8,5G-8,19G-8,11G-8,73G-8,65G-7,86G-7,57G                   | 93,02                             | 82,52        |                                     |                  |
| Euro 163,566                                      |                   | 1          | 2021<br>I=0,27<br>S=0,27   | 2022<br>I=0,13                               | 20.04.23               |                               |  | 922218                              | FI0009007694 | Sanoma Oyj   | 1   | 8 G                                     | 8,05G-8,03G-7,89G-7,79G-7,87G-7,83G-7,8G-7,82G-7,88G-7,72G                       | 10,14                             | 7,72         |                                     |                  |
| kann.\$ 346,467                                   | 1                 | 2          |  |  |                        |                               |  | A1JWYC                              | CA80280U1066 | Santacruz Silver Mining Ltd.   | 1   | 0,19 G                                  | 0,205G   | 0,3                               | 0,19         |                                     |                  |
| A\$ 3.313,299                                     |                   | 1          | 2021<br>I=0,0769<br>S=0,085  | 2022<br>I=0,076<br>S=0,151                   | 27.02.23               |                               |  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)   | 1   | 4,26 G                                  | 4,3835G-4,387G-4,392G-4,3895G-4,381G-4,3925G-4,384G-4,3985G-4,3985G-4,3845G      | 4,76                              | 4,25         |                                     |                  |
| H\$ 3.172,894                                     | 1                 | 1          | 2020<br>J=0,15   | 2021<br>J=0,15                               | 06.06.22               |                               |  | A0YEQ6                              | KYG781631059 | Sany Heavy Equipment International Holdings<br>Company Ltd.                    | 1   | 0,87 G                                  | 0,8635G-0,861G-0,8755G-0,872G-0,875G-0,874G-0,8665G-0,874G-0,8755G-0,8695G       | 0,99                              | 0,86         |                                     |                  |
| ZAR 571,987                                       |                   | 10         | 2017<br>J=2,4534   | 2022<br>J=2,6728                             | 11.01.23               | 09.03                         |  | 860275                              | ZAE000006284 | Sappi Ltd., (Glob.)  | 1   | 2,42 G                                  | 2,46G-2,44G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G-2,4G-2,4G                        | 2,9                               | 2,4          |                                     |                  |
| Yen 78,794  |                   | 1          | 2021<br>I=0<br>S=42  | 2022<br>I=0<br>I=42                          | 29.12.22               |                               |  | 851177                              | JP3320800000 | Sapporo Holdings Ltd., (Glob.)   | 1   | 22,4 G                                  | 22,2G-2,4G-2,6G-2,6G-2,6G  | 23,2                              | 20,2         |                                     |                  |
| kann.\$ 420,021                                   | 1                 | 4          | 2021<br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.03.23               |                               |  | 909497                              | CA8029121057 | Saputo Inc.  | 1   | 24,21                                   | 23,45G   | 25,85                             | 23,08        |                                     |                  |
| Euro 951  |                   | 1          | 2018<br>J=0,08   | 2019<br>J=0,04                               | 18.05.20               |                               |  | A0JL4P                              | IT0000433307 | Saras S.p.A. Raffinerie Sarde  | 1   | 1,39 G                                  | 1,398G-1,397G-1,3725G-1,325G-1,311G-1,3215G-1,3165G-1,34G-1,3345G-1,313G-1,3265G | 1,66                              | 1,14         |                                     |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 87,982                                       | 1                   | 1          |  |                             |                        |                               |  | A1J1BH                              | US8036071004 | Sarepta Therapeutics Inc.                                    | 1   | 134,5 G                     | 134,54G-4,7G-4,36G-<br>3,56G-4,02G-3,62G-2,58G-<br>5,44G-8,06G-4,94G                 | 148,02           | 108,02           |
| Euro 92,18  |                     | 1          | <b>2021</b><br>J=1,26  | <b>2022</b><br>J=1,44       | 30.03.23               |                               |  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                | 1   | 303,6 G                     | 307,1G   | 351,7            | 285,9            |
| skr 7.266,014                                     |                     | 1          | <b>2016</b><br>J=0   | <b>2017</b><br>J=0          |                        |                               |  | A1C0DX                              | SE0003366871 | SAS AB, (Glob.)  | 1   | 0,04 G                      | 0,0384G  | 0,05             | 0,04             |
| ZAR 634,336                                       | 1                   | 7          | <b>2018</b><br>I=0,4079  | <b>2021</b><br>S=0,8578     | 08.09.22               |                               |  | 865585                              | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1   | 12,8 G                      | 12,8G-2,7G-2,5G-2,4G-<br>2,3G  | 17               | 12,3             |
| ZAR 634,336                                       |                     | 7          | <b>2021</b><br>S=14,7  | <b>2022</b><br>I=7          | 08.03.23               |                               |  | 865164                              | ZAE000006896 | "-", (Glob.)   | 1   | 12,6 G                      | 12,95G-2,95G-2,85G-2,7G-<br>2,6G-2,5G-2,3G-2,3G-<br>2,35G-2,25G                      | 16,85            | 12,25            |
| nkr 203,046                                       |                     | 1          |  |                             |                        |                               |  | A2PTV3                              | NO0010863285 | Sats ASA, (Glob.)  | 1   | 0,67 G                      | 0,67G  | 0,89             | 0,67             |
| kann.\$ 59,902                                    | 1                   | 1          |  |                             |                        |                               |  | A3C9X6                              | CA80412L8832 | Saturn Oil & Gas Inc.  | 1   | 1,73 G                      | 1,7G   | 1,86             | 1,6              |
| US\$ 114,044                                      | 1                   | 1          |  |                             |                        |                               |  | A2DQ2B                              | US8051111016 | Savara Inc.  | 1   | 1,91 G                      | 1,945G-1,9465G-1,9405G-<br>1,9295G-1,9355G-1,934G-<br>1,917G-2,005G-2,048G-<br>1,98G | 2,62             | 1,43             |
| A\$ 8.869,673                                     |                     | 7          |  |                             |                        |                               |  | A1W2HT                              | AU000000SYA5 | Sayona Mining Ltd., (Glob.)                                  | 1   | 0,14 G                      | 0,1315G-(ausg)-(+AL)   | 0,2              | 0,12             |
| Yen 22,758  |                     | 4          | <b>2021</b><br>I=20<br>S=30  | <b>2022</b><br>I=25<br>S=25 | 30.03.23               |                               |  | 924324                              | JP3436150001 | SB Technology Corp., (Glob.)                                 | 1   | 13,9 G                      | 13,6G-3,6G-3,8G-3,8G-<br>3,8G  | 14,3             | 12,6             |
| US\$ 108,039                                      | 1                   | 1          | <b>2022</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71  | <b>2023</b><br>Q=0,85       | 09.03.23               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                     | 1   | 226,9 G                     | 225,15G  | 282,25           | 225,15           |
| Yen 259,035                                       |                     | 4          | <b>2020</b><br>S=12  | <b>2021</b><br>S=12         | 30.03.22               |                               |  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                               | 1   | 16,7 G                      | 16,1G-6,1G-6,2G-6,2G-<br>6,3G  | 17,1             | 14,9             |
| Euro 180,671                                      |                     | 1          | <b>2020</b><br>J=0,89  | <b>2021</b><br>J=0,9137     | 08.04.22               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.  | 1   | 13,28 G                     | 13,46G-3,46G-3,2G-3,06G-<br>3,115G-3,075G-2,94G-<br>3,08G-3,245G-3,24G-<br>3,15G     | 15,11            | 12,94            |
| skr 191,304                                       | 1                   | 1          | <b>2018</b><br>I=1,75<br>S=1,75  | <b>2019</b><br>J=1,85       | 12.05.20               |                               |  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                             | 1   | 2,93 G                      | 2,932G   | 3,66             | 2,78             |
| DKK 93  |                     | 1          | <b>2021</b><br>J=7,5   | <b>2022</b><br>J=8,25       | 14.04.23               |                               |  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                               | 1   | 17,96 G                     | 17,72G   | 17,96            | 15               |
| nkr 158,917                                       |                     | 1          | <b>2021</b><br>J=2,54  | <b>2022</b><br>J=1,94       | 19.04.23               |                               |  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)  | 1   | 5,7 G                       | 5,796G   | 8,21             | 5,7              |
| nkr 104,46  |                     | 1          | <b>2020</b><br>J=2   | <b>2021</b><br>J=2          | 05.05.22               |                               |  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                       | 1   | 18,21 G                     | 18,43G-8,38G-8,66G-<br>7,97G-8,06G-8,03G-7,83G-<br>7,94G-7,94G-7,85G-7,8G            | 21,08            | 17,25            |
| US\$ 1.428,19                                     | 1                   | 1          | <b>2022</b><br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175  | <b>2023</b><br>Q=0,25       | 07.02.23               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                        | 1   | 47,9 G                      | 46,95G-7,3G-7,9G-7,05G-<br>7,35G-6,7G-5,95G-5,8G-<br>6,9G-5,6G                       | 54,5             | 45,6             |
| Euro 571,093                                      |                     | 1          | <b>2021</b><br>J=2,9   | <b>2022</b><br>J=3,15       | 09.05.23               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE  | 1   | 150,6 G                     | 151,72G-1,78G-1,06G-<br>47,44G-8,56G-8,74G-<br>7,88G-8,58G-8,42G-8,1G                | 156,92           | 131,54           |
| Euro 16   |                     | 1          | <b>2019</b><br>J=1,2   | <b>2021</b><br>J=0,75       | 17.05.22               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                    | 1   | 67,1 G                      | 68,1G-7,9G-7,6G-4,8G-<br>4,6G-4,9G-4G-4,3G   | 71,3             | 55,5             |
| US\$ 51,985                                       | 1                   | 10         |  |                             |                        |                               |  | A2JMQU                              | US80706P1030 | Scholar Rock Holding Corp.                                   | 1   | 8,35 G                      | 8,55G-8,55G-8,55G-8,45G-<br>8,5G-8,45G-8,4G-8,35G-<br>8,3G-8,55G-8,55G-8,55G         | 11,6             | 7,6              |
| £ 1.612,072                                       | 1                   | 1          |  | <b>2022</b><br>S=0,15       | 23.03.23               |                               |  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC  | 1   | 5,14 G                      | 5,17G-5,176G-5,104G-<br>5,02G-5,002G-4,976G-<br>4,994G-4,996G-5,02G-<br>4,829G-5,03G | 5,68             | 4,72             |
| sfrs 0,1  | 1<br>zu je sfrs 250 | 1          | <b>2020</b><br>J=15  | <b>2021</b><br>J=15         | 03.05.22               |                               |  | 852243                              | CH0001319265 | Schweizerische Nationalbank                                  | 1   |                             | (ausg)   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |  |                                     |               |  |   |                             |  |                  |                  |
| US\$ 54,629                                       | 1          | 1          | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 12.01.23               |                               |  | A1W5U2                              | US8086251076  | Science Applications International Corp. NEW             | 1   | 98 G                        | 97,5G  | 104              | 92               |
| US\$ 21,882                                       | 1          | 10         |  |  |                        |                               |  | A2PH5W                              | US8090871091  | SciPlay Corp.  | 1   | 15,16 G                     | 15,085G-5,045G-5,01G-<br>4,935G-4,985G-4,935G-<br>4,745G-4,945G-4,97G-<br>5,22G-5,05G                  | 16,29            | 14,33            |
| Euro 179,671                                      |            | 1          | 2021<br>J=1,8  | 2022<br>J=1,4                                | 30.05.23               |                               |  | A0LGQX                              | FR0010411983  | SCOR SE  | 1   | 21,09 G                     | 21,37G-1,21G-0,85G-<br>0,15G-0,29G-0,18G-0,06G-<br>0,05G-0,01G-19,835G-<br>20,21G                      | 24,38            | 19,84            |
| US\$ 58,37  | 1          | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2023<br>Q=0,2                                | 06.03.23               |                               |  | A2PB2X                              | MHY7542C1306  | Scorpio Tankers Inc.                                     | 1   | 56,33 G                     | 55,12G-5,13G-4,99G-4,8G-<br>4,9G-4,76G-3,24G-2,84G-<br>4,29G-4,04G-4,07G                               | 59,49            | 40,18            |
| £ 1.409,483                                       | 1          | 4          | 2021<br>I=0,0152<br>J=0,0207   | 2022<br>I=0,016                              | 24.11.22               |                               |  | A115BA                              | GB00BLDYK618  | Scottish Mortgage Investment Trust PLC                   | 1   | 7,6 G                       | 7,65G-7,65G-7,6G-7,45G-<br>7,6G-7,55G-7,5G-7,6G-<br>7,6G-7,5G-7,65G                                    | 9,1              | 7,45             |
| US\$ 27,434                                       | 1          | 10         |  |  |                        |                               |  | A2H7XD                              | US8106481059  | Scopharmaceuticals Inc.                                  | 1   | 6,2 G                       | 6,35G-6,3G-6,3G-6,25G-<br>6,25G-6,15G-6,05G-6,3G-<br>6,25G-6,15G-6,2G-6,2G                             | 9,15             | 5                |
| Yen 50,795  |            | 4          | 2021<br>J=293  | 2022<br>J=322                                | 30.03.23               |                               |  | 859619                              | JP3494600004  | SCREEN Holdings Co. Ltd., (Glob.)                        | 1   | 78,5 G                      | 77,5G-8G-7,5G-8G-8G-<br>8,5G-8G-8,5G-8G-8G   | 79               | 58,5             |
| kann.\$ 239,693                                   | 1          | 10         |  |  |                        |                               |  | A3C86A                              | CA811111V1076 | Scryb Inc.   | 1   | 0,07 G                      | 0,0718G  | 0,1              | 0,07             |
| US\$ 409,762                                      | 1          | 4          |  |  |                        |                               |  | A2H5LX                              | US81141R1005  | Sea Ltd.   | 1   | 68,9 G                      | 71,9G-1,9G-69,4G-8,5G-<br>8,5G-8G-8,4G-9,2G  | 75,9             | 47,9             |
| kann.\$ 81,574                                    | 1          | 1          |  |  |                        |                               |  | 541875                              | CA8119161054  | Seabridge Gold Inc.                                      | 1   |                             |  |                  |                  |
| US\$ 649,749                                      | 1          | 1          |  |  |                        |                               |  | A3D60N                              | BMG7947V1211  | Seacrest Petroleo Bermuda Ltd.                           | 1   | 0,44 G                      | 0,441G-0,4365G-0,4635G-<br>0,4615G-0,4305G-<br>0,4345G-0,4285G-<br>0,4375G-0,4315G-<br>0,4365G-0,4345G | 0,54             | 0,39             |
| US\$ 50   | 1          | 4          |  |  |                        |                               |  | A3DEW8                              | BMG7997W1029  | SeaDrill Ltd.  | 1   | 35,2 G                      | 35,4G-5,4G-4,8G-3,2G-<br>3,2G-3,6G-2,4G-3G-3,4G-<br>3,4G-3G  | 39,4             | 26,6             |
| US\$ 206,484                                      | 1          | 7          | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7  | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7              | 21.03.23               |                               |  | A3CQU7                              | IE00BKVD2N49  | Seagate Technology Holdings PLC                          | 1   | 57,72 G                     | 58,15G-8,03G-7,96G-<br>7,63G-8,02G-7,93G-7,04G-<br>6,59G-6,45G-6,87G-6,08G-<br>6G                      | 67,49            | 48,15            |
| US\$ 143,962                                      | 1          | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2                                | 09.03.23               |                               |  | 913368                              | US81211K1007  | Sealed Air Corp.   | 1   | 42,4 G                      | 42,4G-2,4G-2,2G-2G-2,2G-<br>2G-1,8G-1,8G-1,6G-1,4G   | 51,5             | 41,4             |
| US\$ 63,919                                       | 1          | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1            | 27.09.16               |                               |  | A1T8QH                              | US81282V1008  | SeaWorld Entertainment Inc.                              | 1   | 55 G                        | 55G-5G-5G-4,5G-5G-5G-<br>4,5G-4G-3G-2G   | 63               | 49,8             |
| Euro 55,338                                       |            | 1          | 2021<br>J=2,45<br>J=0,15   | 2022<br>J=2,45                               | 31.05.23               |                               |  | 862948                              | FR0000121709  | SEB S.A.   | 1   | 103 G                       | 103,2G-2,9G-1,8G-99,65G-<br>101,3G-0,7G-0,5G-0,5G-<br>0,6G-0,6G  | 108,9            | 77,5             |
| Yen 233,3   |            | 4          | 2021<br>I=90<br>S=90   | 2022<br>I=90<br>S=95                         | 30.03.23               |                               |  | 863529                              | JP3421800008  | Secom Co. Ltd., (Glob.)                                  | 1   | 54 G                        | 53,5G-3,5G-4G-4,5G-4G  | 54,5             | 50               |
| skr 181,017                                       |            | 5          |  |  |                        |                               |  | A3DVBZ                              | SE0018245953  | Sectra AB, (Glob.)                                       | 1   | 12,38 G                     | 12,37G-2,38G-2,37G-<br>2,07G-1,91G-2,12G-2,24G-<br>2,19G   | 14,79            | 11,91            |
| skr 546,454                                       |            | 1          | 2022<br>J=1,75   | 2023<br>J=1,7                                | 17.11.23               |                               |  | 883870                              | SE0000163594  | Securitas AB, (Glob.)                                    | 1   | 7,78 G                      | 7,788G   | 8,98             | 7,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| skr 99,337<br>£ 1.209,364                         | 1                      | 1          | <b>2021</b><br>I=0,074<br>J=0,169  | <b>2022</b><br>I=0,081<br>S=0,182                   | 16.03.23               |                               |  | A3CRAU<br>A0N9B0                    | SE0015988373<br>GB00B5ZN1N88 | Sedana Medical AB, (Glob.)<br>Segro PLC                    | 1<br>1                                    | 1,81 G<br>8,45 G            | 1,796G<br>8,4G-8,35G-8,55G-8,35G-<br>8,5G-8,5G-8,5G-8,5G-<br>8,5G-8,45G                        | 2,41<br>10       | 1,66<br>8,2      |
| Yen 385,022                                       |                        | 4          | <b>2021</b><br>I=31<br>S=31  | <b>2022</b><br>I=31<br>S=41                         | 30.03.23               |                               |  | 471496                              | JP3414750004                 | Seiko Epson Corp., (Glob.)                                 | 1   | 12,96 G                     | 12,655G-2,665G-2,655G-<br>2,705G-2,725G-2,78G-<br>2,735G-2,755G-2,785G-<br>2,72G-2,685G        | 13,99            | 12,4             |
| Yen 684,683                                       |                        | 2          | <b>2021</b><br>I=43<br>S=47  | <b>2022</b><br>I=52<br>S=58                         | 30.01.23               | 06.00                         |  | 850022                              | JP3420600003                 | Sekisui House Ltd., (Glob.)                                | 1   | 18,9 G                      | 18,3G-8,4G-8,6G-8,6G-<br>8,6G  | 19,2             | 15,9             |
| US\$ 109,39                                       | 1                      | 10         | <b>2021</b><br>Q=0,05  | <b>2022</b><br>Q=0,05                               | 06.02.23               |                               |  | A2DQFW                              | US81617J3014                 | Select Energy Services Inc.                                | 1   | 6,2 G                       | 6,2G-6,2G-6,2G-6,15G-<br>6,2G-6,2G-6,1G-5,95G-<br>5,95G-6,1G-5,85G-5,75G                       | 8,65             | 5,75             |
| US\$ 166,512<br>- 1.784,806                       | 1                      | 7<br>1     | <b>2021</b><br>I=0,02<br>S=0,03  | <b>2022</b><br>I=0,04<br>S=0,08                     | 25.04.23               |                               |  | A2P41W<br>A0ET60                    | US8163073005<br>SG1R50925390 | SelectQuote Inc.<br>SembCorp Industries Ltd., (Glob.)      | 1<br>1                                    | 2,23 G<br>2,6 G             | 2,0455G<br>2,58G-2,58G-2,58G-2,58G   | 2,56<br>2,62     | 0,58<br>2,28     |
| US\$ 5.955,801                                    | 1                      | 1          |  |   |                        |                               |  | A2DH1J                              | KYG8020E1199                 | Semiconductor Manufacturing International Corp.            | 1   | 1,78 G                      | 1,861G-1,8598G-1,8524G-<br>1,8548G-1,8538G-<br>1,8538G-1,8454G-<br>1,8518G-1,85G-1,8266G       | 2,09             | 1,77             |
| US\$ 6,84<br>Euro 20,573                          | 1<br>1, 5              | 1<br>1     | <b>2021</b><br>J=1,5   | <b>2022</b><br>J=1,5                                | 27.04.23               |                               |  | A1XEZJ<br>870378                    | US81684M1045<br>AT0000785555 | Semler Scientific Inc.<br>Semperit AG Holding              | 1<br>1                                    | 20,3 G<br>24,9 G            | 19,86G<br>25G-4,95G-4,65G-4,15G-<br>4,15-3,85G-3,95G-4,25G                                     | 37,7<br>25,3     | 19,28<br>19,38   |
| US\$ 314,57                                       | 1                      | 1          | <b>2022</b><br>Q=1,145<br>Q=1,145<br>Q=1,145<br>Q=1,145  | <b>2023</b><br>Q=1,19                               | 21.03.23               |                               |  | 915266                              | US8168511090                 | Sempra   | 1   | 135,58 G                    | 133,98G-3,98G-3,78G-<br>3,08G-3,48G-3,22G-2,1G-<br>5,76G-8,3G-4,48G                            | 150,38           | 132,1            |
| US\$ 63,838                                       | 1                      | 2          |  |   |                        |                               |  | 860465                              | US8168501018                 | Semtech Corp.  | 1   | 27,2 G                      | 27,6G-7,4G-7,2G-7G-7,2G-<br>6,4G-6,4G-7G-7G-6,8G-<br>6,6G                                      | 31,8             | 26,4             |
| US\$ 30,72<br>US\$ 42,087                         | 1<br>1                 | 1<br>10    | <b>2021</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41  | <b>2022</b><br>Q=0,41<br>Q=0,41                     | 06.02.23               |                               |  | A2QM6J<br>864463                    | US81728A1088<br>US81725T1007 | Sensei Biotherapeutics Inc.<br>Sensient Technologies Corp. | 1<br>1                                    | 1,35 G<br>65 G              | 1,33G<br>65G-5G-5G-4,5G-5G-5G-<br>4,5G-4,5G-5G-4,5G-3,5G                                       | 1,57<br>73       | 1,26<br>62,5     |
| Euro 79,938                                       |                        | 1          |  |   |                        |                               |  | A14SVV                              | FR0012596468                 | Sensorion S.A.   | 1   | 0,33 G                      | 0,3345G-0,3345G-<br>0,3355G-0,338G-0,3315G-<br>0,3325G-0,332G-0,3325G-<br>0,331G-0,321G-0,321G | 0,44             | 0,29             |
| US\$ 16,612<br>£ 1.152,708                        | 1<br>1                 | 10<br>1    | <b>2021</b><br>I=0,008<br>S=0,0161   | <b>2022</b><br>I=0,0094<br>S=0,0192                 | 11.05.23               |                               |  | A2JJP1<br>899328                    | US81728J1097<br>GB0007973794 | Sensus Healthcare Inc.<br>Serco Group PLC                  | 1<br>1                                    | 5,05 G<br>1,77 G            | 4,98G<br>1,79G-1,78G-1,77G-1,73G-<br>1,74G-1,73G-1,72G-1,7G-<br>1,71G-1,68G-1,71G              | 8,95<br>1,85     | 4,98<br>1,63     |
| US\$ 56,032                                       | 1                      | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2019</b><br>Q=0,25                               | 28.03.19               |                               |  | A14UQQ                              | US81752R1005                 | Seritage Growth Properties                                 | 1   | 9,95 G                      | 9,998G-9,996G-9,986G-<br>9,94G-9,918G-9,936G-<br>9,24G-8,852G                                  | 11,73            | 8,85             |
| kann.\$ 303,333<br>US\$ 153,049                   | 1<br>1<br>zu je US\$ 1 | 11<br>5    | <b>2021</b><br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,25  | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | 14.03.23               |                               |  | A0LBCR<br>859232                    | CA81732W1041<br>US8175651046 | Sernova Corp.<br>Service Corp. International               | 1<br>1                                    | 0,71 G<br>60,68 G           | 0,6795G<br>61,19-0,71G-0,54G-0,19G-<br>0,37G-0,26G-59,75G-<br>60,32G-59,77G-9,59G-<br>9,2G     | 0,85<br>68,07    | 0,53<br>59,2     |
| US\$ 165,5  | 1                      | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,2   | <b>2023</b><br>Q=0,2                                | 20.01.23               |                               |  | A2PSPV                              | US81761L1026                 | Service Properties Trust                                   | 1   | 9,54 G                      | 9,664G-9,668G-9,644G-<br>9,612G-9,576G-9,612G-<br>9,338G-9,042G                                | 10,8             | 6,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 203  | 1                   | 10         |  |                                      |                        |                               |  | A1JX4P                              | US81762P1021 | ServiceNow Inc.  | 1   | 390,05 G                    | 389,8G-9,6G-9G-9,7G-7,6G-92,95G-0,8G-88,85G  | 448,8            | 335,75           |
| Euro 367,824                                      |                     | 1          | 2020<br>J=0,4  | 2021<br>J=0,5                        | 19.04.22               |                               |  | 914993                              | LU0088087324 | SES S.A., (Glob.)  | 1   | 6,47 G                      | 6,54G-6,524G-6,494G-6,374G-6,364G-6,282G-6,262G-6,282G-6,298G-6,286G-6,27G               | 7,36             | 5,98             |
| Euro 15,851                                       |                     | 1          |  |                                      |                        |                               |  | A0JC1Z                              | FR0010282822 | SES-imagotag S.A.  | 1   | 103,4 G                     | 104,2G-4,2G-5,2G-4G-4,2G-3,4G-3,2G-4,6G-3,8G-3,2G-2,4G                                   | 129              | 102,4            |
| Euro 15,651                                       |                     | 5          | 2020<br>J=0,85   | 2021<br>J=0,9                        | 19.09.22               |                               |  | A1JCG0                              | IT0004729759 | Sesa S.p.A.  | 1   | 112,3 G                     | 113,3G-3G-1,6G-9,7G-9,6G-10G-1,6G-1,4G   | 135,9            | 109,6            |
| Yen 886,442                                       |                     | 3          | 2021<br>I=48<br>S=52   | 2022<br>I=49,5<br>S=53,5             | 27.02.23               |                               |  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                     | 1   | 42,03 G                     | 41,86G-1,75G-1,36G-1,73G-2,05G   | 44,82            | 38,18            |
| £ 251,557   | 1<br>zu je £ 0,9789 | 4          | 2021<br>I=0,4086<br>S=0,6128   | 2022<br>I=0,4273                     | 01.12.22               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC   | 1   | 30,8 G                      | 31G-1G-0,8G-0,6G-1,4G-1,6G-1,8G-2G-1,8G-1,6G   | 32,4             | 29,6             |
| US\$ 138,551                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,2<br>Q=0,22<br>Q=0,23<br>Q=0,23  | 2023<br>Q=0,24                       | 14.03.23               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.   | 1   | 9,16 G                      | 9,156G-9,142G-9,366-9,058G-9,056G-9,1G-9,078G-9,026G-9,008G-9,074G-8,908G                | 9,95             | 8,37             |
| sfrs 7,495  | 1<br>zu je sfrs 1   | 1          | 2021<br>J=80   | 2022<br>J=80                         | 30.03.23               |                               |  | 870264                              | CH0002497458 | SGS S.A.   | 1   |                             | (ausg)   |                  |                  |
| £ 851,274   | 1                   | 1          | 2021<br>S=0,005<br>S=0,005   | 2022<br>I=0,008<br>J=0,007<br>J=0,01 | 02.03.23               |                               |  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                  | 1   | 1,36 G                      | 1,36G-1,36G-1,32G-1,27G-1,29G-1,29G-1,29G-1,27G-1,27G-1,3G                               | 1,45             | 1,27             |
| US\$ 39,316                                       | 1                   | 1          |  |                                      |                        |                               |  | A14MVX                              | US8190471016 | Shake Shack Inc.   | 1   | 52,37 G                     | 51,12G   | 55,71            | 38,56            |
| H\$ 858,986                                       | 1<br>zu je H\$ 1    | 1          | 2020<br>J=0,05   | 2021<br>J=0,0589                     | 06.06.22               |                               |  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                            | 1   | 1,6 G                       | 1,64G-1,65G-1,65G-1,64G-1,65G-1,65G-1,64G-1,65G-1,64G-1,64G-1,73G-1,65G-1,64G            | 1,82             | 1,53             |
| H\$ 6.019,431                                     | 1                   | 4          |  |                                      |                        |                               |  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                    | 1   | 0,61 G                      | 0,6G-0,6G-0,6G-0,6G-0,605G-0,605G-0,6G-0,6G  | 0,67             | 0,52             |
| CNY 4.522,332                                     | 1                   | 1          | 2021<br>I=0,093<br>S=0,076   | 2022<br>I=0,096                      | 03.10.22               |                               |  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.           | 1   | 1,41 G                      | 1,39G-1,39G-1,38G-1,39G-1,38G-1,41G-1,4G-1,38G-1,38G-1,38G-1,37G                         | 1,64             | 1,37             |
| CNY 539,651                                       | 1<br>zu je CNY 1    | 1          |  | 2019<br>I=0,08                       | 23.10.19               |                               |  | A2PFVW                              | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd.           | 1   | 0,13 G                      | 0,129G-0,129G-0,129G-0,129G-0,13G-0,13G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G | 0,13             | 0,13             |
| CNY 551,941                                       | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,43<br>J=0,52   | 2021<br>J=0,66                       | 08.06.22               |                               |  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.           | 1   | 2,59 G                      | 2,538G-2,508G-2,538G-2,508G-2,538G-2,538G-2,508G-2,541G-2,511G-2,541G-2,541G-2,503G      | 3,18             | 2,5              |
| CNY 919,073                                       |                     | 1          | 2020<br>J=0,5762   | 2021<br>J=0,4921                     | 20.07.22               |                               |  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)    | 1   | 1,66 G                      | 1,71G-1,7G-1,72G-1,71G-1,71G-1,71G-1,71G-1,7G  | 1,72             | 1,53             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1    | 1          | 2018<br>I=0,08<br>S=0,14   | 2019<br>I=0,08                       | 23.09.19               |                               |  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                     | 1   | 0,81 G                      | 0,84G-0,845G-0,83G-0,825G-0,83G-0,83G-0,82G-0,835G-0,835G-0,83G-0,825G                   | 0,97             | 0,68             |
| kann.\$ 122,04                                    | 1                   | 11         |  |                                      |                        |                               |  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                         | 1   | 0,18 G                      | 0,181G   | 0,2              | 0,17             |
| Yen 650,407                                       |                     | 4          | 2021<br>I=0<br>S=40  | 2022<br>I=0                          |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                     | 1   | 6,37 G                      | 6,418G-6,424G-6,434G-6,51G-6,492G-6,524G-6,534G-6,51G-6,51G-6,478G                       | 7,61             | 6,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| kann.\$ 477,664                                   | 1                 | 9          | 2021  | 2022  | 14.03.23               |                               |  | 905979                              | CA82028K2002 | Shaw Communications Inc.   | 1   | 26,42 G                     | 26,455G   | 27,58            | 26,09            |
| Euro 6.915,333                                    | 1                 | 1          | 2021<br>Q=0,1828  | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0 | 16.02.23               |                               |  | A3C99G                              | GB00BP6MXD84 | Shell PLC  | 1   | 28,31 G                     | 28,515G-8,515G-8,455G-8,07G-7,96G-7,69G-7,37G-7,685G-7,875G-7,805-7,805G-7,42G                          | 29,36            | 25,94            |
| Euro 3.465,7                                      | 1                 | 1          | 2022<br>I=0,5<br>I=0,5<br>I=0,5   | 2023<br>Q=0,575                             | 16.02.23               |                               |  | A3DA8Y                              | US7802593050 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 56 G                        | 55,5G-6G-6G-5,5G-5,5G-4,5G-4G-5,5G-5,5G-5G-4,5G   | 58,5             | 51,5             |
| US\$ 50,247                                       | 1                 | 1          | 2021<br>J=0,07  | 2022<br>J=0,08                              | 04.11.22               |                               |  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                | 1   | 17,3 G                      | 17,7G-7,6G-7,4G-7,4G-7,5G-7,5G-7,2G-7,1G-7,2G-6,7G  | 19               | 14,7             |
| kann.\$ 397,289                                   | 1                 | 1          |   | 2015<br>Q=0,01<br>Q=0,01                    | 26.06.15               |                               |  | 901547                              | CA8239011031 | Sherritt International Corp.                                     | 1   | 0,34 G                      | 0,3275G   | 0,43             | 0,33             |
| US\$ 258,053                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6  | 2023<br>Q=0,605                             | 24.02.23               |                               |  | 856050                              | US8243481061 | Sherwin-Williams Co.   | 1   | 201,2 G                     | 200,25G-0,1G-199,56G-7,88G-8,48G-8,06G-6,42G-201,25G-0,75G-198,4G                                       | 228,8            | 196,42           |
| Yen 91,16   | 1                 | 1          | 2021<br>I=117,5<br>S=117,5  | 2022<br>I=117,5<br>S=142,5                  | 29.12.22               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)  | 1   | 146,7 G                     | 147,4G-7,5G-7,6G-8,9G-6,8G-8,8G-9G-7,4G-7,6-6,5G-6,5G-6,5G  | 172,5            | 145,1            |
| H\$ 3.797,832                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1  | 2021<br>I=0,7                               | 23.09.21               |                               |  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                       | 1   |                             | (ausg)  |                  |                  |
| H\$ 2.468,173                                     | 1                 | 1          |   | 2020<br>J=0,11                              | 31.05.21               |                               |  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                    | 1   | 0,24 G                      | 0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,248G-0,234G-0,234G                            | 0,37             | 0,23             |
| Yen 788,515                                       | 1                 | 4          | 2021<br>I=11,5<br>S=11,5  | 2022<br>I=10,5<br>S=10,5                    | 30.03.23               |                               |  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)   | 1   | 5,25 G                      | 5,1G-5,1G-5,15G-5,15G-5,15G   | 5,3              | 4,72             |
| Yen 404,825                                       | 1                 | 4          | 2021<br>I=150<br>S=250  | 2022<br>I=225<br>S=275                      | 30.03.23               |                               |  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                             | 1   | 140,25 G                    | 139,95G-40G-39,65G-7,55G-9,55G-8,55G-8,55G-9,4G-8,45G-9,9G  | 141,2            | 110,8            |
| US\$ 3.043,403                                    | 1                 | 1          |   |   |                        |                               |  | A2QGU5                              | KYG812901018 | Shinsun Holdings Group Co Ltd.                                   | 1   | 0,03 G                      | 0,0275G-0,0265G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G-0,0285G-0,0275G-0,0275G | 0,05             | 0,03             |
| Yen 307,386                                       | 1                 | 4          | 2021<br>I=55<br>S=60  | 2022<br>I=60<br>S=60                        | 30.03.23               |                               |  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                     | 1   | 41,8 G                      | 41,2G-1,2G-1,8G-1,8G-1,6G   | 47               | 40,2             |
| Yen 101,669                                       | 1                 | 4          | 2021<br>I=0<br>S=41   | 2022<br>I=0<br>S=42                         | 30.03.23               |                               |  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                           | 1   | 16,5 G                      | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G  | 19               | 16,2             |
| Yen 400   | 1                 | 1          | 2021<br>I=20<br>S=30  | 2022<br>I=25<br>S=75                        | 29.12.22               |                               |  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                       | 1   | 41,97 G                     | 41,76G-1,76G-1,8G-2,3G-2,2G-2,43G-2,5G-2,31G-2,31G-2,11G  | 47,79            | 41,37            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Yen 76,193  |                    | 1          | <b>2021</b><br>I=9<br>S=9   | <b>2022</b><br>I=9,5<br>S=9,5                   | 29.12.22               |                               |  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)   | 1   | 7,75 G                      | 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,75G                                | 8                | 7,05             |
| US\$ 36,495                                       | 1                  | 10         |   |   |                        |                               |  | A2PEF3                              | US82489T1043 | Shockwave Medical Inc.   | 1   | 169,95 G                    | 169,3G-9,15G-9,45G-8,4G-8,85G-8,35G-7,15G-9,2G-71,25G-2,2G-3,75G-1,75G   | 195,75           | 157,25           |
| Euro 18,095                                       |                    | 1          |   |   |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)   | 1   | 70,24                       | 70,1G-66,38-9,8  | 74,44            | 44,51            |
| US\$ 1.337,432                                    | 1                  | 1          |   |   |                        |                               |  | A14TJP                              | CA82509L1076 | Shopify Inc.   | 1   | 39,77 G                     | 38,965G  | 48,95            | 32,31            |
| ZAR 591,339                                       | 1                  | 7          |   |   | 04.04.23               |                               |  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.   | 1   | 10,8 G                      | 10,9G-0,9G-0,9G-0,7G-0,8G-0,7G-0,7G-0,8G-0,7G-0,7G                       | 10,9             | 10,7             |
| Euro 89,131                                       | 1,3399999999999999 | 1          | <b>2021</b><br>I=2,33<br>S=3,67   | <b>2022</b><br>I=2,48                           | 27.09.22               |                               |  | A2N6NT                              | LU1883301340 | Shurgard Self Storage S.A.   | 1   | 43,1 G                      | 43,55G-3,45G-3,3G-2,95G-3,6G-3,45G-3,5G-3,5G-3,5G-3,6G-3,95G             | 48,5             | 42,4             |
| US\$ 35,842                                       | 1                  | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2023</b><br>Q=0,27                           | 01.03.23               |                               |  | A1J51N                              | US8256901005 | Shutterstock Inc.  | 1   | 65,76 G                     | 65,54G-5,56G-5,34G-4,96G-5,56G-4,86G-4,42G-5,24G-5,16G-4,3G              | 74,68            | 48,75            |
| - 1.200   | 1<br>zu je 1       | 1          | <b>2021</b><br>I=8,5<br>S=10  | <b>2022</b><br>I=6<br>S=2                       | 07.04.23               |                               |  | 136003                              | TH0003010Z12 | Siam Cement PCL  | 1   | 8,75 G                      | 8,7G-8,7G-8,75G-8,75G-8,75G  | 9,8              | 8,5              |
| ZAR 2.830,37                                      |                    | 1          | <b>2021</b><br>I=2,92<br>S=1,87   | <b>2022</b><br>I=1,38<br>S=1,22                 | 22.03.23               |                               |  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)   | 1   | 1,94 G                      | 1,93-1,935G-1,965G-1,98G-1,98G-1,975G-1,975G-2,01G-2,02G-2,01G-1,99G-2G  | 2,88             | 1,84             |
| kann.\$ 126,113                                   | 1                  | 5          |   |   |                        |                               |  | A1XCQ0                              | CA82621E1060 | Sienna Resources Inc.  | 1   | 0,04 G                      | 0,0354G  | 0,04             | 0,02             |
| Euro 25,501                                       |                    | 1          | <b>2020</b><br>J=0,12   | <b>2021</b><br>J=0,19                           | 16.05.22               |                               |  | A2ADY0                              | NL0011660485 | Sif Holding N.V.   | 1   | 12,14 G                     | 12,26G-2,22G-2,32G-2,24G-1,86G-1,84G-1,82G-1,82G-1,82G-1,44G-1,54G-1,54G | 12,42            | 10,52            |
| - 182,742   | 1<br>zu je 10      | 4          | <b>2017</b><br>J=0,0175   | <b>2018</b><br>J=0,0174                         | 24.05.19               |                               |  | 165489                              | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 1,24 G                      | 1,18G-1,18G-1,19G-1,19G-1,2G   | 1,98             | 1,03             |
| sfrs 382,271                                      | 1                  | 1          | <b>2019</b><br>J=0,38   | <b>2020</b><br>J=0,42                           | 26.04.21               |                               |  | A2N5NU                              | CH0435377954 | SIG Group AG   | 1   |                             | (ausg)   |                  |                  |
| £ 1.181,557                                       | 1                  | 1          | <b>2018</b><br>I=0,0125<br>S=0,025  | <b>2019</b><br>I=0,0125                         | 03.10.19               |                               |  | 888153                              | GB0008025412 | Sig PLC  | 1   | 0,43 G                      | 0,43G-0,43G-0,416G-0,414G-0,418G-0,424G-0,42G-0,424G-0,432G-0,414G       | 0,48             | 0,31             |
| A\$ 1.059,276                                     |                    | 1          | <b>2021</b><br>I=0,01<br>S=0,01   | <b>2022</b><br>I=0,005                          | 29.09.22               |                               |  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)   | 1   | 0,4 G                       | 0,38G-0,384G-0,382G-0,384G-0,384G  | 0,43             | 0,36             |
| US\$ 45,437                                       | 1                  | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18   | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 26.01.23               |                               |  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.   | 1   | 66,21 G                     | 66,05G-6,06G-5,89G-5,49G-5,8G-5,63G-5,17G-3,49G-2,89G-3,36G-2,47G        | 75,3             | 61,93            |
| Euro 128,344                                      |                    | 1          | <b>2021</b><br>J=1,45   | <b>2022</b><br>J=1,5                            | 18.05.23               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.   | 1   | 32,11 G                     | 32,41G-2,33G-1,96G-0,91G-1,33G-1,17G-1,13G-1,02G-1,05G-0,87G-0,88G       | 34,7             | 30,87            |
| sfrs 153,735                                      | 1                  | 1          | <b>2021</b><br>J=2,9  | <b>2022</b><br>J=3,2                            | 30.03.23               |                               |  | A2JNV8                              | CH0418792922 | Sika AG  | 1   |                             | (ausg)   |                  |                  |
| A\$ 234,941                                       |                    | 7          |   |   |                        |                               |  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)  | 1   | 2,32 G                      | 2,24G  | 3,22             | 1,94             |
| US\$ 110,079                                      | 1                  | 1          | <b>2022</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | <b>2023</b><br>Q=0,18                           | 16.03.23               |                               |  | 905418                              | US8270481091 | Silgan Holdings Inc.   | 1   | 48,56 G                     | 48,26G-8,27G-8,14G-7,86G-8G-7,9G-7,58G-7,79G-8,22G-7,98G-7,51G           | 51,12            | 45,66            |
| US\$ 33,046                                       | 1                  | 1          | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,5<br>Q=0,5   | <b>2022</b><br>Q=0,5<br>Q=0,5                   | 10.08.22               |                               |  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 59 G                        | 59,5G-9,5G-9,5G-9G-9,5G-9,5G-8,5G-8,5G-8G-7G                             | 65,5             | 57               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 38,462                                       | 1          | 1          |  |  |                        |                               |  | A2PFG4                              | US82710M1009 | Silk Road Medical Inc.                                   | 1   | 39,6 G                      | 39,6G-9,6G-9,4G-9,2G-9,4G-9,4G-9G-9,6G-9,2G-9,4G-9,4G-8,6G                               | 53               | 38,6             |
| kann.\$ 29,422                                    | 1          | 1          |  |  |                        |                               |  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                             | 1   | 0,32 G                      | 0,32G  | 0,36             | 0,27             |
| A\$ 929,744                                       | 7          | 7          |  |  |                        |                               |  | A0M5WY                              | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.)                      | 1   | 0,62 G                      | 0,6438G-0,6452G-0,645G-0,6406G-0,6582G-0,6582G-0,6582G-0,6582G-0,6686G-0,6694G-0,6646G   | 0,95             | 0,61             |
| kann.\$ 217,717                                   | 1          | 1          |  |  |                        |                               |  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                | 1   | 0,16 G                      | 0,168G   | 0,19             | 0,14             |
| kann.\$ 157,021                                   | 1          | 1          |  |  |                        |                               |  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                    | 1   | 0,18 G                      | 0,18G  | 0,27             | 0,18             |
| kann.\$ 176,771                                   | 1          | 1          | 2021   | 2022   | 24.11.22               |                               |  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                   | 1   | 2,75 G                      | 2,774G   | 3,25             | 2,75             |
| kann.\$ 147,156                                   |            | 4          |  |  |                        |                               |  | A141Q2                              | CA8283631015 | SilverCrest Metals Inc.                                  | 1   | 4,87 G                      | 5,146G   | 6,41             | 4,72             |
| US\$ 31,659                                       | 1          | 10         |  |  |                        |                               |  | A2PCBX                              | US82837P4081 | Silvergate Capital Corp.                                 | 1   | 2,34 G                      | 2,298G-2,299G-2,616G-2,249G-2,3105G-2,1625G-2,088G-2,1235G-2,254G-2,8805G-2,5715G-2,488G | 22,18            | 2,09             |
| H\$ 2.660,377                                     | 1          | 1          | 2020<br>J=0,1803   | 2021<br>J=0,1757                             | 28.06.22               |                               |  | A2QD9S                              | HK0000658531 | Sincere Pharmaceutical Group Ltd.                        | 1   | 1,09 G                      | 1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G                        | 1,6              | 1,05             |
| DKK 40,5  |            | 1          | 2021<br>J=7,5  | 2022<br>J=7,5                                | 24.03.23               |                               |  | A1WZM4                              | DK0060495240 | SimCorp A/S  | 1   | 65,84 G                     | 66,54G-6,36G-6G-4,38G-5,46G-5,36G-4,88G-5,16G-5,1G-4,74G-4,66G                           | 72,64            | 61,2             |
| US\$ 326,923                                      | 1          | 1          | 2022<br>Q=1,6269<br>Q=0,0231<br>Q=1,6762<br>Q=0,0238<br>Q=1,7255<br>Q=0,0245<br>Q=1,7748<br>Q=0,0252 | 2023<br>Q=1,8                                | 09.03.23               |                               |  | 916647                              | US8288061091 | Simon Property Group Inc.                                | 1   | 105,12 G                    | 104,26G-4,32G-3,98G-4G-3,6G-3,3G-1,9G-3,94G-4,16G-3,32G                                  | 121,02           | 101,9            |
| A\$ 193,174                                       | 7          | 7          | 2021<br>I=0,41<br>S=0,5  | 2022<br>I=0,14                               | 06.03.23               |                               |  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                       | 1   | 9,41 G                      | 9,422G-9,422G-9,428G-9,428G-9,422G-9,442G-9,418G-9,45G-9,448G-9,418G                     | 10,28            | 8,19             |
| skr 838,602                                       |            | 1          |  |  |                        |                               |  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)  | 1   | 3,01 G                      | 2,958G   | 4,74             | 2,96             |
| US\$ 45,79  | 1          | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25                               | 02.03.23               |                               |  | 895748                              | US8292261091 | Sinclair Broadcast Group Inc.                            | 1   | 13,6 G                      | 13,7G-3,7G-3,7G-3,6G-3,7G-3,7G-3,5G-3,3G-3,3G-3,3G                                       | 20,2             | 13,3             |
| - 2.968,753                                       |            | 4          | 2019<br>I=0,08   | 2021<br>J=0,1                                | 09.12.22               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1   | 3,94 G                      | 3,895G-3,895G-3,897G-3,885G-3,889G-3,919G-3,899G-3,885G-3,893G-3,877G                    | 4,16             | 3,81             |
| - 1.068,693                                       |            | 7          | 2021<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08   | 2022<br>I=0,08<br>I=0,08                     | 16.02.23               |                               |  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1   | 6,03 G                      | 5,956G-5,954G-5,956G-5,944G-5,956G-5,982G-5,954G-5,944G-5,944G-5,942G                    | 6,49             | 5,94             |
| - 2.249,74  |            | 4          | 2021<br>I=0,005<br>S=0,013   | 2022<br>I=0,0018                             | 16.11.22               |                               |  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1   | 0,36 G                      | 0,346G-0,346G-0,346G-0,344G-0,346G-0,346G-0,342G-0,344G-0,346G-0,344G-0,344G             | 0,39             | 0,34             |
| - 3.112,387                                       |            | 1          | 2021<br>I=0,05<br>S=0,1  | 2022<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04 | 25.04.23               |                               |  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1   | 2,32 G                      | 2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,28G-2,28G-2,28G-2,28G                               | 2,6              | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| - 16.507,205                                      |                  | 4          | <b>2021</b><br>I=0,045<br>S=0,048  | <b>2022</b><br>I=0,071   | 18.11.22               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                           | 1   | 1,63 G                      | 1,612G-1,6075G-1,6065G-1,6075G-1,6065G-1,6065G-1,6065G-1,6065G-1,6065G-1,6065G-1,5975G | 1,78                                | 1,6              |
| H\$ 18.813,865                                    | 1                | 1          | <b>2021</b><br>I=0,02<br>S=0,04  | <b>2022</b><br>I=0,06  | 06.09.22               |                               |  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.  | 1   | 0,5 G                       | 0,4936G-0,4941G-0,494G-0,4941G-0,4936G-0,4936G-0,4936G-0,4936G-0,4936G-0,4941G         | 0,59                                | 0,49             |
| H\$ 8.061,262                                     | 1                | 7          | <b>2020</b><br>I=0,14<br>S=0,69  | <b>2021</b><br>I=0,15<br>S=0,42  | 28.10.22               |                               |  | 866305                              | HK0083000502 | Sino Land Co. Ltd.   | 1   | 1,13 G                      | 1,16G-1,15G-1,15G-1,15G-1,15G  | 1,26                                | 1,13             |
| H\$ 21.720,504                                    | 1                | 1          | <b>2015</b><br>J=0<br>J=0  | <b>2016</b><br>J=0   |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.   | 1   | (ausg)                      |  |                                     |                  |
| CNY 3.470,472                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,121   | <b>2021</b><br>J=0,1167  | 28.06.22               |                               |  | A0M4Y5                              | CNE100004C8  | Sinopec Shanghai Petrochemical Co. Ltd.                              | 1   | 0,16 G                      | 0,1581G-0,1592G-0,1582G-0,1588G-0,1587G  | 0,18                                | 0,15             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2020</b><br>J=0,839   | <b>2021</b><br>J=0,872   | 27.06.22               |                               |  | A0N99U                              | CNE10000FN7  | Sinopharm Group Co. Ltd.   | 1   | 2,55 G                      | 2,527G-2,527G-2,519G-2,531G-2,499G-2,499G-2,499G-2,499G-2,499G-2,524G                  | 2,64                                | 2,2              |
| H\$ 2.760,993                                     | 1                | 1          | <b>2020</b><br>J=1,04  | <b>2021</b><br>J=0,68  | 05.07.22               |                               |  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.  | 1   | 1,42 G                      | 1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,41G-1,42G-1,42G-1,44G-1,42G-1,41G                | 1,62                                | 1,25             |
| US\$ 99,502                                       | 1                | 1          |  |  |                        |                               |  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.   | 1   |                             |  |                                     |                  |
| US\$ 73,975                                       | 1                | 1          |  |  |                        |                               |  | A2QHKW                              | US8293991043 | Sio Gene Therapies Inc.  | 1   | 0,37 G                      | 0,3672G  | 0,41                                | 0,35             |
| US\$ 3.890,5                                      | 1                | 1          | <b>2022</b><br>Q=0,272<br>Q=0,022<br>Q=0,022<br>Q=0,0242   | <b>2023</b><br>Q=0,0242  | 08.02.23               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.  | 1   | 3,44 G                      | 3,4585G-3,457G-3,4475G-3,43G-3,455G-3,459G-3,405G-3,425G-3,4365G-3,457G                | 5,6                                 | 3,41             |
| kann.\$ 251,912                                   | 1                | 11         |  |  |                        |                               |  | A0RM6R                              | CA82967M1005 | Sirona Biochem Corp.   | 1   | 0,06 G                      | 0,0529G  | 0,09                                | 0,05             |
| RUB 79,633  | 1                | 1          | <b>2019</b><br>S=0,0356  | <b>2020</b><br>S=0,0847  | 14.07.21               |                               |  | A0D8DX                              | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London  | 1   | (ausg)                      |  |                                     |                  |
| H\$ 2.682,594                                     | 1                | 1          | <b>2021</b><br>I=1<br>S=1,4  | <b>2022</b><br>I=2,4<br>S=1,6  | 26.04.23               |                               |  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                 | 1   | 1,96 G                      | 1,91G-1,92G-1,91G-1,9G-1,91G-1,9G-1,89G-1,9G-1,9G-1,91G-1,9G                           | 2,22                                | 1,79             |
| US\$ 44,966                                       | 1                | 3          |  |  |                        |                               |  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.  | 1   | 126 G                       | 127G-7G-7G-6G-6G-6G-5G-4G-4G-6G-5G-5G  | 150                                 | 108              |
| US\$ 80,178                                       | 1                | 1          |  | <b>2023</b><br>Q=0,6   | 16.03.23               |                               |  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]  | 1   | 21,4 G                      | 21,2G-1,4G-1,2G-1G-1,2G-0,8G-0,6G-0,6G-0,8G-0,2G                                       | 28,03                               | 20,2             |
| US\$ 83,162                                       | 1                | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83  | <b>2020</b><br>Q=0,25  | 03.03.20               |                               |  | A1C180                              | US83001A1025 | Six Flags Entertainment Corp.  | 1   | 25,22 G                     | 24,11G   | 28,2                                | 21,59            |
| US\$ 81,389                                       | 1                | 1          |  | <b>2022</b><br>Q=0,46  | 14.03.23               |                               |  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                 | 1   | 16,3 G                      | 16,866G-6,86G-6,826G-6,67G-6,682G-6,678G-6,1G-6,106G-6,1G-6,354G-6,25G-6,118G          | 18,32                               | 16,1             |
| kann.\$ 62,911                                    | 1                | 1          |  |  |                        |                               |  | A2QENB                              | CA83013Q5095 | Siyata Mobile Inc.   | 1   | 0,19 G                      | 0,2041G-0,2041G-0,1808G-0,1913G-0,1864G-0,2006G-0,2087G-0,165G                         | 0,27                                | 0,11             |
| - 393,9   | 1<br>zu je 500   | 1          | <b>2021</b><br>I=0,74<br>S=0,3604  | <b>2022</b><br>I=0,3514<br>Q=0,3477  | 29.09.22               |                               |  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 18,3 G                      | 18,6G-8,6G-8,5G-8,4G-8,6G-8,4G-8,1G-8,6G-8,5G-8,4G-8,3G                                | 19,9                                | 17,5             |
| skr 2.154,57                                      | 1                | 1          | <b>2022</b><br>J=6   | <b>2023</b><br>J=6,75  | 05.04.23               |                               |  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                            | 1   | 11,1 G                      | 10,785G  | 11,99                               | 10,07            |
| skr 400,25  | 1                | 1          | <b>2021</b><br>J=10  | <b>2022</b><br>J=7,5   | 30.03.23               |                               |  | 863784                              | SE0000113250 | Skanska AB, (Glob.)  | 1   | 16,11 G                     | 16,105G  | 17,41                               | 14,81            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |                              |   |   |                             |   |                  |                  |
| US\$ 134,474                                      | 1          | 1          |  |  |                        |                               |  | 922814                              | US8305661055                 | Skechers U.S.A. Inc.  | 1   | 40,2 G                      | 40,245G-0,25G-0,14G-39,91G-40,025G-39,945G-9,69G-9,66G-9,415G-8,82G         | 45,2             | 38,82            |
| kann.\$ 77,724<br>skr 29,404                      | 1          | 1          |  |  | 24.03.23               |                               |  | A3CRER<br>884316                    | CA83056P7157<br>SE0000108201 | Skeena Resources Ltd.<br>SKF AB, (Glob.)                            | 1<br>1                                    | 4,58 G<br>18,02 G           | 4,858G<br>17,96G  | 6,18<br>19,32    | 4,58<br>14,28    |
| skr 425,947                                       |            | 1          |  |  | 24.03.23               |                               |  | 852608                              | SE0000108227                 | -, (Glob.)  | 1   | 17,93 G                     | 17,915G   | 19,27            | 14,2             |
| kann.\$ 148,542<br>US\$ 37,6                      | 1          | 4          |  |  |                        |                               |  | A2AJ7J<br>A3D4VU                    | CA8308166096<br>US8309401029 | Skyharbour Resources Ltd.<br>Skyward Specialty Insurance Group Inc. | 1<br>1                                    | 0,26 G<br>17,8 G            | 0,2295G<br>17G-7G-6,9G-7,4G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G                   | 0,34<br>19,3     | 0,23<br>6,62     |
| US\$ 50,441                                       | 1          | 4          |  |  | 30.03.20               |                               |  | 878075                              | US8308791024                 | SkyWest Inc.  | 1   | 18,2 G                      | 18,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8G-7,9G-7,9G-7,5G                            | 20               | 15,1             |
| US\$ 158,974                                      | 1          | 1          |  |  | 27.02.23               |                               |  | 857760                              | US83088M1027                 | Skyworks Solutions Inc.   | 1   | 105,9 G                     | 104,08G   | 113,7            | 84,73            |
| US\$ 64,366                                       | 1          | 1          |  |  | 27.02.23               |                               |  | A3DWA3                              | US78440X8873                 | SL Green Realty Corp.   | 1   | 28 G                        | 27,8G-7,8G-7,6G-8,2G-7,8G-8G-7,2G-6,6G                                      | 40,2             | 26,6             |
| kann.\$ 116,959<br>US\$ 22,014                    | 1<br>1     | 1<br>1     |  |  |                        |                               |  | A3DJC7<br>A2H6Z9                    | CA8310063091<br>US83125X1037 | Slang Worldwide Inc.<br>Sleep Number Corp.                          | 1<br>1                                    | 0,02 G<br>29,35 G           | 0,021G<br>29,28G-9,26G-9,21G-9,07G-9,14G-9,16G-8,83G-7,75G-7,28G-6,82G      | 0,03<br>37,95    | 0,02<br>24,15    |
| Euro 44,255                                       |            | 1          |  |  | 24.03.23               |                               |  | A0MP74                              | NL0000817179                 | Sligro Food Group N.V.  | 1   | 15,68 G                     | 15,84G-5,8G-5,74G-5,52G-5,58G-5,52G-5,4G-5,52G-5,44G-5,52G-5,24G-5,44G      | 18               | 15,24            |
| US\$ 241,189                                      | 1          | 1          |  |  | 02.03.23               |                               |  | 932543                              | US78442P1066                 | SLM Corp.   | 1   | 11,99 G                     | 12,006G-1,996G-2,328G-1,906G-1,95G-1,904G-1,826G-1,108G-1,206G-1,262G       | 16,15            | 11,11            |
| US\$ 54,555                                       | 1          | 10         |  |  |                        |                               |  | A0RGYK                              | US83413U1007                 | SLR Investment Corp.  | 1   | 13,6 G                      | 13,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,5G-3,3G-3,4G-3,3G                          | 15               | 12,9             |
| US\$ 121,932                                      | 1          | 1          |  |  | 19.01.23               |                               |  | A1CZW5                              | US78454L1008                 | SM Energy Co.   | 1   | 26,64 G                     | 26,57G-6,625G-6,595G-6,315G-6,225G-6,145G-5,525G-6,415G-6,76G-5,765G        | 33,54            | 25,53            |
| H\$ 1.106,465                                     | 1          | 7          |  |  | 06.03.23               |                               |  | 907444                              | BMG8219Z1059                 | SmarTone Telecommunications Holdings Ltd.                           | 1   | 0,59 G                      | 0,6G-0,6G-0,6G-0,595G-0,6G-0,6G-0,59G-0,595G-0,6G-0,595G-0,595G             | 0,63             | 0,55             |
| US\$ 131,33                                       | 1          | 10         |  |  |                        |                               |  | A2JHJH                              | US83200N1037                 | Smartsheet Inc.   | 1   | 37,13 G                     | 37,53G-7,425G-7,35G-7,195G-7,485G-7,33G-6,44G-6,145G-6,1G-6,94G-7,02G-6,78G | 43,98            | 33,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 75,591                                       |                   | 1          |  |                            |                        |                               |  | A2H5K5                              | FR0013214145 | SMCP S.A.S.  | 1   | 8,76 G                      | 8,835G-8,815G-8,8G-8,515G-8,535G-8,445G-8,465G-8,47G-8,375G-8,295G-8,375G              | 8,84             | 6,43             |
| US\$ 130,665                                      | 1                 | 10         |  |                            |                        |                               |  | A2PRCJ                              | US83192H1068 | SmileDirectClub Inc.   | 1   | 0,41 G                      | 0,4087G-0,4087G-0,4072G-0,4056G-0,4119G-0,4119G-0,4066G-0,4082G-0,4085G-0,4227G-0,407G | 0,66             | 0,3              |
| US\$ 873,359                                      | 1                 | 1          | 2021<br>I=0,144<br>S=0,231   | 2022<br>I=0,144<br>S=0,231 | 30.03.23               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC   | 1   | 13,3 G                      | 13,45G-3,45G-3,4G-3,25G-3,4G-3,4G-3,4G-3,35G-3,4G-3,4G                                 | 13,95            | 12,45            |
| US\$ 45,898                                       | 1                 | 1          | 2022<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2023<br>Q=0,1              | 15.03.23               |                               |  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.   | 1   | 10,32 G                     | 10,292G-0,288G-0,258G-0,262G-0,24G-0,25G-0,128G-0,138G-9,923G-9,833G                   | 10,57            | 7,8              |
| US\$ 56,234                                       | 1                 | 1          |  |                            |                        |                               |  | A2AQER                              | US8321542073 | Smith Micro Software Inc.  | 1   | 1,12 G                      | 1,1295G-1,1275G-1,142G-1,1475G-1,1275G-1,1245G-1,1085G-1,1015G-1,1075G-1,1155G-1,083G  | 3,17             | 1,08             |
| £ 353,007   | 1                 | 8          | 2020<br>I=0,117<br>S=0,26  | 2021<br>I=0,123<br>S=0,273 | 20.10.22               |                               |  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC   | 1   | 19,4 G                      | 19,6G-9,5G-9,3G-9,1G-9,3G-9,2G-9,2G-9G-9G-8,9G   | 20,2             | 18               |
| Euro 260,149                                      | 1                 | 1          | 2021<br>I=0,293<br>S=0,961   | 2022<br>I=0,316<br>S=1,076 | 13.04.23               |                               |  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC  | 1   | 33,96 G                     | 34,27G-4,23G-4,12G-3,26G-3,87G-3,8G-3,59G-3,67G-3,53G-3,16G-3,41G                      | 40,03            | 33,16            |
| Euro 3.360,858                                    |                   | 1          | 2021<br>I=0,1048<br>S=0,1572   | 2022<br>I=0,11             | 23.01.23               | 037                           |  | 764545                              | IT0003153415 | Snam S.p.A.  | 1   | 4,53 G                      | 4,575G-4,563G-4,553G-4,51G-4,58G-4,6G-4,638G-4,637G-4,647G-4,602G                      | 4,98             | 4,4              |
| US\$ 1.327,186                                    | 1                 | 1          |  |                            |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.  | 1   | 9,69 G                      | 9,831G-9,891G-9,6G-9,66G-9,707G-9,488G-9,514G-9,486G-9,736G-9,633G-9,594G              | 11,71            | 8,17             |
| US\$ 53,129                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,62   | 2023<br>Q=1,62             | 22.02.23               |                               |  | 853887                              | US8330341012 | Snap-on Inc.   | 1   | 227,15 G                    | 225,5G-5,4G-4,85G-3,75G-4,45G-4,5G-2,35G-1,85G-2,35G-19,6G                             | 239,55           | 213,1            |
| kann.\$ 175,554                                   | 1                 | 1          | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 2023<br>Q=0,02             | 16.03.23               |                               |  | 878095                              | CA78460T1057 | SNC - Lavalin Group Inc.   | 1   | 21 G                        | 21G  | 21               | 16,4             |
| kann.\$ 1.660,226                                 | 1                 | 1          |  |                            |                        |                               |  | A3DQXY                              | CA83307B1013 | SNDL Inc.  | 1   | 1,48 G                      | 1,46G  | 2,24             | 1,46             |
| US\$ 321,6  | 1                 | 10         |  |                            |                        |                               |  | A2QB38                              | US8334451098 | Snowflake Inc.   | 1   | 126,5 G                     | 125,26-2,12C-2,12  | 165,62           | 114,16           |
| - 120,377   | 1                 | 1          | 2020   | 2021                       | 02.09.21               |                               |  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 74 G                        | 73,6G-3,6G-3,6G-3,2G-3,6G-3,2G-1G-1,8G-2,6G-1,4G                                       | 91               | 71               |
| Euro 24,517                                       | 1<br>zu je Euro 1 | 4          |  | 2021<br>J=1                | 04.10.22               |                               |  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco  | 1   | 97,4 G                      | 99,4G-9,2G-2,2G-6,8G-7,6G-4,4G-3,8G-3,8G-4G-2,2G                                       | 99,4             | 81,6             |
| Euro 44,678                                       |                   | 1          | 2021<br>J=2,15   | 2022<br>J=2,56             | 29.05.23               |                               |  | 860804                              | FR000120966  | Société Bic S.A.   | 1   | 61,05 G                     | 61,9G  | 68,3             | 60,05            |
| Euro 808,209                                      |                   | 1          | 2020<br>J=0,55<br>J=0,0062   | 2021<br>J=1,65             | 25.05.22               |                               |  | 873403                              | FR000130809  | Société Générale S.A.  | 1   | 25,2 G                      | 25,63G-5,72G-4,95G-4,055G-4,065G-3,91G-3,795G-3,895G-3,97G-4G                          | 28,21            | 23,19            |
| Euro 147,455                                      |                   | 9          | 2020<br>J=2<br>J=0,0071  | 2021<br>J=2,4<br>J=0,0077  | 23.12.22               |                               |  | 870935                              | FR000121220  | Sodexo S.A.  | 1   | 83,3 G                      | 84,12G-3,9G-3,1G-1,78G-2,6G-2,68G-2,3G-2,68G-2,26G-1,76G                               | 93,7             | 81,76            |
| US\$ 934,552                                      | 1                 | 10         |  |                            |                        |                               |  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.   | 1   | 5,6 G                       | 5,199G   | 6,83             | 4,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=3,0143         |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| Euro 34,25  |            | 1          | 2020<br>J=3,0143   | 2021<br>J=3,1286         | 13.05.22               |                               |  | 852448                              | BE0003717312                 | Sofina S.A.   | 1   | 207,4 G                     | 210G-9,4G-7G-1,8G-2,6G-1,8G-0,8G-0,4G-199,5G-200,2G-0,6G                                       | 239,8            | 199,5            |
| Yen 4.787,145                                     |            | 4          | 2021<br>I=43<br>S=43   | 2022<br>I=43<br>S=43     | 30.03.23               |                               |  | A2N9LF                              | JP3732000009                 | SoftBank Corp., (Glob.)   | 1   | 10,65 G                     | 10,52G-0,53G-0,55G-0,67G-0,64G-0,7G-0,705G-0,675G-0,675G-0,62G                                 | 10,81            | 10,04            |
| Yen 3.445,907                                     | 1          | 4          | 2021<br>I=0,0966<br>S=0,0814   | 2022<br>I=0,081          | 29.09.22               |                               |  | A1JSPB                              | US83404D1090                 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 17,8 G                      | 17,8G-7,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,7G-7,8G-7,7G-7,5G  | 22,2             | 17,5             |
| Yen 1.722,954                                     |            | 4          | 2021<br>I=22<br>S=22   | 2022<br>I=22<br>S=22     | 30.03.23               |                               |  | 891624                              | JP3436100006                 | -, (Glob.)  | 1   | 35,9 G                      | 36,12G-6,165G-6,205G-5,875G-5,875G-5,875G-6,02G-5,87G-5,67G                                    | 44,97            | 35,67            |
| Euro 120,078                                      |            | 1          | 2015<br>J=0  | 2016<br>J=0              |                        |                               |  | 875920                              | IT0000076536                 | Sogefi S.p.A.   | 1   | 1,1 G                       | 1,108G-1,106G-1,096G-1,06G-1,072G-1,074G-1,072G-1,072G-1,072G-1,072G                           | 1,23             | 0,9              |
| H\$ 5.199,524                                     | 1          | 1          | 2016<br>I=0<br>J=0,19  | 2018<br>J=0,0341         | 31.05.19               |                               |  | A0M1X8                              | KYG826001003                 | Soho China Ltd.   | 1   | 0,16 G                      | 0,163G-0,163G-0,162G-0,161G-0,161G-0,161G-0,158G-0,161G-0,16G-0,161G-0,16G-0,159G              | 0,18             | 0,16             |
| Euro 35,589                                       |            | 4          |  |                          |                        |                               |  | A2DKAC                              | FR0013227113                 | Soitec S.A.   | 1   | 142,3 G                     | 143,9G-3,95G-3G-38,3G-9,15G-8,1G-6,1G-7,8G-8,65G-9,3G-9,5G                                     | 153,95           | 130,15           |
| Yen 250,3   |            | 4          | 2021<br>I=9<br>I=7<br>S=61   | 2022<br>I=65<br>S=65     | 30.03.23               |                               |  | 255124                              | JP3663900003                 | Sojitz Corp., (Glob.)   | 1   | 18,9 G                      | 18,4G-8,4G-8,7G-8,7G-8,6G  | 19,2             | 16,7             |
| kann.\$ 54,442<br>DKK 6,46                        | 1          | 4<br>1     | 2021<br>J=45   | 2022<br>J=45             | 20.03.23               |                               |  | A2N8GW<br>A0BLGA                    | CA78471G1000<br>DK0010274844 | SOL Global Investments Corp.<br>Solar A/S                                       | 1<br>1                                    | 0,11 G<br>78,8 G            | 0,099G<br>79,9G-9,8G-9,7G-8G-8,9G-8,7G-8,2G-9G-9G-8,8G   | 0,15<br>91,7     | 0,05<br>78       |
| US\$ 56,147                                       | 1          | 1          |  |                          |                        |                               |  | A14QVM                              | US83417M1045                 | SolarEdge Technologies Inc.   | 1   | 286,25 G                    | 288,25G-8,35G-8,75G-4,3G-6,4G-5,7G-79,8G-9,15G-81,35G-93G-3,45G-0,1G                           | 320,7            | 257,35           |
| Euro 124,951                                      |            | 1          |  |                          |                        |                               |  | A0MU98                              | ES0165386014                 | Solaria Energia Y Medio Ambiente S.A.   | 1   | 16,94 G                     | 17,11G-7,06G-7,275G-7,065G-6,88G-7,105G-7,315G-7,1G  | 20,22            | 16,69            |
| £ 2.476,052                                       | 1          | 7          |  |                          |                        |                               |  | A0JDJ3                              | GB00B0WD0R35                 | SolGold PLC   | 1   | 0,19 G                      | 0,1892G-0,19G-0,19G-0,1884G-0,1892G-0,1892G-0,1886G-0,1902G-0,1904G-0,1846G-0,1906G            | 0,21             | 0,14             |
| Euro 107,128<br>Euro 105,876                      |            | 1<br>1     | 2021<br>I=1,5<br>S=2,35  | 2022<br>I=1,54<br>S=2,51 | 17.05.23               |                               |  | A2N8PV<br>856200                    | FR0013379484<br>BE0003470755 | Solutions 30 SE<br>Solvay S.A.  | 1<br>1                                    | 2,31 G<br>103,65 G          | 2,333G<br>104,4G-4G-3,25G-1G-1,45G-1,6G-1,35G-1,55G-1,35G-0,8G                                 | 2,53<br>112,25   | 1,68<br>93,46    |
| Euro 2.000  |            | 1          | 2020<br>J=0,0486   | 2021<br>J=0,0511         | 12.05.22               |                               |  | A0QZ4X                              | PTSON0AM0001                 | Sonae-SGPS, S.A.  | 1   | 1,01 G                      | 1,041G-1,024G-1,011G-1,017G-1,015G-1,013G-1,019G-1,021G-0,972G-0,9905G                         | 1,04             | 0,89             |
| A\$ 468,979                                       |            | 7          | 2021<br>I=0,4<br>S=0,6   | 2022<br>I=0,42           | 07.03.23               |                               |  | 909081                              | AU000000SHL7                 | Sonic Healthcare Ltd., (Glob.)  | 1   | 20,74 G                     | 20,74G-0,74G-0,74G-0,74G-0,74G-0,31G-0,255G-0,325G-0,325G-0,055G                               | 21,24            | 17,92            |
| US\$ 40,272                                       |            | 10         |  |                          |                        |                               |  | A3C9SW                              | US83548F2002                 | Sonim Technologies Inc.   | 1   | 0,41 G                      | 0,4105G-0,4105G-0,4093G-0,4071G-0,4323G-0,4323G-0,4328G-0,4079G-0,4062G-0,3907G-0,4053G-0,408G | 0,49             | 0,39             |
| Euro 90,554                                       |            | 1          |  |                          |                        |                               |  | A3C7QW                              | NL0015000N74                 | Sono Group N.V., (Glob.)  | 1   | 0,61 G                      | 0,648G-0,6989G-0,6845G-0,6546G-0,6546G-0,6381G-0,5475G-0,5598G                                 | 1,2              | 0,5              |
| US\$ 127,348                                      | 1          | 10         |  |                          |                        |                               |  | A2JPF2                              | US83570H1086                 | Sonos Inc.  | 1   | 18,26 G                     | 17,756G  | 19,89            | 15,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=3,2<br>2021<br>J=4,4<br>I=30<br>S=35<br>2022<br>I=0,2655<br>S=0,2672<br>2021<br>J=3,2<br>2022<br>J=4,3 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| sfrs 61,16  | 1, 2.000          | 4          |  |  | 17.06.22               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG  | 1   |                             | (ausg)  |                  |                  |
| Yen 1.261,082                                     |                   | 4          |  |  | 30.03.23               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)  | 1   | 79,16 G                     | 80,06G-0,02G-0,18G-0,34G-79,94G-9,94G-9,26G-8,96G-9,1G-8,96G                        | 86,46            | 71,44            |
| Yen 1.261,082                                     | 1                 | 4          |  |  | 29.09.22               |                               |  | 853688                              | US8356993076 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1   | 78,5 G                      | 78,5G-8,5G-9G-9,5G-9G-9G-8,5G-9G-9,5G-9G  | 86,5             | 70               |
| Euro 20,548                                       |                   | 1          |  |  | 29.05.23               |                               |  | 880013                              | FR0000050809 | Sopra Steria Group S.A.  | 1   | 193 G                       | 194,9G-4,4G-3,6G-88,4G-9,5G-8,5G-7,5G-8G-8,6G-8,2G                                  | 197              | 139,7            |
| A\$ 4.570,498                                     |                   | 7          |  |  | 09.03.23               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)  | 1   | 2,67 G                      | 2,683G-2,653G-2,652G-2,652G-2,626G-2,626G-2,595G-2,584G-2,592G-2,586G-2,558G-2,534G | 3,08             | 2,47             |
| US\$ 773,102                                      | 1                 | 1          |  |  | 13.02.23               |                               |  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.  | 1   | 68,12 G                     | 67,71G-7,67G-7,45G-7,09G-7,5G-7,39G-6,01G-6,77G-7,82G-7,77G-7,15G                   | 73,89            | 56,17            |
| A\$ 243,256                                       |                   | 7          |  |  | 03.03.23               |                               |  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                         | 1   | 0,57 G                      | 0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,56G-0,555G-0,555G         | 0,77             | 0,56             |
| kann.\$ 291,547                                   | 1                 | 1          |  |  |                        |                               |  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                                | 1   | 0,1 G                       | 0,0968G   | 0,15             | 0,09             |
| US\$ 594,287                                      | 1<br>zu je US\$ 1 | 1          |  |  | 07.03.23               |                               |  | 862837                              | US8447411088 | Southwest Airlines Co.   | 1   | 30,68 G                     | 30,77G-0,745G-0,67G-0,51G-0,585G-0,595G-0,08G-29,735G-9,425G-8,885G                 | 34,59            | 28,89            |
| US\$ 1.099,931                                    | 1                 | 1          |  |  |                        |                               |  | 887333                              | US8454671095 | Southwestern Energy Co.  | 1   | 4,59 G                      | 4,615G-4,6265G-4,64G-4,572G-4,581G-4,5345G-4,425G-4,5695G-4,597G-4,4985G            | 5,56             | 4,43             |
| A\$ 470,875                                       |                   | 7          |  |  |                        |                               |  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                                   | 1   | 0,3 G                       | 0,29G-0,29G-0,29G-0,28G-0,282G-0,282G-0,282G-0,282G-0,282G-0,273G                   | 0,36             | 0,24             |
| Euro 21.184,643                                   |                   |            |  |  | 01.08.22               |                               |  | A1908W                              | ES0000012B62 | Spanien, Königreich, Kurs in Prozent                             | 1000                                      | 98,93 G                     | 98,953G-9G  | 99               | 98,71            |
| kann.\$ 341,816                                   | 1                 | 1          |  |  |                        |                               |  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                       | 1   | 0,12 G                      | 0,1184G   | 0,15             | 0,1              |
| nz\$ 1.873,198                                    | 1                 | 7          |  |  | 16.03.23               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.   | 1   | 2,87 G                      | 2,777G-2,778G-2,777G-2,777G-2,779G-2,783G-2,758G-2,781G-2,78G-2,814G                | 3,15             | 2,76             |
| kann.\$ 171,426                                   | 1                 | 1          |  |  |                        |                               |  | A2P5PY                              | CA84678A1021 | Spartan Delta Corp.  | 1   | 9,2 G                       | 9,1G  | 10,6             | 7,95             |
| £ 104,566   | 1                 | 1          |  |  | 18.05.23               |                               |  | 884647                              | GB0003308607 | Spectris PLC   | 1   | 39,4 G                      | 39,6G-9,6G-9,6G-8,8G-8,8G-8,8G-8,6G-8,6G-8,4G-8,2G-8,4G-8,6G                        | 40,8             | 34               |
| sfrs 49,495                                       | 1                 | 1          |  |  |                        |                               |  | A2JK4Q                              | CH0106213793 | Spexis AG  | 1   |                             | (ausg)  |                  |                  |
| US\$ 28,841                                       | 1                 | 1          |  |  |                        |                               |  | A2N9L8                              | KYG8651P1101 | SPI Energy Co. Ltd.  | 1   | 1,08 G                      | 0,9842G   | 1,67             | 0,77             |
| Euro 164,151                                      |                   | 1          |  |  | 22.05.23               |                               |  | A14UTB                              | FR0012757854 | Spie S.A.  | 1   | 25,72 G                     | 26,38G  | 26,58            | 23,62            |
| £ 73,612  | 1                 | 1          |  |  | 20.04.23               |                               |  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                                     | 1   | 122 G                       | 122G-2G-2G-0G-1G-1G-0G-G-G-1G-G-G   | 135              | 116              |
| US\$ 109,125                                      | 1                 | 1          |  |  |                        |                               |  | A1CX36                              | US8485771021 | Spirit Airlines Inc.   | 1   | 15,79 G                     | 15,746G-5,73G-5,706G-5,646G-5,656G-5,794G-5,318G-5,312G                             | 19,14            | 15,21            |
| US\$ 163,7  | 1                 | 2          |  |  |                        |                               |  | A1JV4H                              | US8486371045 | Splunk Inc.  | 1   | 85,8 G                      | 85,41G-5,44G-5,36G-4,75G-5,15G-4,9G-3,49G-2,46G-3,4G-2,6G                           | 102,8            | 77,67            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 37,697                                       | 1                | 1          |  |                                     |                        |                               |  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1   | 8,15 G                      | 8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-7,95G-7,8G-7,85G-7,75G                             | 9,5                                 | 7,75             |
| Euro 193,293                                      |                  | 1          |  |                                     |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1   | 114,16 G                    | 116,38G-5,4G-4,88G-3,16G-3,08G-3,16G-1,38G-4,36G-4,14G-6,1G-4,94G-4,6G                  | 122,32                              | 73,41            |
| US\$ 116,694                                      | 1                | 2          |  |                                     |                        |                               |  | A3CS1J                              | US85208T1079 | Sprinklr Inc.  | 1   | 9,9 G                       | 9,45G   | 10,3                                | 7,15             |
| US\$ 103,068                                      | 1                | 1          |  |                                     |                        |                               |  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1   | 30,76 G                     | 31,01G-1,01G-0,875G-0,67G-0,755G-0,7G-0,43G-0,96G-1,235-1,195G-1,1G-0,97G               | 33,33                               | 27,6             |
| US\$ 144,121                                      | 1                | 10         |  |                                     |                        |                               |  | A2QGGW                              | US9837FR1002 | Spruce Power Holding Corp.                               | 1   | 0,7 G                       | 0,692G-0,688G-0,688G-0,686G-0,728G-0,688G-0,686G-0,684G-0,66G-0,696G-0,704G             | 1,36                                | 0,66             |
| Yen 122,532                                       |                  | 4          | <b>2021</b><br>I=10<br>S=119   | <b>2022</b><br>I=10                 | 29.09.22               |                               |  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1   | 42,08 G                     | 41,86G-1,9G-1,94G-1,36G-1,16G-1,58G-1,58G-1,46G-1,44G-1,22G                             | 45,36                               | 40,64            |
| US\$ 87,285                                       | 1                | 1          |  |                                     |                        |                               |  | A3CQRK                              | US85225A1079 | Squarespace Inc.   | 1   | 24,54 G                     | 24,44G-4,44G-4,41G-4,32G-4,24G-4,26G-4,47G-4,26G  | 26,08                               | 19,07            |
| Euro 16,982                                       |                  | 1          |  |                                     |                        |                               |  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj, (Glob.)                                  | 1   | 3,65 G                      | 3,56G   | 4,61                                | 3,56             |
| US\$ 250,722                                      | 1                | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2023</b><br>Q=0,2                | 28.02.23               |                               |  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1   | 51,5 G                      | 51,5G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-G-49,8G   | 59                                  | 48,4             |
| skr 304,183                                       |                  | 1          | <b>2021</b><br>J=5,25  | <b>2022</b><br>J=8,7                | 19.04.23               |                               |  | 887029                              | SE0000171100 | SSAB AB, (Glob.)   | 1   | 6,9 G                       | 6,7859999999999999  | 7,2                                 | 5,01             |
| £ 1.093,936                                       | 1<br>zu je £ 0,5 | 4          | <b>2021</b><br>I=0,255<br>S=0,602  | <b>2022</b><br>I=0,29               | 12.01.23               |                               |  | 881905                              | GB0007908733 | SSE PLC  | 1   | 18,9 G                      | 19G-9,1G-9,3G-9,2-9,1G-9,3G-9,3G-9,5G-9,4G-9,5G-9,5G                                    | 20                                  | 18,3             |
| kann.\$ 206,763                                   | 1                | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07  | <b>2023</b><br>Q=0,07               | 02.03.23               |                               |  | A2DVLE                              | CA7847301032 | SSR Mining Inc.  | 1   | 12,09 G                     | 12G   | 16,17                               | 12               |
| A\$ 816,542                                       |                  | 7          | <b>2019</b><br>I=0,04<br>S=0,04  | <b>2020</b><br>I=0,04<br>S=0,02     | 08.09.21               |                               |  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1   | 0,32 G                      | 0,3485G-0,3495G-0,3485G-0,3507G-0,3486G-0,3506G-0,3517G-0,3535G-0,3534G-0,3589G-0,3589G | 0,57                                | 0,32             |
| £ 544,27  | 1                | 1          | <b>2021</b><br>I=0,1155<br>S=0,4041  | <b>2022</b><br>I=0,1559<br>S=0,3719 | 04.05.23               |                               |  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1   | 13,4 G                      | 13,5G-3,5G-3,4G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-3G   | 14,6                                | 12               |
| US\$ 48,236                                       | 1                | 1          |  |                                     |                        |                               |  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1   | 53,18 G                     | 53,08G-3,06G-2,12G-1,86G-2,38G-2,42G-1,5G-3G-5,02G-4,6G                                 | 72,64                               | 45,15            |
| sfrs 100  | 1                | 1          | <b>2020</b><br>J=0,85  | <b>2021</b><br>J=0,9                | 09.05.22               |                               |  | A2ACPS                              | CH0002178181 | Stadler Rail AG  | 1   |                             | (ausg)  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022                                |                        |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| US\$ 179,329                                      | 1                   | 1          | <b>2022</b>  | <b>2023</b>                         | 30.03.23               |                               |  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.   | 1   | 29,37 G                     | 29,04G-9,025G-9,595G-<br>9,47G-9,47G-9,27G-9,81G-<br>9,56G                             | 33,86                               | 29,03            |
| ZAR 1.678,325                                     |                     | 1          | <b>2021</b><br>I=3,6<br>S=5,11   | <b>2022</b><br>I=5,15<br>S=6,91     | 04.04.23               |                               |  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)  | 1   | 8,75 G                      | 8,85G-8,85G-8,7G-8,65G-<br>8,65G-8,55G-8,5G-8,6G-<br>8,6G-8,45G                        | 9,55                                | 8,45             |
| US\$ 79,296                                       | 1                   | 10         |  |                                     |                        |                               |  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.   | 1   | 1,82 G                      | 1,8465G-1,844G-1,8405G-<br>1,83G-1,841G-1,8315G-<br>1,8255G-1,794G-1,8085G-<br>1,7255G | 2,19                                | 1,08             |
| US\$ 750  |                     | 1          | <b>2018</b><br>S=1,0299  | <b>2022</b><br>Q=1,1269<br>J=1,4976 | 12.01.23               |                               |  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 87,15 G                     | 87,07G-6,67G   | 87,96                               | 75,18            |
| US\$ 2.864,169                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2021</b><br>I=0,03<br>S=0,09  | <b>2022</b><br>I=0,04<br>S=0,14     | 23.02.23               |                               |  | 859123                              | GB0004082847 | "-   | 1   | 8,25 G                      | 8,3G-8,3G-8,15G-7,9G-<br>7,9G-7,9G-7,8G-7,85G-<br>7,75G-7,7G-7,8G                      | 9,05                                | 7                |
| kann.\$ 170,452                                   | 1                   | 1          |  |                                     |                        |                               |  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.  | 1   | 3,35                        | 3,247G   | 4,52                                | 2,61             |
| US\$ 153,055                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8  | <b>2023</b><br>Q=0,8                | 06.03.23               |                               |  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.  | 1   | 75,68 G                     | 75,68G-5,66G-5,42G-<br>5,06G-5,36G-5,14G-4,5G-<br>4,38G-4,7G-3,92G                     | 87,5                                | 70,24            |
| US\$ 102,857                                      | 1                   | 10         | <b>2021</b><br>Q=2<br>Q=1,65<br>Q=1,65<br>Q=1,2  | <b>2022</b><br>Q=0,6                | 27.02.23               |                               |  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.   | 1   | 20,8                        | 20,215G  | 22,86                               | 17,01            |
| US\$ 1.149,3                                      | 1                   | 10         | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53  | <b>2022</b><br>Q=0,53               | 09.02.23               |                               |  | 884437                              | US8552441094 | Starbucks Corp.  | 1   | 93,67 G                     | 93,5G-3,5G-3,41G-3,2G-<br>3,31G-2,51G-2,25G-3,08G-<br>2,47G-2,23G                      | 101,9                               | 92,23            |
| kann.\$ 55,647                                    | 1                   | 8          |  |                                     |                        |                               |  | A2AACF                              | CA85525T2020 | Starcore International Mines Ltd.  | 1   | 0,12 G                      | 0,116G   | 0,15                                | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,025<br>S=0,039 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| - 1.728,793                                       |                   | 1          |  |                            | 12.08.22               |                               |  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)   | 1   | 0,7 G                       | 0,685G-0,685G-0,685G-<br>0,685G-0,69G-0,69G-<br>0,68G-0,685G-0,69G-<br>0,685G             | 0,79             | 0,68             |
| A\$ 408,92  |                   | 7          |  |                            |                        |                               |  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)   | 1   | 0,29 G                      | 0,2922G-0,2958G-0,295G-<br>0,296G-0,2946G-0,2954G-<br>0,2946G-0,2956G-<br>0,2962G-0,2956G | 0,44             | 0,29             |
| US\$ 310,649                                      | 1                 | 10         |  |                            | 29.12.22               |                               |  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.   | 1   | 17,01 G                     | 17,118G-7,112G-7,092G-<br>7,018G-7,014G-7,01G-<br>6,924G-6,75G                            | 19,84            | 16,75            |
| - 41,455  |                   | 4          |  |                            | 24.05.22               |                               |  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 60,5 G                      | 59,5G-9,5G-9G-9G-8,5G-<br>8,5G-8G-9G-9G-8,5G-8G   | 69,5             | 55,5             |
| US\$ 344,479                                      | 1<br>zu je US\$ 1 | 1          |  |                            | 31.03.23               |                               |  | 864777                              | US8574771031 | State Street Corp.  | 1   | 75,01 G                     | 74,99G-6,2G-3,97G-2,99G-<br>2,99G-0,99G-1,35G-1,01G-<br>69,63G                            | 87,9             | 69,63            |
| US\$ 171,578                                      | 1                 | 1          |  |                            | 30.03.23               |                               |  | 903772                              | US8581191009 | Steel Dynamics Inc.   | 1   | 113,42 G                    | 112,28G-2,32G-1,9G-<br>1,44G-1,78G-1,42G-8,58G-<br>7,68G-9,26G-7,78G                      | 127,18           | 88,9             |
| US\$ 92,309                                       | 1                 | 3          |  |                            | 30.12.22               |                               |  | 912283                              | US8581552036 | Steelcase Inc.  | 1   | 6,9 G                       | 7G-7G-6,95G-6,95G-<br>6,95G-6,95G-6,9G-6,75G-<br>6,75G-6,65G-6,6G                         | 7,75             | 6,55             |
| kann.\$ 132,945<br>Euro 84,527                    | 1                 | 1          |  |                            |                        |                               |  | A3DTMH                              | CA8583351025 | STEER Technologies Inc.   | 1   | 0,23 G                      | 0,2305G   | 0,34             | 0,22             |
| Euro 3.713,425                                    | 1                 | 1          |  |                            | 15.03.17               |                               |  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.   | 1   |                             | (ausg)  |                  |                  |
| Euro 3.713,425                                    | 1                 | 1          |  |                            | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                                | 1   | 0,02 G                      | 0,017G-0,017G-0,017G-<br>0,0169G-0,017G-0,0169G-<br>0,017G-0,0168G-0,0168G-<br>0,017G     | 0,03             | 0,02             |
| kann.\$ 58,929                                    | 1                 | 1          |  |                            | 31.03.23               |                               |  | 891500                              | CA85853F1053 | Stella-Jones Inc.   | 1   | 36,6 G                      | 37,2G   | 37,2             | 31,8             |
| Euro 3.213,372                                    | 1                 | 1          |  |                            | 24.04.23               |                               |  | A2QL01                              | NL00150001Q9 | Stellantis N.V.   | 1   | 16,52 G                     | 16,652G-6,656G-6,482G-<br>6,094G-6,238G-6,222G-<br>6,188G-6,18G-6,14G-<br>6,124G-6,124G   | 17,92            | 13,26            |
| US\$ 52,298                                       | 1                 | 1          |  |                            | 14.03.23               |                               |  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.  | 1   | 24,4 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,6G-4,6G-4,4G-2,8G-<br>3,4G-4,2G                                | 28               | 22,8             |
| £ 127,353   | 1<br>zu je £ 1    | 1          |  |                            | 27.04.23               |                               |  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC   | 1   | 1,39 G                      | 1,4G-1,4G-1,39G-1,39G-<br>1,4G-1,43G-1,43G-1,35G  | 1,44             | 1,12             |
| US\$ 154,575                                      | 1                 | 1          |  |                            |                        |                               |  | A3CN1T                              | US85859N1028 | Stem Inc.   | 1   | 7,3 G                       | 6,85G   | 9,95             | 6,85             |
| US\$ 92,233                                       | 1                 | 1          |  |                            |                        |                               |  | 902518                              | US8589121081 | Stericycle Inc.   | 1   | 41,04 G                     | 40,85G-0,85G-0,74G-<br>0,44G-0,54G-0,52G-0,19G-<br>0,1G-0,09G-0,07G                       | 52,14            | 40,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 50,816                                       | 1                    | 10         |  |  | 20.02.20               |                               |  | A2H7XE                              | US85917W1027 | Sterling Bancorp Inc.  | 1   | 5,1 G                       | 4,98G-4,98G-4,96G-4,94G-4,96G-4,94G-4,92G-4,18G-4,16G-4,24G                        | 5,85             | 4,16             |
| US\$ 30,587                                       | 1                    | 10         |  |  |                        |                               |  | 882359                              | US8592411016 | Sterling Infrastructure Inc.   | 1   | 36,2 G                      | 36,8G-6,8G-6,6G-6,2G-6,4G-6,4G-6,2G-4,8G   | 39,6             | 33               |
| Euro 295,54                                       |                      | 1          |  |  | 13.06.22               |                               |  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)  | 1   | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G   | 23,4             | 16,2             |
| US\$ 76,881                                       | 1                    | 1          |  |  | 09.03.23               |                               |  | 898166                              | US5562691080 | Steven Madden Ltd.   | 1   | 32 G                        | 32G-2G-1,8G-1,6G-1,8G-1,8G-1,4G-1,6G-1,8G-2G-2G                                    | 34,4             | 28,4             |
| US\$ 27,193                                       | 1<br>zu je US\$ 1    | 1          |  |  | 14.03.23               |                               |  | 887667                              | US8603721015 | Stewart Information Services Corp.                                       | 1   | 36,4 G                      | 36,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6G-4,6G-4,4G-4,4G-4,8G                              | 47               | 34,4             |
| skr 513,199                                       | 1                    | 1          |  |  |                        |                               |  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                                      | 1   | 1,7 G                       | 1,6755G  | 1,9              | 1,3              |
| US\$ 87,102                                       | 1                    | 1          |  |  |                        |                               |  | A2H52J                              | US8608971078 | Stitch Fix Inc.  | 1   | 4,4 G                       | 4,3655G-4,3725G-4,3865G-4,383G-4,369G-4,4155G-4,427G-4,4725G                       | 5,42             | 2,74             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  |  | 20.03.23               |                               |  | 897710                              | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 45,2 G                      | 45,2G-5,8G-5,4G-4,2G-4,4G-4,4G-4G-4G-4G-4,2G                                       | 47               | 32,6             |
| US\$ 29,261                                       | 1                    | 1          |  |  | 17.03.23               |                               |  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.   | 1   | 49,8 G                      | 49,6G-9,4G-9,4G-9,4G-9,6G-9,6G-7,4G-6,6G   | 60,5             | 46,6             |
| A\$ 2.387,172                                     |                      | 7          |  |  | 29.12.22               |                               |  | 887471                              | AU000000SGP0 | Stockland, (Glob.)   | 1   | 2,28 G                      | 2,2535G-2,2565G-2,2535G-2,258G-2,261G  | 2,67             | 2,25             |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         |  |  | 25.04.23               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 28,25 G                     | 28,65G-8,6G-7,7G-7,2G-7,25G-7,35G-6,8G-6,9G-6,85G-6,8G                             | 29,55            | 23,1             |
| US\$ 266,49                                       | 1                    | 4          |  |  |                        |                               |  | A2N7XN                              | KYG851581069 | StoneCo Ltd.   | 1   | 8,13 G                      | 8,191G-8,181G-8,188G-8,111G-8,06G-7,992G-7,812G-7,857G-7,988G-8,154G-8,123G-8,051G | 10,7             | 7,74             |
| Euro 176,238                                      |                      | 1          |  |  | 17.03.23               |                               |  | 870734                              | FI0009005953 | Stora Enso Oyj, (Glob.)  | 1   | 14,05 G                     | 14,1G  | 15,15            | 13,8             |
| Euro 612,383                                      |                      | 1          |  |  | 17.03.23               |                               |  | 871004                              | FI0009005961 | -  | 1   | 12,79 G                     | 12,765G  | 14,19            | 12,77            |
| nkr 471,975                                       |                      | 1          |  |  | 07.04.22               |                               |  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)  | 1   | 7,29 G                      | 7,386G-7,364G-7,286G-7,116G-7,12G-7,086G-7,02G-7,006G-7,042G-6,992G-6,974G         | 8,19             | 6,97             |
| skr 1.515,762                                     |                      | 1          |  |  | 15.05.23               |                               |  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)   | 1   | 0,82 G                      | 0,7748G  | 0,91             | 0,66             |
| skr 77,072  |                      | 1          |  |  |                        |                               |  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)   | 1   | 3,15 G                      | 3,17G-3,16G-3,145G-3,036G-3,015G-3,028G-3,007G-3,077G                              | 5,29             | 3,01             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>J=6,9 |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| Euro  | 102,6             | 1          | 1  |               | 01.07.22               |                               |  | A0M23V                              | AT000000STR1                 | Strabag SE   | 1   | 37 G                        | 37,3G-7,3G-7,1G-6,7G-7,2G-7,2G-7,4G-7,25G-6,9G                         | 39,3             | 36,3             |
| -   | 67,086            | 1          | 1  |               |                        |                               |  | A1J5UR                              | IL0011267213                 | Stratasys Ltd.   | 1   | 14,26 G                     | 14,408G-4,376G-4,346G-4,276G-4,276G-4,254G-4,022G-3,526G-3,78G-3,582G  | 15,05            | 10,99            |
| US\$  | 24,403            | 1          | 1  |               | 03.03.23               |                               |  | A2JRXJ                              | US86272C1036                 | Strategic Education Inc.                                 | 1   | 79 G                        | 79G-9G-9G-8,5G-9G-8,5G-8G-9G-8,5G-7,5G-6G                              | 89,5             | 72,5             |
| kann.\$<br>sfrs                                   | 33,887<br>159,455 | 1<br>1     | 1<br>1   |               | 11.04.23               |                               |  | A3DQAW<br>A3DHHH                    | CA86308P1027<br>CH1175448666 | Strathmore Plus Uranium Corp.<br>Straumann Holding AG    | 1<br>1                                    |                             | (ausg)   |                  |                  |
| US\$  | 378,831           | 1          | 1  |               | 30.03.23               |                               |  | 864952                              | US8636671013                 | Stryker Corp.  | 1   | 247,3 G                     | 248,7G-8,5G-8G-7,5-4,95G-7,65G-5,75G-8,7G-50,95G-47,65G                | 260,05           | 228,6            |
| Yen   | 769,176           |            | 4  |               | 30.03.23               |                               |  | 857977                              | JP3814800003                 | Subaru Corp., (Glob.)                                    | 1   | 15,24 G                     | 14,58G-4,58G-4,575G-4,645G-4,65G-4,71G-4,665G-4,7G-4,675G-4,6G         | 15,72            | 13,8             |
| US\$  | 294,318           | 1          | 1  |               | 20.04.23               |                               |  | 889539                              | LU0075646355                 | Subsea 7 S.A.  | 1   | 12,15 G                     | 12,305G-2,275G-1,96G-1,63G-1,58G-1,49G-1,34G-1,46G-1,55G-1,47G-1,45G   | 13,4             | 10,03            |
| Yen   | 350,175           |            | 1  |               | 29.12.22               |                               |  | A0HGFA                              | JP3322930003                 | Sumco Corp., (Glob.)                                     | 1   | 13,29 G                     | 13,152G-3,146G-3,174G-3,32G-3,292G-3,364G-3,378G-3,318G-3,328G-3,264G  | 14,26            | 12,39            |
| Yen   | 1.655,86          |            | 4  |               | 30.03.23               |                               |  | 853490                              | JP3401400001                 | Sumitomo Chemical Co. Ltd., (Glob.)                      | 1   | 3,22 G                      | 3,16G-3,16G-3,16G-3,18G-3,18G-3,2G-3,2G-3,18G-3,2G-3,16G-3,18G         | 3,5              | 3,14             |
| Yen   | 1.251,572         |            | 4  |               | 30.03.23               |                               |  | 860364                              | JP3404600003                 | Sumitomo Corp., (Glob.)                                  | 1   | 16,42 G                     | 16,135G-6,135G-6,135G-6,2G-6,24G-6,285G-6,23G-6,26G-6,25G-6,21G-6,185G | 16,95            | 14,91            |
| Yen   | 793,941           |            | 4  |               | 30.03.23               |                               |  | 857716                              | JP3407400005                 | Sumitomo Electric Industries Ltd., (Glob.)               | 1   | 11,8 G                      | 11,3G-1,3G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G                | 11,8             | 10,3             |
| Yen   | 201,217           |            | 4  |               | 29.12.22               |                               |  | 869989                              | JP3409800004                 | Sumitomo Forestry Co. Ltd., (Glob.)                      | 1   | 18,2 G                      | 17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G                          | 18,3             | 15,7             |
| Yen   | 122,905           |            | 4  |               | 29.12.22               |                               |  | 859555                              | JP3405400007                 | Sumitomo Heavy Industries Ltd., (Glob.)                  | 1   | 23,2 G                      | 22,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G                | 24,4             | 18,1             |
| Yen   | 290,814           |            | 4  |               | 30.03.23               |                               |  | 859470                              | JP3402600005                 | Sumitomo Metal Mining Co. Ltd., (Glob.)                  | 1   | 35,2 G                      | 34,6G-4,6G-4,8G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5G-5G                      | 37,8             | 31,8             |
| Yen   | 1.374,691         |            | 4  |               | 30.03.23               |                               |  | 778924                              | JP3890350006                 | Sumitomo Mitsui Financial Group Inc., (Glob.)            | 1   | 38,88 G                     | 38,9G-8,9G-8,9G-9,28G-8,77G-8,93G-8,74G-7,88G-7,77G-7,6G               | 42,79            | 36,5             |
| Yen   | 368,172           |            | 4  |               | 30.03.23               |                               |  | 529969                              | JP3892100003                 | Sumitomo Mitsui Trust Holdings Inc., (Glob.)             | 1   | 35 G                        | 33,8G-3,8G-4,2G-4,4G-4,2G  | 36,2             | 31,2             |
| Yen   | 34,33             |            | 4  |               | 30.03.23               |                               |  | 857803                              | JP3400900001                 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1   | 26,6 G                      | 25,6G-5,6G-6G-6G-5,8G  | 26,6             | 21,2             |
| Yen   | 397,9             |            | 4  |               | 30.03.23               |                               |  | 858257                              | JP3495000006                 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1   | 5,55 G                      | 5,45G-5,45G-5,55G-5,55G-5,5G   | 7,05             | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |  |                                     |   |  |   |   |                                   |                  |                  |
| Yen 476,086                                       |            | 4          | 2021<br>I=22<br>S=23  | 2022<br>I=24<br>S=28  | 30.03.23               |                               | 855211   | JP3409000001                        | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1  | 21,8 G                                    | 21,2G-1,2G-1,2G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G                       | 22,2                              | 20,6             |                  |
| kann.\$ 85,646                                    | 1          | 9          |   |   |                        |                               | A2P4EE   | CA86565E1051                        | Summa Silver Corp.                              | 1  | 0,38 G                                    | 0,3725G   | 0,54                              | 0,37             |                  |
| US\$ 120,013                                      | 1          | 4          |   |   |                        |                               | A2QB17   | US86646P1030                        | Sumo Logic Inc.                                 | 1  | 10,75 G                                   | 10,822G-0,798G-0,858G-0,804G-0,814G-1,068G-1,014G-0,942G                      | 11,66                             | 6,69             |                  |
| US\$ 57,325                                       | 1          | 1          |   |   |                        |                               | A2QRFX   | US8666831057                        | Sun Country Airlines Holdings Inc.              | 1  | 19,9 G                                    | 20,2G-0,2G-0,2G-0G-0G-0G-19,1G-9G   | 21,2                              | 14,7             |                  |
| H\$ 2.897,78                                      | 1          | 7          | 2021<br>I=1,25<br>S=3,7   | 2022<br>I=1,25  | 08.03.23               |                               | 861270   | HK0016000132                        | Sun Hung Kai Properties Ltd.                    | 1  | 11,9 G                                    | 12,23G-1,995G-2,005G-2,025G-1,97G   | 13,34                             | 11,9             |                  |
| kann.\$ 586,397                                   | 1          | 1          | 2022<br>Q=0,66<br>Q=0,69<br>Q=0,69<br>Q=0,72  | 2023<br>Q=0,72  | 28.02.23               |                               | 936039   | CA8667961053                        | Sun Life Financial Inc.                         | 1  | 44 G                                      | 43,6G   | 47,6                              | 43,2             |                  |
| H\$ 5.448,884                                     | 1          | 1          | 2019<br>J=1,34  | 2020<br>J=2   | 11.08.21               |                               | A0YF8N   | KYG8569A1067                        | Sunac China Holdings Ltd.                       | 1  |   | (ausg)  |                                   |                  |                  |
| H\$ 3.056,844                                     | 1          | 1          | 2020<br>J=0,07  | 2021<br>J=0,146   | 13.06.22               |                               | A2QGUT   | KYG8569B1041                        | Sunac Services Holdings Ltd.                    | 1  | 0,3 G                                     | 0,298G-0,298G-0,3G-0,3G-0,302G-0,302G-0,302G-0,288G                           | 0,54                              | 0,29             |                  |
| kann.\$ 1.331,523                                 | 1          | 1          | 2022<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,52  | 2023<br>Q=0,52  | 02.03.23               |                               | A0NJU2   | CA8672241079                        | Suncor Energy Inc.                              | 1  | 31,5 G                                    | 31,145G   | 32,89                             | 28,09            |                  |
| A\$ 1.264,076                                     |            | 7          | 2021<br>I=0,23<br>S=0,17<br>S=0,17  | 2022<br>I=0,33  | 14.02.23               |                               | 886254   | AU000000SUN6                        | Suncorp Group Ltd., (Glob.)                     | 1  | 7,75 G                                    | 7,65G-7,55G-7,6G-7,5G-7,55G-7,55G-7,5G-7,55G-7,6G-7,55G                       | 8,45                              | 7,35             |                  |
| A\$ 9.450,021                                     |            | 7          |   |   |                        |                               | A0BK6G   | AU000000SDL6                        | Sundance Resources Ltd., (Glob.)                | 1  |   | (ausg)  |                                   |                  |                  |
| PLN 20,292  |            | 1          | 2020<br>J=0,04  | 2021<br>J=0,1   | 21.06.22               |                               | A1J15Q   | PLSUNEX00013                        | Sunex S.A., (Glob.)                             | 1  | 4,22 G                                    | 4,28G-4,27G-4,24G-4,19G-4,16G-4,16G-4,12G-4,18G                               | 4,53                              | 4,09             |                  |
| US\$ 114,944                                      | 1          | 1          |   |   |                        |                               | A2PNYK   | US86745K1043                        | Sunnova Energy International Inc.               | 1  | 15,4 G                                    | 15,052G-5,04G-5,022G-4,958G-4,918G-4,752G-5,552G-5,592G                       | 20,61                             | 14,39            |                  |
| H\$ 1.096,85                                      | 1          | 1          | 2020<br>J=1,057   | 2021<br>J=1,118   | 27.05.22               |                               | A0MUFB   | KYG8586D1097                        | Sunny Optical Technology Group Co. Ltd.         | 1  | 10,09 G                                   | 10,22G-0,196G-0,212G-0,212G-0,222G-0,226G-0,168G-0,208G-0,21G-0,24G           | 13,43                             | 9,92             |                  |
| kann.\$ 107,948                                   | 1          | 1          |   |   |                        |                               | 784556   | CA8676EP1086                        | SunOpta Inc.                                    | 1  | 7,3 G                                     | 7,094G  | 8,58                              | 6,73             |                  |
| US\$ 174,86                                       | 1          | 10         |   |   |                        |                               | A1JNM7   | US8676524064                        | SunPower Corp.                                  | 1  | 13,77 G                                   | 13,8G-3,8G-3,734G-3,66G-3,646G-3,62G-3,504G-3,472G-3,966G-4,266-4,202G-3,838G | 17,65                             | 13,47            |                  |
| US\$ 214,416                                      | 1          | 1          |   |   |                        |                               | A14V1T   | US86771W1053                        | Sunrun Inc.                                     | 1  | 19,16 G                                   | 19,81G-9,848G-9,848G-9,298G-9,298G-9,51G-9,592-9,426G-9,62G                   | 26,92                             | 18,83            |                  |
| Yen 309   |            | 1          | 2021<br>I=39<br>S=39  | 2022<br>I=39<br>S=41  | 29.12.22               |                               | A1WZT4   | JP3336560002                        | Suntory Beverage & Food Ltd., (Glob.)           | 1  | 33,72 G                                   | 33,36G-3,38G-3,46G-3,82G-3,74G-3,92G-3,96G-3,84G-3,8G-3,66G                   | 33,96                             | 29,98            |                  |
| US\$ 35,417                                       | 1          | 1          |   |   |                        |                               | A2PRBX   | US86803X2045                        | Sunworks Inc.                                   | 1  | 1,74 G                                    | 1,64G   | 2,13                              | 1,45             |                  |
| US\$ 37,417                                       | 1          | 1          |   |   |                        |                               | A2PE0J   | US86804F2020                        | Super League Gaming Inc.                        | 1  | 0,5 G                                     | 0,4622G   | 0,67                              | 0,31             |                  |
| - 4,198   | 1          | 1          |   |   |                        |                               | 920474   | IL0010830961                        | SuperCom Ltd.                                   | 1  | 1,67 G                                    | 1,4795G   | 2,47                              | 1,48             |                  |
| £ 82,191  | 1          | 4          | 2018<br>I=0,093<br>S=0,022  | 2019<br>I=0,02  | 19.12.19               |                               | A1CT6Y   | GB00B60BD277                        | Superdry PLC                                    | 1  | 1,31 G                                    | 1,36G-1,35G-1,33G-1,29G-1,28G-1,28G-1,29G-1,25G                               | 1,86                              | 1,24             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| kann.\$ 200,717                                   | 1          | 1          | <b>2022</b>  | <b>2023</b>   | 30.03.23               |                               |  | A0RK83                              | CA86828P1036 | Superior Plus Corp.  | 1   | 7,5 G                       | 7,35G  | 7,85             | 6,8              |
| US\$ 54,377                                       | 1          | 1          |  |   |                        |                               |  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.  | 1   | 33 G                        | 32,6G-2,6G-2,6G-2,4G-<br>2,4G-2,4G-2,2G-2,8G-3G-<br>2,8G-2,4G                                  | 38,4             | 32,2             |
| kann.\$ 194,547                                   | 1          | 1          |  |   |                        |                               |  | A2JENX                              | CA86881M1041 | Surge Copper Corp.   | 1   | 0,1 G                       | 0,095G   | 0,1              | 0,07             |
| US\$ 126,028                                      | 1          | 1          |  |   |                        |                               |  | A14YWP                              | US86881A1007 | Surgery Partners Inc.  | 1   | 28,3 G                      | 27,98G-7,98G-7,93G-<br>7,82G-7,76G-7,78G-7,8G-<br>7,71G  | 33,35            | 24,35            |
| skr 50,801  |            | 1          |  |   |                        |                               |  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)  | 1   | 14,67 G                     | 14,74G   | 16,24            | 12,91            |
| US\$ 28,334                                       | 1          | 1          | <b>2020</b><br>Q=0,15<br>Q=0,25<br>Q=0,22  | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.   | 1   | 3,04 G                      | 3,022G-3,021G-3,012G-<br>3,022G-3,021G-3,023G-<br>2,98G-2,923G-2,951G-<br>2,977G-2,942G-2,883G | 4,29             | 2,88             |
| US\$ 169,43                                       |            | 1          |  |   |                        |                               |  | SUSE5A                              | LU2333210958 | SUSE S.A.  | 1   | 18,75 G                     | 18,86G   | 19,45            | 16,75            |
| US\$ 57,475                                       | 1          | 10         |  |   |                        |                               |  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.   | 1   | 4,66 G                      | 4,7G-4,7G-4,7G-4,66G-<br>4,68G-4,68G-4,64G-4,88G-<br>4,96G-4,94G-4,9G                          | 5,7              | 4,64             |
| BRL 1.361,264                                     | 1          | 1          | <b>2021</b><br>S=0,1371  | <b>2022</b>   | 19.12.22               |                               |  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1   | 8,05 G                      | 7,95G-7,95G-7,95G-7,9G-<br>7,95G-7,9G-7,9G-8G-8G-<br>7,85G                                     | 9,4              | 7,85             |
| Yen 491,147                                       |            | 4          | <b>2021</b><br>I=45<br>S=46  | <b>2022</b><br>I=50                                 | 29.09.22               |                               |  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)  | 1   | 33,3 G                      | 32,65G-2,66G-2,65G-<br>2,76G-2,83G-2,92G-2,84G-<br>2,52G-2,47G-2,34G                           | 35               | 29,16            |
| skr 637,76  |            | 1          | <b>2021</b><br>J=3,25  | <b>2022</b><br>J=2,5                                | 31.03.23               |                               |  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)  | 1   | 12,47 G                     | 12,34G   | 13,71            | 11,75            |
| skr 64,582  |            | 1          | <b>2021</b><br>J=3,25  | <b>2022</b><br>J=2,5                                | 31.03.23               |                               |  | 895273                              | SE0000171886 | -, (Glob.)   | 1   | 12,48 G                     | 12,36G   | 13,66            | 11,9             |
| skr 1.944,777                                     |            | 1          | <b>2020</b><br>J=4,1   | <b>2021</b><br>J=5                                  | 24.03.22               |                               |  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1   | 9,37 G                      | 9,13G  | 10,04            | 9,05             |
| skr 1.132,006                                     |            | 1          | <b>2021</b><br>J=11,25   | <b>2022</b><br>J=9,75                               | 31.03.23               |                               |  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)   | 1   | 18,1 G                      | 17,345G  | 19,65            | 15,7             |
| skr 158,732                                       |            | 1          | <b>2021</b><br>J=0,2   | <b>2022</b><br>J=0,22                               | 02.05.23               |                               |  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)   | 1   | 2,21 G                      | 2,193G   | 3,38             | 2,19             |
| skr 309,805                                       |            | 1          |  | <b>2015</b><br>J=0                                  |                        |                               |  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)   | 1   | 20,71 G                     | 20,94G-0,94G-0,81G-<br>0,72G-0,49G-0,85G-0,75G-<br>0,6G  | 22,43            | 18,98            |
| skr 97,119  |            | 1          |  |   |                        |                               |  | A2ASKL                              | SE0009143993 | Swedish Stirling AB, (Glob.)   | 1   | 0,01 G                      | 0,0094G-0,0094G-<br>0,0092G-0,0083G-<br>0,0082G-0,0083G-<br>0,0084G-0,0093G                    | 0,16             |                  |
| kann.\$ 22,424                                    | 1          | 10         |  |   |                        |                               |  | A3DMH6                              | CA87039X2086 | Sweet Earth Holdings Corp.   | 1   | 0,02 G                      | 0,0215G  | 0,02             | 0,01             |
| H\$ 865,823                                       | 1          | 1          | <b>2021</b><br>I=1<br>S=1,6  | <b>2022</b><br>I=1,15<br>S=1,85                     | 12.04.23               |                               |  | 860990                              | HK0019000162 | Swire Pacific Ltd.   | 1   | 7,09 G                      | 6,885G-6,885G-6,91G-<br>6,925G-6,93G-6,935G-<br>6,905G-6,925G-6,905G-<br>6,885G                | 8,47             | 6,88             |
| H\$ 2.936,648                                     | 1          | 1          | <b>2021</b><br>I=0,2<br>S=0,32   | <b>2022</b><br>I=0,23<br>S=0,37                     | 12.04.23               |                               |  | 861751                              | HK0087000532 | -,   | 1   | 1,09 G                      | 1,09G-1,09G-1,09G-1,09G-<br>1,09G-1,09G-1,09G-1,09G-<br>1,09G-1,09G-1,09G                      | 1,31             | 1,09             |
| sfrs 30,826                                       |            | 1          | <b>2021</b><br>J=25  | <b>2022</b><br>J=30                                 | 03.05.23               |                               |  | 778237                              | CH0014852781 | Swiss Life Holding AG  | 1   |                             | (ausg)   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=1,675<br>2021<br>J=5,9<br>2021<br>J=22<br>2020<br>J=4<br>J=5,7 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| sfrs 76,719                                       | 1<br>zu je sfrs 2 | 1          | 2021<br>J=1,675  | 2022<br>J=1,7  | 28.03.23               |                               |  | 927016                              | CH0008038389 | Swiss Prime Site AG                                      | 1   |                             | (ausg)  |                  |                  |
| sfrs 317,497                                      | 1                 | 1          | 2021<br>J=5,9  | 2022<br>J=0  | 14.04.23               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)  |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          | 2021<br>J=22   | 2022<br>J=22   | 30.03.23               |                               |  | 916234                              | CH0008742519 | Swisscom AG  | 1   |                             | (ausg)  |                  |                  |
| DKK 58,387  |                   | 1          | 2020<br>J=4<br>J=5,7   | 2021<br>J=12   | 25.03.22               |                               |  | A0D9FT                              | DK0010311471 | Sydbank AS   | 1   | 45,46 G                     | 45,86G-5,78G-5,28G-<br>3,78G-3,9G-3,84G-3,24G-<br>2,9G-2,72G-2,2G   | 49,94            | 38,64            |
| US\$ 39,396                                       | 1                 | 7          |  |  |                        |                               |  | 529873                              | US87157D1090 | Synaptics Inc.   | 1   | 100,8 G                     | 100,5G-0,4G-1,1G-99,48G-<br>100,3G-0G-97,06G-8,06G-<br>8,34G-7,66G  | 126,3            | 86,22            |
| US\$ 90,866                                       | 1                 | 10         |  |  |                        |                               |  | A0J2QD                              | US87157B1035 | Synchronoss Technologies Inc.                            | 1   | 0,73 G                      | 0,725G-0,735G-0,725G-<br>0,72G-0,72G-0,72G-<br>0,835G-0,83G-0,84G-<br>0,83G-0,83G                         | 1,06             | 0,56             |
| US\$ 437,035                                      | 1                 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2022<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23                             | 03.02.23               |                               |  | A117UJ                              | US87165B1035 | Synchrony Financial                                      | 1   | 29,92 G                     | 29,99G-9,96G-9,95G-<br>9,95G-9,35G-9,4G-9,215G-<br>7,425G-7,125G-6,875G                                   | 34,53            | 26,88            |
| US\$ 68,443                                       | 1                 | 10         |  |  |                        |                               |  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                              | 1   | 20,4 G                      | 20,4G-0,4G-0,2G-0,2G-<br>0,2G-0,2G-0G-1,4G-1G-<br>1G-0,8G-0,4G  | 26,4             | 20               |
| US\$ 103,241                                      | 1                 | 1          |  |  |                        |                               |  | A2JBKW                              | US87166B1026 | Syneos Health Inc.                                       | 1   | 34,13 G                     | 32,71G  | 37,92            | 30,38            |
| US\$ 152,302                                      | 1                 | 10         |  |  |                        |                               |  | 883703                              | US8716071076 | Synopsys Inc.  | 1   | 333,85 G                    | 336,15G-5,25G-5G-4,95G-<br>4,05G-5,25G-3G-3,7G  | 353,6            | 296,4            |
| skr 150   |                   | 1          | 2021<br>J=1,7  | 2022<br>J=1,7  | 26.04.23               |                               |  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                       | 1   | 3,53 G                      | 3,44G   | 4,07             | 3,43             |
| £ 467,336   | 1                 | 1          | 2021<br>I=0,087<br>S=0,213   | 2022<br>I=0,04   | 06.10.22               |                               |  | 851671                              | GB0009887422 | Synthomer PLC  | 1   | 1,58 G                      | 1,59G-1,59G-1,58G-1,54G-<br>1,56G-1,56G-1,56G-1,56G-<br>1,54G-1,49G-1,55G                                 | 1,86             | 1,49             |
| A\$ 672,454                                       |                   | 1          |  |  |                        |                               |  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                            | 1   | 1,09 G                      | 1,106G-1,106G-1,106G-<br>1,106G-1,106G-1,106G-<br>1,106G-1,073G-1,071G-<br>1,078G-1,07G-1,065G            | 1,55             | 1,06             |
| US\$ 20,3   | 1                 | 1          |  |  |                        |                               |  | A3DT8V                              | US87184Q2066 | Syros Pharmaceuticals Inc.                               | 1   | 2,84 G                      | 2,92G-2,92G-2,92G-2,9G-<br>2,9G-3,06G-3,06G-3G-<br>2,96G-2,98G-3,06G-3,04G                                | 4,98             | 2,84             |
| US\$ 507,604                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                             | 05.04.23               |                               |  | 859121                              | US8718291078 | Sysco Corp.  | 1   | 68,41 G                     | 68,63G-8,56G-8,33G-<br>8,05G-8,18G-8,03G-7,47G-<br>7,78G-8,15G-8,34G                                      | 75,47            | 67,47            |
| skr 208   |                   | 5          |  | 2021<br>J=0,9  | 26.08.22               |                               |  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                    | 1   | 7,13 G                      | 7,3G  | 7,33             | 6,33             |
| Yen 589   |                   | 4          | 2021<br>I=28<br>S=28   | 2022<br>I=31<br>S=31   | 30.03.23               |                               |  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                             | 1   | 13,2 G                      | 12,5G-2,5G-2,7G-2,7G-<br>2,7G   | 15               | 12,5             |
| US\$ 1.219,383                                    | 1                 | 1          |  | 2016<br>Q=0,6875   | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 130,94 G                    | 131,98G-1,74G-1,48G-<br>0,48G-0,3G-0,5G-0,12G-<br>1,9G-1,36G-29,88G                                       | 139,7            | 129,88           |
| US\$ 224,399                                      | 1                 | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2   | 2023<br>Q=1,22   | 14.03.23               |                               |  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                 | 1   | 99,69 G                     | 99,87-9,99G-8,5G-6,13G-<br>7G-7G-7,92G-7,76G-9,51G  | 118,86           | 96,13            |
| US\$ 352,543                                      | 1                 | 1          |  |  |                        |                               |  | A3DXLT                              | US89853L2034 | T2 Biosystems Inc.                                       | 1   | 0,51 G                      | 0,5175G-0,5165G-<br>0,4948G-0,512G-0,5205G-<br>0,521G-0,506G-0,515G-<br>0,515G-0,5225G-0,517G-<br>0,5155G | 1,92             | 0,49             |
| kann.\$ 108,702                                   | 1                 | 11         |  |  |                        |                               |  | A3CNZW                              | CA87320M1014 | TAAT Global Alternatives Inc.                            | 1   | 0,26 G                      | 0,245G  | 0,45             | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,065<br>S=0,065 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 2.279,477                                     |                   | 7          |  |                            | 24.02.23               |                               |  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)   | 1   | 0,61 G                      | 0,605G-0,61G-0,605G-0,61G-0,61G   | 0,73             | 0,61             |
| US\$ 253,33                                       | 1                 | 1          |  |                            |                        |                               |  | A3CTML                              | IL0011754137 | Taboola Com Ltd.   | 1   | 2,66 G                      | 2,62G-2,62G-2,62G-2,64G-2,66G-2,6G-2,6G-2,62G                                   | 4,04             | 2,6              |
| Yen 121,985                                       |                   | 4          |  |                            | 30.03.23               |                               |  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)   | 1   | 17,9 G                      | 17,3G-7,3G-7,3G-7,5G-7,5G-7,6G-7,6G-7,5G-7,5G-7,4G                              | 17,9             | 13,8             |
| Yen 200,803                                       |                   | 4          |  |                            | 30.03.23               |                               |  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)  | 1   | 31,66 G                     | 31,18G-1,22G-1,26G-1,62G-1,56G-1,72G-1,74G-1,62G-1,64G-1,26G                    | 32,48            | 27,82            |
| TWD 5.186,076                                     | 1<br>zu je TWD 10 | 1          |  |                            | 16.03.23               |                               |  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 81,8 G                      | 82G-2,8G-2,6G-1,5G-1,5G-1,2G-0,3G-1,3G-1,9G-1,7G                                | 91,2             | 69,6             |
| Yen 130,218                                       |                   | 4          |  |                            | 30.03.23               |                               |  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)  | 1   | 29,35 G                     | 28,8G-8,81G-8,86G-9,18G-9,13G-9,27G-9,3G-9,18G-9,2G-9,05G                       | 31,92            | 25,41            |
| Yen 199,7   |                   | 4          |  |                            | 30.03.23               |                               |  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)  | 1   | 7,35 G                      | 7,15G-7,15G-7,25G-7,3G-7,25G  | 7,5              | 6,95             |
| Yen 177,759                                       |                   | 3          |  |                            | 27.02.23               |                               |  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)  | 1   | 13,5 G                      | 13,2G-3,2G-3,4G-3,4G-3,4G   | 13,8             | 11,7             |
| US\$ 168,675                                      | 1                 | 11         |  |                            |                        |                               |  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.   | 1   | 104,06 G                    | 103,2G-3,46G-3,82G-3,4G-4,12G-3,72G-0,96G-2,6G-2G-3,18G                         | 110,86           | 93,92            |
| Yen 1.582,296                                     |                   | 4          |  |                            | 30.03.23               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 29,41 G                     | 29,52G-9,53G-9,55G-9,91G-9,5G-9,53G-9,58G-9,5G-9,68G-9,47G                      | 30,12            | 27,66            |
| A\$ 360,634                                       |                   | 7          |  |                            |                        |                               |  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)  | 1   | 0,86 G                      | 0,8475G-0,8485G-0,8475G-0,8485G-0,8475G-0,8475G-0,8475G-0,8475G-0,8475G-0,8485G | 1,16             | 0,83             |
| Euro 123,442                                      |                   | 1          |  |                            |                        |                               |  | A14SE5                              | ES0105065009 | Talgo S.A.   | 1   | 3,19 G                      | 3,255G-3,25G-3,195G-3,13G-3,085G-3,135G-3,105G-3,14G                            | 3,71             | 3,09             |
| Euro 743,569                                      |                   | 1          |  |                            | 19.06.19               |                               |  | A0HNKY                              | EE3100004466 | Tallink Grupp AS   | 1   | 0,56 G                      | 0,557G-0,557G-0,552G-0,544G-0,538G-0,538G-0,539G-0,538G-0,538G-0,538G-0,538G    | 0,57             | 0,51             |
| US\$ 64,528                                       | 1                 | 1          |  |                            |                        |                               |  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.  | 1   | 35,09 G                     | 34,955G-4,92G-4,86G-4,87G-4,855G-4,935G-4,69G-6,805G-7,1G-7,65G                 | 44,32            | 33,21            |
| US\$ 104,498                                      | 1                 | 1          |  |                            | 30.01.23               |                               |  | 886676                              | US8754651060 | Tanger Factory Outlet Centers Inc.   | 1   | 16,58 G                     | 16,452G-6,448G-6,408G-6,312G-6,362G-6,332G-6,084G-6,332G-6,306G-6,046G          | 18,41            | 16,05            |
| kann.\$ 522,785                                   | 1                 | 3          |  |                            |                        |                               |  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.   | 1   |                             |   |                  |                  |
| US\$ 236,076                                      | 1                 | 7          |  |                            | 09.03.23               |                               |  | A2JSR1                              | US8760301072 | Tapestry Inc.  | 1   | 38,5 G                      | 38,805G-8,77G-8,46G-8,24G-8,615G-8,47G-7,935G-7,29G-7,59G-7,865G                | 43,48            | 35,01            |
| US\$ 226,639                                      | 1                 | 1          |  |                            | 30.01.23               |                               |  | A1C9E3                              | US87612G1013 | Targa Resources Corp.  | 1   | 69 G                        | 68,5G-8,5G-8,5G-8G-8G-7,5G-8G-6G  | 74               | 65,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>I=0,0414<br>S=0,0444              |                        |                               |  |                                     |  |  |   |   |                                   |                  |                  |
| US\$ 460,364                                      | 1                 | 1          | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08   | 2023<br>Q=1,08<br>Q=1,08                  | 16.05.23               |                               | 856243   | US87612E1064                        | Target Corp.   | 1  | 149 G                                     | 148,18G-8,16G-6,88G-<br>7,36G-7,9G-7,94G-5,56G-<br>7,92G-6,2G-8,86G-8,14G-<br>6,8G                              | 165,36                            | 138,68           |                  |
| kann.\$ 288,346                                   | 1                 | 5          |  |   |                        |                               | 866869   | CA8765111064                        | Taseko Mines Ltd.  | 1  | 1,4 G                                     | 1,384G  | 1,7                               | 1,35             |                  |
| US\$ 27,484                                       | 1                 | 1          |  |   |                        |                               | A3CR4H   | US87652V1098                        | TaskUs Inc.  | 1  | 15,53 G                                   | 15,41G-5,396G-5,38G-<br>5,31G-5,276G-5,318G-<br>4,868G-4,752G   | 19,81                             | 14,56            |                  |
| - 65,411  |                   | 1          | 2020<br>J=0,3345   | 2021<br>J=0,6421                          | 15.06.22               |                               | A0X9H1   | US87656Y4061                        | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1  | 11,3 G                                    | 11,9G-1,9G-1,9G-1,3G-<br>1,3G-1,3G-1,3G-1,4G-<br>1,4G-1,4G-1,3G   | 14                                | 7,5              |                  |
| £ 401,609   | 1                 | 4          | 2021<br>S=0,128  | 2022<br>I=0,054                           | 24.11.22               |                               | A3DKAB   | GB00BP92CJ43                        | Tate & Lyle PLC  | 1  | 8,82 G                                    | 8,872G-8,872G-8,826G-<br>8,774G-8,774G-8,774G-<br>8,776G-8,778G-8,786G-<br>8,68G-8,774G                         | 9,18                              | 8,04             |                  |
| US\$ 82,46  | 1                 | 10         |  |   |                        |                               | A2QD83   | US87663X1028                        | Tattooed Chef Inc.   | 1  | 1,1 G                                     | 1,109G-1,1152G-1,1136G-<br>1,1136G-1,1166G-<br>1,1286G-1,1204G-<br>1,0998G-1,0932G-1,09G                        | 1,6                               | 0,98             |                  |
| US\$ 108,299                                      | 1                 | 1          |  |   |                        |                               | A1T8F9   | US87724P1066                        | Taylor Morrison Home Corp.   | 1  | 32,8 G                                    | 32,8G-2,8G-2,8G-2,4G-<br>2,6G-2,4G-2,8G-2,8G-2,4G   | 34,8                              | 27,8             |                  |
| £ 3.531,985                                       | 1                 | 1          | 2021<br>I=0,0414<br>S=0,0444   | 2022<br>I=0,0462<br>S=0,0478              | 30.03.23               |                               | 852015   | GB0008782301                        | Taylor Wimpey PLC  | 1  | 1,32 G                                    | 1,33G-1,33G-1,29G-1,26G-<br>1,28G-1,28G-1,28G-1,29G-<br>1,29G-1,29G   | 1,41                              | 1,14             |                  |
| kann.\$ 1.022,698                                 | 1                 | 4          | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,9  | 2022<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | 30.03.23               |                               | A2PJ41   | CA87807B1076                        | TC Energy Corp.  | 1  | 37,04 G                                   | 36,365G   | 39,73                             | 36,37            |                  |
| H\$ 2.499,781                                     | 1<br>zu je H\$ 1  | 1          | 2021<br>J=0,167  | 2022<br>J=0,127                           | 17.07.23               |                               | A0RFDZ   | KYG8701T1388                        | TCL Electronics Holdings Ltd.  | 1  | 0,37 G                                    | 0,3546G-0,3536G-<br>0,3516G-0,359G-0,359G   | 0,45                              | 0,35             |                  |
| US\$ 38,657                                       | 1                 | 10         |  |   |                        |                               | A2PBHX   | US87808K1060                        | TCR2 Therapeutics Inc.   | 1  | 1,3 G                                     | 1,328G-1,3255G-1,353G-<br>1,3385G-1,347G-1,3435G-<br>1,3275G-1,324G-1,3145G-<br>1,303G-1,273G-1,2685G<br>(ausg) | 1,64                              | 0,92             |                  |
| US\$ 129,391                                      | 1                 | 1          | 2019<br>I=0,21<br>I=0,14<br>S=0,2  | 2020<br>I=0,25<br>S=0,24                  | 25.03.21               |                               | A1W62V   | US87238U2033                        | TCS Group Holding PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1  |   |   |                                   |                  |                  |
| Yen 388,772                                       |                   | 4          | 2021<br>I=100<br>S=45  | 2022<br>I=53<br>S=53                      | 30.03.23               |                               | 857032   | JP3538800008                        | TDK Corp., (Glob.)   | 1  | 32,68 G                                   | 32,19G-2,2G-2,24G-2,63G-<br>2,54G-2,71G-2,79G-1,4G-<br>1,62G-1,45G  | 33,82                             | 29,48            |                  |
| US\$ 43,224                                       | 1                 | 6          |  |   |                        |                               | A3D39E   | US8781553081                        | Team Inc.  | 1  | 6,9 G                                     | 6,9G-6,9G-6,9G-6,85G-<br>6,85G-6,75G-7,1G-7,2G  | 8,61                              | 6,05             |                  |
| kann.\$ 83,849                                    | 1                 | 10         |  |   |                        |                               | A1JUJ9   | CA8779052080                        | Tearlach Resources Ltd.  | 1  |   |   |                                   |                  |                  |
| Euro 546,682                                      | 1                 | 1          |  |   |                        |                               | A3DUC2   | FR001400BWV7                        | Technicolor Creative Studios   | 1  |   |   | 0,35                              | 0,15             |                  |
| Euro 179,827                                      | 1                 | 1          | 2021<br>J=0,45   | 2022<br>J=0,52                            | 22.05.23               |                               | A2QNZT   | NL0014559478                        | Technip Energies N.V.  | 1  | 19,61 G                                   | 19,82G-9,77G-9,39G-<br>9,01G-8,88G-8,725G-<br>8,665G-9,26G-9,255G-<br>9,32G-8,95G-9,11G                         | 21                                | 14,52            |                  |
| US\$ 442,208                                      | 1<br>zu je US\$ 1 | 1          | 2018<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2019<br>Q=0,13<br>Q=0,13<br>Q=0,13        | 23.03.20               |                               | A2DJQK   | GB00BDSFG982                        | TechnipFMC PLC, (Glob.)  | 1  | 13,54 G                                   | 13,43G-3,42G-3,39G-<br>3,34G-3,295G-3,13G-<br>3,295G-2,81G  | 14,67                             | 10,63            |                  |
| Euro 201,327                                      |                   | 1          | 2020<br>J=0,22   | 2021<br>J=0,16                            | 23.05.22               |                               | A2AHWL   | IT0005162406                        | Technogym S.p.A.   | 1  | 7,67 G                                    | 7,74G-7,725G-7,715G-<br>7,505G-7,605G-7,575G-<br>7,56G-7,56G-7,555G-<br>7,595G                                  | 8,79                              | 7,03             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| A\$ 324,568                                       |                   | 10         | <b>2020</b><br>I=0,0229<br>Q=0,0153<br>S=0,0605<br>S=0,0404                                       | <b>2021</b><br>I=0,0252<br>I=0,0168<br>S=0,0769<br>S=0,0513 | 01.12.22               |                               |  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                             | 1   | 8,9 G                       | 8,9G-8,9G-8,9G-8,9G-<br>8,9G-8,95G-8,9G-8,95G-<br>8,95G-8,9G                                  | 9,55             | 8,2              |
| Euro 601  |                   | 1          |   |   |                        |                               |  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1   | 6,25 G                      | 6,294G-6,288G-6,23G-<br>6,222G-6,17G-6,106G-<br>6,042G-6,034G-6,066G-<br>6,136G               | 7,1              | 5,81             |
| H\$ 1.834,798                                     | 1                 | 1          | <b>2021</b><br>I=0,85<br>S=1  | <b>2022</b><br>I=0,95<br>S=0,9                              | 17.05.23               |                               |  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1   | 10,01 G                     | 9,888G-9,888G-9,89G-<br>9,888G-9,888G-9,888G-<br>9,888G-9,888G-9,89G-<br>9,8G                 | 12,72            | 8,86             |
| kann.\$ 506,231                                   | 1                 | 10         | <b>2021</b><br>Q=0,05<br>Q=0,625<br>Q=0,125<br>Q=0,125  | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,625                | 14.03.23               |                               |  | 858265                              | CA8787422044 | Teck Resources Ltd.                                      | 1   | 35,48 G                     | 34,465G   | 41,41            | 33,73            |
| Euro 55,896                                       | 1                 | 1          | <b>2016</b><br>I=0,667<br>S=0,7289  | <b>2017</b><br>I=0,667<br>S=0,2633                          | 11.07.18               |                               |  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1   | 11,91 G                     | 11,92G-1,88G-1,45G-<br>1,06G-1,21G-1,26G-1,29G-<br>1,41G-1,42G-1,45G-1,47G                    | 12,11            | 8,91             |
| US\$ 47,675                                       | 1                 | 11         | <b>2020</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,065  | <b>2021</b><br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075     | 29.12.22               |                               |  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.  | 1   | 38,27 G                     | 36,32G  | 38,91            | 27,72            |
| nkr 162,581                                       |                   | 1          |   |   |                        |                               |  | A2QE76                              | NO0010887516 | TECO 2030 ASA, (Glob.)                                   | 1   | 0,75 G                      | 0,763G-0,758G-0,71G-<br>0,701G-0,702G-0,697G-<br>0,697G-0,707G-0,733-<br>0,712G-0,711G-0,712G | 1,26             | 0,64             |
| US\$ 29,112                                       | 1                 | 1          |   | <b>2017</b><br>J=0,03                                       | 02.03.18               |                               |  | A2PVQP                              | MHY8565N3002 | Teekay Tankers Ltd.                                      | 1   | 41,4 G                      | 40,8G-0,8G-0,8G-0,6G-<br>0,8G-0,2G-39,4G-8,8G-<br>9,6G-9,2G-40,4G-39,8G                       | 44,6             | 24,2             |
| US\$ 223,552                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095   | <b>2023</b><br>Q=0,095                                      | 09.03.23               |                               |  | A14VMF                              | US87901J1051 | TEGNA Inc.   | 1   | 14,4 G                      | 14,5G-4,5G-4,4G-4,4G-<br>4,4G-4,4G-4,3G-4G-4,1G-<br>4,2G                                      | 20,6             | 14               |
| Yen 197,954                                       |                   | 4          | <b>2021</b><br>I=27,5<br>S=27,5   | <b>2022</b><br>I=27,5<br>S=12,5                             | 30.03.23               |                               |  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                     | 1   | 10 G                        | 9,7G-9,75G-9,85G-9,9G-<br>9,85G   | 10,1             | 8,7              |
| nkr 125,227                                       |                   | 1          |   |   |                        |                               |  | A2QR3C                              | NO0010951577 | Tekna Holding ASA, (Glob.)                               | 1   | 0,5 G                       | 0,486G-0,484G-0,48G-<br>0,475G-0,471G-0,472G-<br>0,472G-0,493G                                | 0,7              | 0,44             |
| US\$ 162,617                                      | 1                 | 1          |   |   |                        |                               |  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                      | 1   | 22,73                       | 22,115G   | 30,27            | 20,7             |
| skr 670,27  | 1                 | 1          | <b>2021</b><br>I=16,4<br>S=3,35   | <b>2022</b><br>I=3,4  | 16.05.23               |                               |  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)  | 1   | 8,49 G                      | 8,488G  | 8,69             | 7,5              |
| Euro 6.026,121                                    |                   | 1          | <b>2019</b><br>J=0,0275   | <b>2020</b><br>J=0,0275                                     | 21.06.21               | 018                           |  | 120471                              | IT0003497176 | Telecom Italia S.p.A.                                    | 1   | 0,3 G                       | 0,3045G-0,305G-0,2993G-<br>0,292G-0,2937G-0,2942G-<br>0,2945G-0,2971G-<br>0,2962G-0,2977G     | 0,31             | 0,21             |
| Euro 15.329,467                                   |                   | 1          | <b>2019</b><br>J=0,01   | <b>2020</b><br>J=0,01                                       | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | -  | 1   | 0,3 G                       | 0,307G-0,307G-0,3042G-<br>0,2904G-0,2977G-<br>0,2978G-0,2986G-<br>0,3008G-0,3G-0,2981G        | 0,32             | 0,21             |
| £ 79,45   | 1                 | 4          | <b>2021</b><br>I=0,27<br>S=0,3  | <b>2022</b><br>I=0,34                                       | 01.12.22               |                               |  | 762555                              | GB0008794710 | Telecom Plus PLC   | 1   | 21 G                        | 21,2G-1,2G-1,2G-1,2G-<br>1,2G-1,2G-1,4G-1,2G-<br>1,4G-1G                                      | 24,6             | 19,4             |
| US\$ 46,995                                       | 1                 | 1          |   |   |                        |                               |  | 926932                              | US8793601050 | Teledyne Technologies Inc.                               | 1   | 385,8 G                     | 387G-6,8G-5,8G-3,9G-<br>4,8G-4,1G-1,1G-0,5G-<br>0,3G-76,3G                                    | 413,3            | 363,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,1139<br>S=0,1332 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| skr 3.072,396                                     | 1                 | 1          | 2021<br>I=0,1139<br>S=0,1332   | 2022<br>I=0,1133             | 29.09.22               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 5,1 G                       | 5,1G-5,1G-5G-5,05G-5,05G   | 5,85             | 4,98             |
| skr 3.072,396                                     |                   | 1          | 2021<br>I=1,25<br>S=1,25   | 2022<br>I=1,35<br>S=1,35     | 28.09.23               |                               |  | 850001                              | SE0000108656 | -, (Glob.)   | 1   | 5,23 G                      | 5,171G   | 5,97             | 5,13             |
| Euro 5.775,238                                    |                   | 1          | 2019<br>I=0,2  | 2022<br>I=0,15               | 13.12.22               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.  | 1   | 3,87 G                      | 3,872G-3,864G-3,863G-3,805G-3,827G-3,811G-3,808G-3,805G-3,801G-3,782G                  | 3,96             | 3,39             |
| Euro 5.775,238                                    | 1<br>zu je Euro 1 | 1          | 2021<br>I=0,2355   | 2022                         | 13.12.22               |                               |  | 874715                              | US8793822086 | -,<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1   | 3,82 G                      | 3,78G-3,78G-3,8G-3,74G-3,76G-3,74G-3,74G-3,76G-3,78G-3,74G                             | 3,92             | 3,28             |
| Euro 664,5  | 1                 | 1          | 2021<br>J=0,28   | 2022<br>J=0,32               | 12.06.23               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 6,89 G                      | 6,93G-6,92G-6,91G-6,87G-6,88G-6,89G-6,89G-6,91G-6,89G-6,86G                            | 7,17             | 5,69             |
| Euro 112,015                                      |                   | 1          | 2021<br>J=1,375<br>I=1,375<br>S=1,375  | 2022<br>I=1                  | 03.05.23               |                               |  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.   | 1   | 14,18 G                     | 14,33G-4,3G-4,06G-3,75G-3,8G-3,88G-3,86G-3,93G-3,79G-3,76G                             | 16,83            | 13,75            |
| nkr 1.399,458                                     |                   | 1          | 2021<br>I=5<br>S=4,3   | 2022<br>I=5<br>S=4,4         | 19.10.23               |                               |  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)   | 1   | 10,53 G                     | 10,565G-0,535G-0,52G-0,47G-0,445G-0,465G-0,45G-0,47G-0,445G-0,375G-0,35G               | 11,04            | 8,68             |
| Euro 59,121                                       |                   | 1          | 2021<br>J=3,3  | 2022<br>J=3,85               | 21.04.23               |                               |  | 889287                              | FR0000051807 | Téléperformance SE   | 1   | 224,7 G                     | 226,9G-6,4G-6,1G-2,1G-4,6G-3G-1,8G-3,1G-1,3G-G-1,2G                                    | 273,2            | 220              |
| Euro 210,486                                      |                   | 1          | 2020<br>J=0,45   | 2021<br>J=0,45               | 21.04.22               |                               |  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)  | 1   | 7,62 G                      | 7,71G  | 7,81             | 6,9              |
| skr 4.089,632                                     |                   | 1          | 2022<br>I=0,5<br>S=0,5   | 2023<br>I=0,5<br>S=0,5       | 02.02.24               |                               |  | 938475                              | SE0000667925 | Telia Company AB   | 1   | 2,36 G                      | 2,373G   | 2,51             | 2,29             |
| US\$ 563,518                                      | 1                 | 5          |  |                              |                        |                               |  | A2DLW2                              | US87968A1043 | Tellurian Inc.   | 1   | 1,15 G                      | 1,1486G-1,1494G-1,1352G-1,1628G-1,1688G-1,1236G-1,1218G-1,1412G-1,139G-1,1092G-1,0872G | 1,97             | 1,09             |
| A\$ 11.554,427                                    |                   | 7          |  | 2022<br>I=0,085              | 01.03.23               |                               |  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)  | 1   | 2,49 G                      | 2,489G-2,491G-2,468G-2,464G-2,458G-2,463G-2,456G-2,465G-2,464G-2,478G-2,459G-2,473G    | 2,67             | 2,4              |
| kann.\$ 1.439,699                                 | 1                 | 1          | 2022<br>Q=0,3274<br>Q=0,3386<br>Q=0,3386<br>Q=0,3511   | 2023<br>Q=0,3511             | 09.03.23               |                               |  | 918447                              | CA87971M1032 | TELUS Corp.  | 1   | 17,8 G                      | 17,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,7G   | 19,8             | 17,7             |
| kann.\$ 73,084                                    |                   | 1          |  |                              |                        |                               |  | A2QNQ7                              | CA87975H1001 | TELUS International (Cda) Inc.   | 1   | 19,9 G                      | 19,4G  | 21,8             | 18,3             |
| A\$ 228,393                                       |                   | 7          |  | 2021<br>J=0,05               | 05.10.22               |                               |  | A3DMQC                              | AU0000221418 | Ten Sixty Four Ltd., (Glob.)   | 1   |                             | (ausg)   | 0,44             | 0,35             |
| US\$ 113,648                                      | 1                 | 1          |  |                              |                        |                               |  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.  | 1   | 39,37 G                     | 39,48G-9,375G-9,315G-9,125G-9,155G-9,275G-8,605G-8,505G                                | 43,27            | 32,43            |
| US\$ 1.180,537                                    |                   | 1          | 2021<br>I=0,13<br>S=0,28   | 2022<br>I=0,17<br>S=0,34     | 22.05.23               |                               |  | 164557                              | LU0156801721 | Tenaris S.A., (Glob.)  | 1   | 14,99 G                     | 15,085G-5,05G-4,895G-4,54G-4,59G-4,495G-4,355G-4,34G-4,56G-4,37G                       | 17,52            | 14,34            |
| H\$ 9.568,078                                     | 1                 | 1          | 2019<br>S=1,2  | 2020<br>I=1,6<br>S=1,6       | 20.05.22               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.  | 1   | 39,68 G                     | 40,92-0,715G-0,63G-0,31G-0,45G-0,15G-0,195G-0,525G-0,685-0,34G-0,375G                  | 48,42            | 39,3             |
| H\$ 9.558,307                                     | 1                 | 1          | 2020<br>J=0,2062   | 2021<br>J=0,2039             | 19.05.22               |                               |  | A0YHJ8                              | US88032Q1094 | -,<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.              | 1   | 38,9 G                      | 40,7G-0,4G-0,3G-39,8G-40G-0G-0G-0,3G-0,5G-0,5G-G                                       | 49               | 38,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 858,508                                      | 1          | 1          |  |  |                        |                               |  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                        | 1   | 7 G                         | 6,74G-6,74G-6,78G-7,06G-6,96G-6,96G-7,14G-7,06G  | 8,68             | 6,74             |
| US\$ 1.717,015                                    | 1          | 1          |  |  |                        |                               |  | A3DTMX                              | KYG875771134 | -  | 1   | 3,32 G                      | 3,42G-3,4G-3,42G-3,44G-3,44G-3,44G-3,44G-3,42G-3,44G-3,5G-3,42G-3,42G  | 4,22             | 3,26             |
| kann.\$ 99,544                                    | 1          | 1          |  |  |                        |                               |  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                 | 1   | 0,46 G                      | 0,4702G  | 0,67             | 0,46             |
| US\$ 102,274                                      | 1          | 6          |  |  |                        |                               |  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                   | 1   | 49,35 G                     | 49,28G-9,29G-9,155G-8,915G-9,015G-8,91G-8,55G-7,49G-7,3G-7,275G  | 58               | 43,36            |
| US\$ 100,8  | 1          | 7          |  |  |                        |                               |  | A0M0ZR                              | US88076W1036 | Teradata Corp.   | 1   | 35,49 G                     | 35,05G-5,04G-4,985G-4,97G-5,265G-5,25G-4,805G-4,465G-4,565G-4,435G-4,525G  | 39,71            | 29,58            |
| US\$ 156,048                                      | 1          | 1          | 2022<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | 2023<br>Q=0,11   | 16.02.23               |                               |  | 859892                              | US8807701029 | Teradyne Inc.  | 1   | 94,9 G                      | 95G-4,73G-5,28G-4,03G-4,75G-5,34G-3,07G-4,37G-4,29G-4,24G  | 102,18           | 80,45            |
| US\$ 67,5   | 1          | 1          |  | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | 08.03.23               |                               |  | 884072                              | US8807791038 | Terex Corp.  | 1   | 49,8 G                      | 49,8G-9,8G-9,8G-9,6G-9,8G-9,6G-9G-7,8G-8,4G-8,6-7,4G   | 56               | 39,2             |
| Euro 115,855                                      | 1          | 1          | 2020<br>J=0,17<br>S=0,1703   | 2021<br>I=0,1703<br>S=0,3411                           | 04.07.22               |                               |  | A0M62T                              | GRS496003005 | Terna Energy SA  | 1   | 17,97 G                     | 17,97G-7,97G-7,84G-7,65G-7,55G-7,61G-7,61G-7,61G-7,69G-7,8G  | 20,66            | 17,55            |
| Euro 2.009,992                                    | 1          | 1          | 2021<br>I=0,0982<br>S=0,1929   | 2022<br>I=0,1061                                       | 21.11.22               | 037                           |  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                    | 1   | 7,05 G                      | 7,114G-7,096G-7,058G-6,99G-7,122G-7,172G-7,218G-7,178G-7,196G-7,154G   | 7,47             | 6,78             |
| US\$ 49,516                                       | 1          | 1          |  |  |                        |                               |  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                               | 1   | 8,25 G                      | 8,6G-8,6G-8,55G-8,5G-8,5G-8,5G-8,75G-8,65G   | 10,3             | 7,1              |
| Yen 747,683                                       | 1          | 4          | 2021<br>I=16<br>S=18   | 2022<br>I=19<br>S=21                                   | 30.03.23               |                               |  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                    | 1   | 24,4 G                      | 24,2G-4,2G-4,2G-4G-4G-4,2G-4G-4,2G-4G-4G   | 27,6             | 23,8             |
| £ 7.318,341                                       | 1          | 3          | 2021<br>I=0,032<br>S=0,077   | 2022<br>I=0,0385                                       | 13.10.22               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC  | 1   | 2,9 G                       | 2,93G-2,92G-2,91G-2,88G-2,9G-2,91G-2,91G-2,91G-2,91G-2,86G-2,9G  | 3                | 2,46             |
| US\$ 3.164,103                                    | 1          | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 163,86 G                    | 165,3-3,48G-5,58G-2,22G-2,2-1,88-1,84-1,82G-1,66-0,18G-56,84G-6,9-5,5-4,32-7,66G-7,68-6,68-8,2G-60,84-2,6-1,28G-1,66-1-1,04G | 203,95           | 97,49            |
| Euro 178,965                                      | 1          | 1          |  |  |                        |                               |  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.   | 1   | 0,58 G                      | 0,5842G-0,5696G-0,5548G-0,5632G-0,5618G  | 0,76             | 0,55             |
| Euro 85,186                                       | 1          | 1          |  |  |                        |                               |  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                   | 1   | 30,75 G                     | 30,9G-0,4G-0,45G-29,6G-30,1G-0,05G-29,9G-9,95G-9,85G-9,75G-9,25G   | 33,55            | 29,25            |
| skr 33,057  | 1          | 1          |  |  |                        |                               |  | A3DMAE                              | SE0017859259 | Tethys Oil AB, (Glob.)                                   | 1   | 4,98 G                      | 4,916G-4,912G-4,888G-4,836G-4,762G-4,756G-4,754G-4,77G   | 5,77             | 4,75             |
| US\$ 53,226                                       | 1          | 10         | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23                               | 10.02.23               |                               |  | 902888                              | US88162G1031 | Tetra Tech Inc.  | 1   | 125,6 G                     | 124,05G-3,8G-3,55G-2,7G-3,4G-3,05G-0,85G-4,15G-4,5G-4,05G-3,4G   | 145,45           | 120,85           |
| US\$ 128,662                                      | 1          | 1          |  |  |                        |                               |  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                  | 1   | 2,94 G                      | 3,004G-3,004G-2,993G-2,994G-2,989G-2,982G-2,956G-2,858G-2,935G-2,782G  | 3,72             | 2,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| - 1.110,792                                       | 1                 | 1          |  |  | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.  | 1   | 8,54 G                      | 8,62G-8,62G-8,6G-8,52G-8,54G-8,52G-8,4G-8,38G-8,34G-8,32G                               | 10,4             | 8,32             |
| US\$ 906,206                                      | 1<br>zu je US\$ 1 | 1          |  |  | 30.01.23               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.   | 1   | 161,42 G                    | 161,4G-1,4G-1,36G-1,16G-1,86G-0,2G-58,62G-61,24G-1,62G-1,2G                             | 170,82           | 153,9            |
| US\$ 7,695  | 1                 | 1          |  |  | 07.03.23               |                               |  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.   | 1   | 1.602,5 G                   | 1577,5G   | 2.181            | 1.577,5          |
| US\$ 67,018                                       | 1                 | 1          |  |  | 07.03.23               |                               |  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.   | 1   | 95,92 G                     | 96,3G-6,02G-6,08G-5,47G-6,3G-3,64G-2,08G-5,34G-5,19G-5,77G                              | 101,02           | 84,92            |
| US\$ 203,66                                       | 1                 | 1          |  |  | 09.03.23               |                               |  | 852659                              | US8832031012 | Textron Inc.   | 1   | 65,13 G                     | 64,99G-4,95G-4,92G-4,69G-4,74G-4,36G-3,94G-2,59G-2,63G-2,22G                            | 70,12            | 61,06            |
| Euro 21,68  |                   | 5          |  |  | 08.11.22               |                               |  | A2JSL8                              | FR0013295789 | TFF Group S.A.   | 1   | 40,2 G                      | 40,6G   | 43,3             | 39,2             |
| US\$ 36,193                                       | 1                 | 10         |  |  |                        |                               |  | A2PQ7K                              | US87241J1043 | TFF Pharmaceuticals Inc.   | 1   | 0,72 G                      | 0,67G-0,67G-0,665G-0,665G-0,665G-0,665G-0,705G-0,705G-0,69G-0,71G-0,695G-0,695G         | 1,02             | 0,58             |
| kann.\$ 86,491                                    | 1                 | 1          |  |  | 29.12.22               |                               |  | A2DJ2Q                              | CA87241L1094 | TFI International Inc.   | 1   | 115 G                       | 112G  | 119              | 93               |
| US\$ 146,363                                      | 1                 | 1          |  |  |                        |                               |  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.   | 1   | 13,08 G                     | 13,312G-3,268G-3,366G-3,426G-3,62G-3,332G-3,06G-3,744G-4,11G-3,984G-3,652G              | 18,14            | 9,41             |
| nkr 124,927                                       |                   | 1          |  |  | 16.02.23               |                               |  | 919493                              | NO0003078800 | TGS ASA, (Glob.)   | 1   | 17,47 G                     | 17,67G-7,64G-6,76G-6,39G-6,58G-6,52G-6,29G-6,64G-6,72G-6,57G-6,38G                      | 18,13            | 11,84            |
| - 25.120,889                                      | 1<br>zu je 1      | 10         |  |  | 03.02.23               |                               |  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL  | 1   | 0,44 G                      | 0,4386G-0,4386G-0,4386G-0,4288G-0,4288G-0,4288G-0,4169G-0,4288G-0,4288G-0,4288G         | 0,49             | 0,42             |
| - 2.233,835                                       | 1<br>zu je 10     | 1          |  |  | 23.02.23               |                               |  | A0DJ1F                              | TH0796010013 | Thai Oil PCL   | 1   | 1,38 G                      | 1,41G-1,41G-1,41G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G                             | 1,65             | 1,31             |
| Euro 213,411                                      |                   | 1          |  |  | 23.05.23               |                               |  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1   | 132,8                       | 134,9-26,3  | 135,4            | 111,8            |
| nz\$ 723,243                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.   | 1   | 4,05 G                      | 4,0485G-4,048G-4,048G-4,048G-4,048G-4,048G-3,951G-4,089-4,0095G-4,0095G-4,0095G-4,0095G | 4,5              | 3,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 669,031                                      | 1                 | 1          | 2022<br>Q=0,158<br>Q=0,158<br>Q=0,158<br>Q=0,158   | 2023<br>Q=0,1659<br>Q=0,1659                     | 28.04.23               |                               |  | 882177                              | US00130H1059 | The AES Corp.  | 1   | 21,98 G                     | 22,095G-2,095G-1,84G-<br>1,745G-1,745G-1,735G-<br>1,495G-1,77G-2,205G-<br>1,475G         | 27,34            | 21,48            |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2244   | 2021<br>J=0,242                                  | 07.07.22               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                           | 1   | 0,32 G                      | 0,3221G-0,3231G-<br>0,3221G-0,3221G-<br>0,3221G-0,3221G-0,3221G                          | 0,33             | 0,27             |
| US\$ 263,33                                       | 1                 | 1          | 2022<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2023<br>Q=0,89<br>Q=0,08                         | 30.03.23               |                               |  | 886429                              | US0200021014 | The Allstate Corp.                                       | 1   | 110 G                       | 109G-9G-9G-9G-9G-8G-<br>7G-8G-6G-8G-7G-5G  | 133              | 105              |
| US\$ 33,775                                       | 1                 | 1          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185  | 2023<br>Q=0,185                                  | 31.03.23               |                               |  | 920678                              | US0341641035 | The Andersons Inc.                                       | 1   | 38,8 G                      | 39G-9G-8,8G-8,6G-8,8G-<br>8,8G-8,4G-7,6G-8,2G-7,2G                                       | 43,6             | 31,2             |
| US\$ 150,731                                      | 1                 | 10         |  |  |                        |                               |  | A2P099                              | US05478C1053 | The AZEK Company Inc.                                    | 1   | 20,8 G                      | 20,6G-0,6G-0,4G-0,4G-<br>0,4G-0,4G-0,4G-0,4G   | 26               | 18,6             |
| H\$ 2.676,601                                     | 1                 | 1          | 2021<br>I=0,35<br>S=0,35   | 2022<br>I=0,16                                   | 02.09.22               |                               |  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.                               | 1   | 1,2 G                       | 1,23G-1,23G-1,21G-1,21G-<br>1,21G-1,21G-1,2G-1,21G-<br>1,2G-1,2G-1,2G                    | 1,34             | 1,09             |
| - 49,911  | 1                 | 1          | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2023<br>Q=0,44                                   | 24.02.23               |                               |  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.                  | 1   | 28,2 G                      | 27,6G-7,6G-7,6G-7,6G-<br>7,6G-8,2G-6G-6G   | 35               | 26               |
| US\$ 799,676                                      | 1                 | 1          | 2021<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37     | 20.01.23               |                               |  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                        | 1   | 44,53 G                     | 44,57G-4,575G-4,37G-<br>3,965G-3,795G-3,34G-<br>2,95G-2,7G-2,225G-<br>1,245G             | 48,65            | 41,24            |
| kann.\$ 1.191,758                                 | 1                 | 11         | 2021<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03   | 2022<br>Q=1,03<br>Q=1,03                         | 03.04.23               |                               |  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                  | 1   | 45,58 G                     | 44,955G-5,345  | 51,55            | 44,96            |
| US\$ 132,5  | 1                 | 1          |  |  |                        |                               |  | A3CPDE                              | US88331L1089 | The Beauty Health Co.                                    | 1   | 10,33 G                     | 10,44G-0,438G-0,414G-<br>0,38G-0,346G-0,384G-<br>0,422G-0,346G                           | 12,41            | 8,36             |
| £ 927,053   | 1                 | 4          | 2020<br>I=0,1032   | 2021<br>S=0,116<br>S=0,116                       | 24.11.22               |                               |  | 852556                              | GB0001367019 | The British Land Co. PLC                                 | 1   | 4,56 G                      | 4,59G-4,59G-4,58G-4,49G-<br>4,54G-4,58G-4,55G-4,55G-<br>4,51G-4,52G-4,55G                | 5,26             | 4,47             |
| US\$ 364,219                                      | 1                 | 10         | 2021<br>I=0,25<br>I=0,325<br>I=0,325<br>S=0,325  | 2022<br>Q=0,325                                  | 21.02.23               |                               |  | A2PXCR                              | US14316J1088 | The Carlyle Group Inc.                                   | 1   | 28,63 G                     | 28,215G-8,205G-8,115G-<br>7,98G-7,57G-7,5G-7,315G-<br>7,095G-7,08G-7,62G-<br>7,725G-7,6G | 34,43            | 27,08            |
| US\$ 148,805                                      | 1                 | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25                                   | 23.02.23               |                               |  | A14RPH                              | US1638511089 | The Chemours Co.   | 1   | 29,29 G                     | 29,05G-9,03G-9,14G-<br>9,01G-9,085G-9,02G-<br>8,675G-8,395G-8,155G-<br>8,265G-8G         | 34,41            | 28               |
| Yen 387,155                                       | 1                 | 4          | 2021<br>I=25<br>S=15   | 2022<br>I=0                                      |                        |                               |  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1   | 4,66 G                      | 4,56G-4,56G-4,56G-4,56G-<br>4,62G-4,62G-4,62G-4,62G                                      | 4,9              | 4,32             |
| US\$ 123,525                                      | 1<br>zu je US\$ 1 | 7          | 2021<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,16   | 2022<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18     | 25.04.23               |                               |  | 856678                              | US1890541097 | The Clorox Co.   | 1   | 141,06 G                    | 141,2G-1,08G-0,62G-0G-<br>0,82G-0,3G-39,28G-<br>42,66G-1,94G-1,08G                       | 148              | 125,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 4.326,306                                    | 1          | 1          | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44   | <b>2023</b><br>Q=0,46                               | 16.03.23               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.  | 1   | 55,57 G                     | 55,57G-5,53G-5,4G-5,38G-<br>5,43G-5,48G-5,13G-6,45G-<br>6,23G-6,49G-6,04G                 | 60,64            | 54,76            |
| kann.\$ 84,82                                     | 1          | 2          |   |   |                        |                               |  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1   | 69,75 G                     | 69,35G  | 72,1             | 63,35            |
| US\$ 115,219                                      | 1          | 1          |   |   |                        |                               |  | A2QRUB                              | US26414D1063 | The Duckhorn Portfolio Inc.                              | 1   | 14,5 G                      | 14,3G   | 15,6             | 13,7             |
| US\$ 71,645                                       | 1          | 1          | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1   | 9,9 G                       | 9,95G-9,95G-9,9G-9,85G-<br>9,95G-9,9G-9,75G-9,8G-<br>9,6G-9,65G-9,55G                     | 14,7             | 9,55             |
| US\$ 231,678                                      | 1          | 7          | <b>2021</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | <b>2022</b><br>Q=0,66<br>Q=0,66                     | 27.02.23               |                               |  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1   | 221,5 G                     | 222,2G-2,05G-1,65G-<br>0,25G-1,1G-0,6G-19G-<br>8,4G-9,6G-8,15G                            | 256,55           | 218,15           |
| US\$ 124,114                                      | 1          | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | <b>2021</b><br>Q=0,25                               | 22.01.21               |                               |  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1   | 7,77 G                      | 7,8G-7,801G-7,8G-7,674G-<br>7,676G-7,791G-7,508G-<br>7,404G                               | 11,51            | 7,4              |
| US\$ 335,423                                      | 1          | 1          | <b>2022</b><br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5   | <b>2023</b><br>Q=2,5                                | 01.03.23               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1   | 308,25 G                    | 320-12,45G-8,15G-1,75G-<br>2,2G-1,95G-1,85G-3,1G-<br>298,4G-8,65G-3,3G                    | 350,8            | 293,3            |
| US\$ 283,011                                      | 1          | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16   | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1   | 10,35 G                     | 10,142G-0,132G-0,124G-<br>0,114G-0,184G-0,138G-<br>9,871G-9,775G-9,688G-<br>9,615G-9,564G | 11,13            | 9,4              |
| US\$ 32,783                                       | 1          | 9          | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27   | <b>2021</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 25.01.23               |                               |  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1   | 28 G                        | 27,8G-7,8G-7,6G-7,6G-<br>7,8G-7,6G-7,4G-7,2G-7G-<br>6,6G-6,4G                             | 33               | 24,8             |
| Yen 425,888                                       |            | 4          | <b>2021</b><br>I=7<br>S=7   | <b>2022</b><br>I=8<br>S=10                          | 30.03.23               |                               |  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1   | 3,4 G                       | 3,24G-3,24G-3,24G-3,24G-<br>3,24G-3,24G-3,3G-3,3G   | 3,72             | 3,24             |
| £ 178,362   |            | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095   | <b>2019</b><br>I=0,0045                             | 05.09.19               |                               |  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC  | 1   | 1,46 G                      | 1,47G-1,47G-1,44G-1,42G-<br>1,44G-1,44G-1,41G-1,41G-<br>1,44G                             | 1,62             | 1,17             |
| Yen 491,103                                       |            | 4          | <b>2021</b><br>I=6<br>S=10  | <b>2022</b><br>I=10<br>S=10                         | 30.03.23               |                               |  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1   | 4,14 G                      | 3,98G-3,98G-3,98G-3,98G-<br>3,98G-3,98G-3,98G-4,04G                                       | 4,44             | 3,7              |
| US\$ 27,176                                       | 1          | 1          | <b>2022</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11   | <b>2023</b><br>Q=0,11                               | 23.03.23               |                               |  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1   | 17,1 G                      | 16,9G-6,9G-7G-7G-6,7G   | 20,8             | 16,7             |
| US\$ 89,417                                       | 1          | 7          |   |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1   | 15,71 G                     | 15,622G-5,634G-5,592G-<br>5,486G-5,456G-5,506G-<br>5,36G-5,6G-5,572G-<br>5,696G-5,57G     | 20               | 14,87            |
| US\$ 313,057                                      | 1          | 1          | <b>2022</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425   | <b>2023</b><br>Q=0,425                              | 03.03.23               |                               |  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.               | 1   | 65,5 G                      | 65,5G-5,5G-5G-5G-4,5G-<br>4,5G-4G-3,5G-2,5G-2,5G-<br>1,5G                                 | 74               | 61,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036 |                        |                               |  |                                     |                              |   |   |                             |  |                  |                  |
| US\$ 146,922                                      | 1<br>zu je US\$ 1 | 1          |  |  | 16.02.23               |                               |  | 851297                              | US4278661081                 | The Hershey Co.   | 1   | 222,45 G                    | 223G-3G-2,25G-1,35G-<br>2,7G-1,55G-19,7G-25,6G-<br>4,1G-3,15G-1,7G                     | 227,95           | 195,72           |
| US\$ 1.023,726                                    | 1                 | 1          |  |  | 08.03.23               |                               |  | 866953                              | US4370761029                 | The Home Depot Inc.   | 1   | 269,6 G                     | 270G-0G-1,1G-67,5G-<br>6,95G-8,45G-4,45G-72,3G-<br>0,3G-69,3G-6,9G                     | 311,05           | 264,45           |
| H\$ 18.659,871                                    | 1                 | 1          |  |  | 01.09.22               |                               |  | 864603                              | HK0003000038                 | The Hongkong & China Gas Co. Ltd.                                       | 1   | 0,82 G                      | 0,82G-0,82G-0,815G-<br>0,81G-0,81G-0,81G-<br>0,805G-0,81G-0,8G-0,8G                    | 0,93             | 0,8              |
| US\$ 385,108                                      | 1                 | 1          |  |  | 28.02.23               |                               |  | 851781                              | US4606901001                 | The Interpublic Group of Companies Inc.                                 | 1   | 31,4 G                      | 31,8G-1,6G-1,6G-1,4G-<br>1,2G-1,2G-1,2G-1,2G-1G-<br>1G-0,8G                            | 36,6             | 28,2             |
| Yen 74,388  |                   | 4          |  |  | 30.03.23               |                               |  | 858684                              | JP3721400004                 | The Japan Steel Works Ltd., (Glob.)                                     | 1   | 17,5 G                      | 17,1G-7,1G-7,3G-7,4G-<br>7,3G  | 19,2             | 17,1             |
| Yen 938,733                                       |                   | 4          |  |  | 29.09.22               |                               |  | 853264                              | JP3228600007                 | The Kansai Electric Power Co. Inc., (Glob.)                             | 1   | 8,85 G                      | 8,65G-8,6G-8,65G-8,75G-<br>8,75G-8,8G-8,8G-8,75G-<br>8,75G-8,7G                        | 9,05             | 8,2              |
| US\$ 715,822                                      | 1<br>zu je US\$ 1 | 1          |  |  | 12.05.23               |                               |  | 851544                              | US5010441013                 | The Kroger Co.  | 1   | 44,11 G                     | 44,075G-4,235G-3,725G-<br>3,685G-3,925G-3,92G-<br>3,67G-4,81G-4,25G-3,58G              | 44,85            | 40,21            |
| kann.\$ 221,033                                   | 1                 | 1          |  |  |                        |                               |  | A3CPJ7                              | CA5362211040                 | The Lion Electric Co.   | 1   | 1,93 G                      | 1,99G-1,99G-1,9902G-<br>1,9902G-1,9902G-2,032G-<br>1,957G-1,9592G                      | 2,5              | 1,88             |
| US\$ 215,027                                      | 1                 | 1          |  |  | 16.02.23               |                               |  | 888353                              | US5543821012                 | The Macerich Co.  | 1   | 10 G                        | 9,849G-9,85G-9,999G-<br>9,802G-9,848G-9,828G-<br>9,844G-9,731G-9,702G-<br>9,668G-9,58G | 13,15            | 9,58             |
| US\$ 134,224                                      | 1                 | 1          |  |  | 12.01.23               |                               |  | A2DYE8                              | US02607T1097                 | The Necessity Retail REIT Inc.  | 1   | 5,95 G                      | 5,9G-5,9G-5,95G-5,95G-<br>5,85G-5,85G-5,85G-5,75G                                      | 6,65             | 5,4              |
| US\$ 40,198                                       | 1                 | 1          |  |  |                        |                               |  | A2P739                              | US88337F1057                 | The ODP Corp.   | 1   | 44,6 G                      | 44,6G-4,6G-4,4G-4,2G-<br>4,4G-4,4G-4G-3,8G-3G-<br>2,8G-2,6G                            | 48,6             | 42,2             |
| kann.\$ 70,437<br>US\$ 399,682                    | 1<br>zu je US\$ 5 | 1<br>1     |  |  | 13.01.23               |                               |  | A3C7Y3<br>867679                    | CA72749F2008<br>US6934751057 | The Planting Hope Company Inc.<br>The PNC Financial Services Group Inc. | 1<br>1                                    | 126 G                       | 128G-8G-8G-7G-7G-2G-<br>0G-18G-9G-9G   | 155              | 118              |
| US\$ 2.359,144                                    | 1                 | 7          |  |  | 19.01.23               |                               |  | 852062                              | US7427181091                 | The Procter & Gamble Co.  | 1   | 128,34 G                    | 129G-9G-8,7G-8,4G-<br>8,42G-8,8G-30,88G-29,1G  | 144,92           | 127,2            |
| US\$ 99,248                                       | 1                 | 1          |  |  |                        |                               |  | A2PHB7                              | US88339P1012                 | The RealReal Inc.   | 1   | 1,31 G                      | 1,2372G  | 1,96             | 0,99             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                                     |  |   |   |                                   |                  |                  |
| £ 2.482,824                                       | 1   | 1          | <b>2021</b><br>I=0,0169<br>I=0,0169<br>I=0,0169<br>S=0,0169                                      | <b>2022</b><br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171 | 09.02.23               |                               | A1W2S8   | GG00BBHX2H91                        | The Renewables Infrastructure Group | 1  | 1,33 G                                    | 1,29G-1,29G-1,36G-1,34G-<br>1,33G-1,33G-1,34G-1,33G                                     | 1,51                              | 1,29             |                  |
| £ 765,062   | 1   | 1          | <b>2018</b><br>I=0,068<br>S=0,0147   | <b>2019</b><br>I=0,021                                      | 12.09.19               |                               | A0JDNW   | GB00B0YG1K06                        | The Restaurant Group PLC            | 1  | 0,43 G                                    | 0,434G-0,434G-0,432G-<br>0,41G-0,422G-0,426G-<br>0,426G-0,43G-0,428G-<br>0,41G-0,428G   | 0,52                              | 0,35             |                  |
| £ 1.024,214                                       | 1   | 10         | <b>2020</b><br>I=0,0605<br>S=0,1163  | <b>2021</b><br>I=0,063<br>S=0,121                           | 12.01.23               |                               | A1WYYZ   | GB00B8C3BL03                        | The Sage Group PLC                  | 1  | 8,5 G                                     | 8,58G-8,56G-8,52G-8,42G-<br>8,46G-8,46G-8,44G-8,42G-<br>8,4G-8,22G-8,4G                 | 8,98                              | 8,22             |                  |
| US\$ 55,956                                       | 1   | 10         | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2022</b><br>Q=0,66<br>Q=0,66                             | 23.02.23               |                               | 883369   | US8101861065                        | The Scotts Miracle-Gro Co.          | 1  | 68,96 G                                   | 68,96G-8,87G-8,55G-8,6G-<br>9G-8,82G-7,92G-8,25G-<br>9,37G-9,03G                        | 82,1                              | 44,99            |                  |
| - 3.395,667                                       | 1<br>zu je 10                                 | 1          | <b>2021</b><br>I=2,63  | <b>2022</b><br>I=17,9454<br>I=1,5                           | 10.10.22               |                               | 879259   | TH0015010018                        | The Siam Commercial Bank PCL        | 1  |   | (ausg)  |                                   |                  |                  |
| US\$ 1.088,908                                    | 1<br>zu je US\$ 5                             | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2022</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68         | 17.02.23               |                               | 852523   | US8425871071                        | The Southern Co.                    | 1  | 60,16 G                                   | 59,99G-9,99G-9,67G-9,9G-<br>9,93G-9,83G-9,54G-<br>61,13G-2G-0,81G                       | 68,54                             | 57,92            |                  |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6  | 12.05.23               | 048                           | 865126   | CH0012255151                        | The Swatch Group AG                 | 1  |   | (ausg)  |                                   |                  |                  |
| kann.\$ 1.830,008                                 | 1   | 1          | <b>2022</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96  | <b>2023</b><br>Q=0,96                                       | 05.04.23               |                               | 852684   | CA8911605092                        | The Toronto-Dominion Bank           | 1  | 57,5 G                                    | 57G   | 64,5                              | 57               |                  |
| US\$ 446,506                                      | 1   | 10         |  |   |                        |                               | A2ARCV   | US88339J1051                        | The Trade Desk Inc.                 | 1  | 49,76 G                                   | 51,44G-0,78G-0,72G-<br>0,26G-0,05G-0,18G-<br>49,425G-50,2G                              | 61,51                             | 39,05            |                  |
| US\$ 232,094                                      | 1   | 1          | <b>2022</b><br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93  | <b>2023</b><br>Q=0,93                                       | 09.03.23               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.        | 1  | 165,78 G                                  | 165,64G-5,42G-4,84G-<br>2,98G-4,2G-3,72G-1,66G-<br>4,08G-1,04G-3,32G-1,5G               | 181,6                             | 161,04           |                  |
| kann.\$ 97,318                                    | 1   | 4          |  |   |                        |                               | A2P7NJ   | CA88340B1094                        | The Very Good Food Co. Inc.         | 1  |   | (ausg)  | 0,06                              | 0,06             |                  |
| US\$ 55,924                                       | 1   | 1          |  |   |                        |                               | A3C53H   | US92846Q1076                        | The Vita Coco Company Inc.          | 1  | 16,44 G                                   | 16,078G   | 16,44                             | 11,69            |                  |
| US\$ 1.826,807                                    | 1   | 10         | <b>2017</b>  | <b>2018</b>   | 13.12.19               |                               | 855686   | US2546871060                        | The Walt Disney Co.                 | 1  | 87,63 G                                   | 88,6-8,6G-8,15G-7,29G-<br>7,92G-7,97G-5,53G-5,81G-<br>6,6G-6,92G-6,04G                  | 110,88                            | 81,5             |                  |
| £ 259,612   | 1   | 1          | <b>2021</b><br>I=0,115<br>S=0,123  | <b>2022</b><br>I=0,135<br>S=0,193                           | 20.04.23               |                               | 857968   | GB0009465807                        | The Weir Group PLC                  | 1  | 21 G                                      | 21G-1G-0,8G-0,4G-0,4G-<br>0,4G-0,2G-0,2G-G-0,4G-<br>0,4G                                | 23,2                              | 18,5             |                  |
| US\$ 212,595                                      | 1   | 1          | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2023</b><br>Q=0,25                                       | 28.02.23               |                               | A1JB8H   | US95058W1009                        | The Wendy's Co.                     | 1  | 19,61 G                                   | 19,45G-9,436G-9,436G-<br>9,328G-9,406G-9,39G-<br>9,278G-9,424G-9,156G-<br>9,264G-9,164G | 20,24                             | 19,16            |                  |
| H\$ 3.056,027                                     | 1   | 1          | <b>2021</b><br>I=0,2<br>S=0,2  | <b>2022</b><br>I=0,2<br>S=0,2                               | 11.04.23               |                               | 861691   | HK0004000045                        | The Wharf [Holdings] Ltd.           | 1  | 2,12 G                                    | 2,08G-2,1G-2,06G-2,06G-<br>2,06G-2,06G-2,06G-2,06G-<br>2,06G-2,04G                      | 2,76                              | 1,97             |                  |
| US\$ 1.218,563                                    | 1<br>zu je US\$ 1                             | 1          | <b>2022</b><br>Q=0,349<br>Q=0,349<br>Q=0,349<br>Q=0,349  | <b>2023</b><br>Q=0,4475                                     | 10.03.23               |                               | 855451   | US9694571004                        | The Williams Companies Inc.         | 1  | 27,2 G                                    | 26,785G-6,785G-6,615G-<br>6,49G-6,765G-6,595G-<br>6,185G-6,8G-7,265G-<br>6,885G         | 30,87                             | 26,19            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |  |                                     |                                       |  |   |  |                                   |                  |                  |
| Yen 169,549                                       |                   | 1          | 2021<br>I=32<br>S=33   | 2022<br>I=33<br>S=33   | 29.12.22               |                               | 858091   | JP3955800002                        | The Yokohama Rubber Co. Ltd., (Glob.) | 1  | 18,1 G                                    | 17,5G-7,5G-7,7G-7,8G-7,7G  | 18,1                              | 13,6             |                  |
| kann.\$ 216,503                                   | 1                 | 1          |  |  |                        |                               | A0DLB7   | CA88337V1004                        | Theralase Technologies Inc.           | 1  | 0,19 G                                    | 0,196G   | 0,26                              | 0,19             |                  |
| US\$ 62,864                                       | 1                 | 1          |  |  |                        |                               | A1137V   | KYG8807B1068                        | Theravance Biopharma Inc.             | 1  | 9,4 G                                     | 9,25G-9,25G-9,2G-9,2G-9,2G-9,2G-9,15G-9,6G-9,55G-9,6G-9,5G-9,45G                               | 10,6                              | 9                |                  |
| US\$ 385,43                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,35   | 14.03.23               |                               | 857209   | US8835561023                        | Thermo Fisher Scientific Inc.         | 1  | 510,3 G                                   | 511,5G-0,8G-8,2G-5G-5,9G-6,6G-3,8G-9,9G-11,4G-4,6G   | 555,8                             | 496,8            |                  |
| £ 1.299,27  | 1                 | 4          |  |  |                        |                               | A2QCFV   | GB00BMTV7393                        | THG PLC                               | 1  | 0,69 G                                    | 0,7G-0,7G-0,71G-0,69G-0,7G-0,705G-0,68G-0,68G-0,68G-0,65G-0,68G                                | 0,83                              | 0,5              |                  |
| kann.\$ 474,074                                   | 1                 | 1          | 2021<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445   | 2022<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,49  | 22.02.23               |                               | A2N94N   | CA8849037095                        | Thomson Reuters Corp.                 | 1  | 112 G                                     | 112G   | 116                               | 105              |                  |
| US\$ 53,519                                       | 1                 | 8          | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | 2022<br>Q=0,45<br>Q=0,45   | 29.12.22               |                               | 872478   | US8851601018                        | Thor Industries Inc.                  | 1  | 78,18 G                                   | 78,09G-8,01G-7,85G-7,37G-7,65G-7,47G-7G-6,1G-5,53G-4,44G                                       | 95,25                             | 70,39            |                  |
| US\$ 52,841                                       | 1                 | 1          |  |  |                        |                               | A3C4AN   | US8852601090                        | Thorne HealthTech Inc.                | 1  | 4,26 G                                    | 4,26G-4,26G-4,26G-4,26G-4,26G-4,28G-4,24G-4,22G  | 4,6                               | 3,2              |                  |
| US\$ 316,541                                      | 1                 | 10         |  |  |                        |                               | A3C29D   | US88546E1055                        | Thoughtworks Holding Inc.             | 1  | 7,2 G                                     | 7G   | 10,6                              | 6,55             |                  |
| skr 104,6   |                   | 1          | 2021<br>I=6,5<br>S=6,5   | 2022<br>I=4,6<br>S=4,6   | 04.10.23               |                               | A12FTD   | SE0006422390                        | Thule Group AB [publ], (Glob.)        | 1  | 19,14 G                                   | 19,22G   | 23,85                             | 19,14            |                  |
| ZAR 140,493                                       | 1                 | 1          | 2021<br>J=18<br>J=18<br>J=18   | 2022<br>I=60   | 21.09.22               |                               | A3CL8X   | ZAE000296554                        | Thungela Resources Ltd.               | 1  | 10,5 G                                    | 10,65G-0,65G-0,7G-0,55G-0,6G-0,6G-0,5G-0,55G-0,5G-0,55G-0,35G-0,55G                            | 15,5                              | 9,58             |                  |
| CNY 164,122                                       |                   | 1          |  |  |                        |                               | A3DQVD   | CNE100005F09                        | Tianqi Lithium Corp., (Glob.)         | 1  | 6,35 G                                    | 6,15G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G                                    | 8,8                               | 6,15             |                  |
| US\$ 50,567                                       | 1                 | 4          |  |  |                        |                               | A2DVJZ   | US88642R1095                        | Tidewater Inc. [NEW]                  | 1  | 42,8 G                                    | 43G-3G-3G-2,6G-2,6G-2,2G-1,2G-0,4G-1,6G-G  | 48,8                              | 31,2             |                  |
| Euro 118,426                                      |                   | 1          | 2021<br>I=0,7<br>S=0,7   | 2022<br>I=0,725<br>S=0,725   | 22.09.23               |                               | 870798   | FI0009000277                        | TietoEVRY Oyj                         | 1  | 28,7 G                                    | 28,96G-8,92G-8,78G-8,2G-8,32G-8,3G-8,3G-8,26G-8,18G-8,16G-8,16G                                | 30,28                             | 26,28            |                  |
| US\$ 615,495                                      | 1                 | 10         |  | 2021   | 23.12.21               |                               | A2JQSC   | US88688T1007                        | Tilray Brands Inc.                    | 1  | 2,24 G                                    | 2,259G-2,2545G-2,2535G-2,251G-2,2345G-2,229G-2,2035G-2,268G-2,2775G-2,336G-2,328G-2,25G-2,2935 | 3,2                               | 2,2              |                  |
| H\$ 2.812,882                                     | 1                 | 4          |  |  |                        |                               | 931025   | HK8028008944                        | Timeless Software Ltd.                | 1  | G   | 0,0018G-0,0018G-0,0018G-0,0018G  |                                   |                  |                  |
| US\$ 72,394                                       | 1                 | 1          | 2022<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31  | 2023<br>Q=0,31   | 17.02.23               |                               | 852676   | US8873891043                        | Timken Co.                            | 1  | 77 G                                      | 76,5G-6,5G-6,5G-6G-6,5G-6G-5,5G-4,5G-5G-5G-4,5G  | 83                                | 65               |                  |
| US\$ 43,896                                       | 1                 | 1          |  | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0  |                        |                               | A116LK   | US8873991033                        | Timkensteel Corp.                     | 1  | 16 G                                      | 15,8G-5,8G-5,7G-5,7G-5,9G-5,9G-5,6G-5,7G-5,8G-5,4G   | 19,2                              | 15,4             |                  |
| Euro 36,364                                       | 1                 | 7          | 2020<br>J=0,07   | 2021<br>J=0,09   | 24.10.22               |                               | A14S3R   | BE0974282148                        | TINC Comm. VA                         | 1  | 12,2 G                                    | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G   | 12,82                             | 11,64            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | J=0,8594                 |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| US\$ 5.634,164                                    | 1                 | 1          | 2020<br>J=0,8594  | 2021<br>J=0,8321         | 15.06.22               |                               |  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.   | 1   | 1,51 G                      | 1,51G-1,51G-1,51G-1,51G-1,53G  | 1,65             | 1,44             |
| kann.\$ 391,304                                   | 1                 | 4          |   |                          |                        |                               |  | A0B884                              | CA8875221001 | Tinka Resources Ltd.  | 1   | 0,09 G                      | 0,084G   | 0,11             | 0,08             |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | 2021<br>I=1<br>I=0,25<br>S=0,8  | 2022<br>I=0,25<br>S=1    | 02.03.23               |                               |  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL   | 1   | 0,53 G                      | 0,53G-0,525G-0,53G-0,52G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G   | 0,53             | 0,44             |
| Euro 78,325                                       |                   | 1          |   |                          |                        |                               |  | A2PBLU                              | BE0974338700 | Titan Cement International S.A.   | 1   | 13,94 G                     | 14,12G-4,12G-4,02G-3,86G-3,68G-3,64G-3,58G-3,52G-3,82G-3,68G         | 15,58            | 11,82            |
| US\$ 62,873                                       | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005  | 2020<br>Q=0,005          | 30.03.20               |                               |  | 886485                              | US88830M1027 | Titan International Inc.  | 1   | 11,2 G                      | 11,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,2G-0,8G-0,9G-0,6G-0,4G              | 15,7             | 10,4             |
| US\$ 1.155,504                                    | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,26<br>Q=0,295<br>Q=0,295<br>Q=0,295   | 2023<br>Q=0,295          | 08.02.23               |                               |  | 854854                              | US8725401090 | TJX Companies Inc.  | 1   | 70,23 G                     | 69,55G-9,45G-9,3G-9,03G-9,04G-9,11G-8,18G-8,89G-8,66G-8,64G          | 77,68            | 68,18            |
| Euro 42,198                                       | 1                 | 1          | 2020<br>J=1   | 2021<br>J=1,5            | 28.04.22               |                               |  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1   | 44,6 G                      | 45,04G-4,96G-4,5G-3,14G-3,68G-3,54G-3,22G-3,22G-3,12G-3,26G          | 46,08            | 36,68            |
| US\$ 283,335                                      | 1                 | 1          |   |                          |                        |                               |  | A3C3Y4                              | US8887871080 | Toast Inc.  | 1   | 16,8 G                      | 16,1G  | 24,8             | 16,1             |
| skr 105,918                                       |                   | 1          | 2015<br>J=0   | 2017<br>J=0              |                        |                               |  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)  | 1   | 1,91 G                      | 1,945G-1,94G-1,922G-1,879G-1,867G-1,87G-1,889G-1,874G                | 2,2              | 1,44             |
| skr 104,851                                       |                   | 1          |   |                          |                        |                               |  | A3C802                              | SE0017105620 | Tobii Dynavox AB, (Glob.)   | 1   | 2,31 G                      | 2,23G  | 2,41             | 1,83             |
| kann.\$ 38,288                                    | 1                 | 1          |   |                          |                        |                               |  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.   | 1   | 0,38 G                      | 0,378G   | 0,44             | 0,3              |
| Euro 33,094                                       |                   | 1          | 2018<br>J=1   | 2019<br>J=0,6            | 22.06.20               | 021                           |  | 588738                              | IT0003007728 | Tod's S.p.A.  | 1   | 35,2 G                      | 35,42G-5,3G-5,26G-4,34G-4,6G-4,58G-4,42G-3,92G-3,92G-4,32G           | 37,16            | 29,92            |
| Yen 186,491                                       |                   | 3          | 2021<br>I=17,5<br>S=27,5  | 2022<br>I=20<br>S=40     | 27.02.23               |                               |  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)   | 1   | 33,4 G                      | 33G-3G-3,4G-3,6G-3,4G  | 35,8             | 31,4             |
| Yen 105,256                                       |                   | 4          | 2021<br>I=27,5<br>S=30  | 2022<br>I=30<br>S=30     | 30.03.23               |                               |  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)  | 1   | 17,3 G                      | 17,1G-7,1G-7,1G-7,1G-7,3G-7,3G-7,3G-7,3G                             | 17,9             | 16,2             |
| Yen 2.040   |                   | 4          | 2021<br>I=120<br>S=135  | 2022<br>I=150<br>S=50    | 30.03.23               |                               |  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)   | 1   | 19,7 G                      | 19,1G-9,1G-9,1G-9,1G-9,1G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G              | 20,2             | 18,4             |
| Yen 123,028                                       |                   | 4          | 2021<br>I=71<br>S=72  | 2022<br>I=71<br>S=72     | 30.03.23               |                               |  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)  | 1   | 32,4 G                      | 31,4G-1,4G-1,4G-1,4G-1,8G-1,8G-1,8G-1,8G                             | 33,2             | 30,4             |
| Yen 1.607,017                                     |                   | 4          | 2021<br>I=0<br>S=0  | 2022<br>I=0              |                        |                               |  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)  | 1   | 3,16 G                      | 3,102G-3,055G-3,058G-3,096G-3,089G-3,103G-3,111G-3,097G-3,095G-3,08G | 3,47             | 2,94             |
| Yen 157,211                                       |                   | 4          | 2021<br>I=643<br>S=760  | 2022<br>I=857<br>S=625   | 30.03.23               |                               |  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)  | 1   | 325,7 G                     | 327G-7G-7G-30,6G-0G-1,6G-27,9G-1,8G-1,8G-3,3G-3,5G                   | 343,5            | 272              |
| Yen 434,875                                       |                   | 4          | 2021<br>I=30<br>S=35  | 2022<br>I=32,5<br>S=32,5 | 30.03.23               |                               |  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)   | 1   | 17,3 G                      | 17,2G-7,2G-7,2G-7,4G-7,4G-7,5G-7,5G-7,4G-7,4G-7,3G                   | 19,9             | 16,8             |
| Yen 624,87  |                   | 4          | 2021<br>I=7,5<br>S=7,5  | 2022<br>I=7,5<br>S=7,5   | 30.03.23               |                               |  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)  | 1   | 11,7 G                      | 11,6G-1,6G-1,8G-1,8G-1,7G  | 11,9             | 10,6             |
| US\$ 110,733                                      | 1                 | 11         | 2021<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2022<br>Q=0,2<br>Q=0,21  | 05.04.23               |                               |  | 871450                              | US8894781033 | Toll Brothers Inc.  | 1   | 53,9 G                      | 53,64G-3,9G-3,77G-3,44G-3,88G-3,53G-3,03G-4,19G-3,81G-3,63G-3,44G    | 56,98            | 46,59            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=6 |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| nkr 296,04  |                                       | 1          |  |             | 28.04.23               |                               |  | A3DHA0                              | NO0012470089                 | Tomra Systems ASA, (Glob.)                               | 1   | 14,03 G                     | 14,035G-3,96G-3,96G-3,595G-3,77G-3,94G-3,75G-3,75G-3,765G-3,595G-3,58G      | 17,71            | 13,58            |
| Euro 132,367                                      |                                       | 1          |  |             |                        |                               |  | A2PK2B                              | NL0013332471                 | TomTom N.V.  | 1   | 7,03 G                      | 7,105G-7,085G-7,035G-6,88G-7,005G-6,965G-6,905G-6,94G-6,93G-6,99G           | 7,61             | 6,41             |
| US\$ 2.241,468                                    | 1                                     | 1          |  |             |                        |                               |  | A2N9FG                              | KYG8918W1069                 | Tongcheng Travel Holdings Ltd.                           | 1   | 1,76 G                      | 1,81G-1,8G-1,77G-1,75G-1,76G-1,76G-1,74G-1,76G-1,77G-1,75G                  | 2,32             | 1,74             |
| Euro 114,848                                      |                                       | 1          |  |             |                        |                               |  | A3CM2W                              | LU2333563281                 | tonies SE  | 1   | 5,44 G                      | 5,46G-5,46G-5,28G-5,24G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G                       | 5,96             | 5,14             |
| US\$ 57,536                                       | 1                                     | 1          |  |             |                        |                               |  | A3DL8Q                              | US8902608624                 | Tonix Pharmaceuticals Holding Corp.                      | 1   | 0,58 G                      | 0,572G-0,572G-0,558G-0,552G-0,576G-0,574G-0,57G-0,588G-0,584G-0,612G-0,622G | 1,33             | 0,33             |
| US\$ 39,684                                       | 1<br>zu je US\$<br>0,6904400000000001 | 1          |  |             | 03.03.23               |                               |  | 865003                              | US8905161076                 | Tootsie Roll Industries Inc.                             | 1   | 39,2 G                      | 39,2G-9,2G-9G-8,8G-9G-9G-8,6G-40,2G-39,6G-9,6G-9,6G                         | 43,6             | 38,6             |
| US\$ 31,669                                       | 1                                     | 1          |  |             |                        |                               |  | A14UY4                              | US89055F1030                 | TopBuild Corp.   | 1   | 176 G                       | 179G-7G-8G-7G-7G-7G-6G-9G-7G-80G-78G-8G                                     | 196              | 176              |
| DKK 90  |                                       | 1          |  |             | 27.04.23               |                               |  | A1JYUM                              | DK0060477503                 | Topdanmark AS  | 1   | 48,94 G                     | 48,9G-7,92G-7,32G-7,48G-7,58G   | 50,8             | 46,72            |
| US\$ 185,301                                      | 1                                     | 1          |  |             | 26.05.20               |                               |  | 883644                              | US1311931042                 | Topgolf Callaway Brands Corp.                            | 1   | 21,01 G                     | 21,045G-1,03G-0,965G-0,87G-0,98G-0,87G-0,715G-0,595G-0,705G-0,555G          | 23,76            | 18,33            |
| Yen 1.631,481                                     |                                       | 4          |  |             | 30.03.23               |                               |  | 853974                              | JP3621000003                 | Toray Industries Inc., (Glob.)                           | 1   | 5,37 G                      | 5,232G-5,232G-5,22G-5,228G-5,25G-5,258G-5,234G-5,256G-5,276G-5,222G         | 5,7              | 4,99             |
| kann.\$ 85,877<br>US\$ 104,285                    | 1<br>zu je US\$ 1                     | 1<br>8     |  |             | 27.12.22               |                               |  | A2AMAJ<br>861568                    | CA8910546032<br>US8910921084 | Torex Gold Resources Inc.<br>Toro Co.                    | 1<br>1                                    | 11,63 G<br>102,05 G         | 11,595G<br>102,2G-2,2G-1,9G-1,4G-1,55G-1,7G-0,85G-0,45G-0,05G-0,1G          | 12,89<br>109,85  | 10,57<br>98,84   |
| Yen 433,138                                       |                                       | 4          |  |             | 30.03.23               |                               |  | 853676                              | JP3592200004                 | Toshiba Corp., (Glob.)                                   | 1   | 28,68 G                     | 28,44G-8,44G-8,5G-8,81G-8,78G-8,91G-8,94G-8,83G-7,96G-7,96G                 | 33,33            | 27,96            |
| Yen 325,081                                       |                                       | 4          |  |             | 30.03.23               |                               |  | 859557                              | JP3595200001                 | Tosoh Corp., (Glob.)                                     | 1   | 12,3 G                      | 12,1G-2,1G-2,2G-2,3G-2,2G   | 12,7             | 10,7             |
| kann.\$ 41,388                                    | 1                                     | 1          |  |             | 29.12.22               |                               |  | A0X8WB                              | CA89154B1022                 | Total Energy Services Inc.                               | 1   | 5,91 G                      | 5,59G   | 6,51             | 5,59             |
| Euro 2.490,262                                    |                                       | 1          |  |             | 21.06.23               |                               |  | 850727                              | FR0000120271                 | TotalEnergies SE   | 1   | 57,11 G                     | 57,53G-7,37G-6,93G-6,32G-6,23G-5,71G-5,21G-5,55G-5,83G-4,98-4,93G           | 60,61            | 53,83            |
| kann.\$ 233,037                                   | 1                                     | 1          |  |             |                        |                               |  | A114C7                              | CA89156L1085                 | Touchstone Exploration Inc.                              | 1   | 0,74 G                      | 0,6885G   | 0,89             | 0,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |                |                |                |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|----------------|----------------|----------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,2<br>Q=0,225<br>Q=0,225<br>Q=0,25 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  | 2023<br>Q=0,25 | 2020<br>J=0,15 | 2021<br>J=0,15 |
| kann.\$ 338,81                                    | 1                 | 1          |  |   | 14.03.23               |                               |  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.   | 1   | 39,31 G                     | 39,05G   | 47,91            | 38,74            |                |                |                |
| - 109,954   | 1                 | 1          |  |   |                        |                               |  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.   | 1   | 38,26 G                     | 38,33G-8,32G-8,19G-<br>8,48G-9,17G-8,56G-8,46G-<br>8G-7,85G-7,66G-7,51G              | 41,43            | 36,63            |                |                |                |
| H\$ 3.258,726                                     | 1                 | 1          |  |   | 30.05.22               |                               |  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.  | 1   | 0,45 G                      | 0,454G-0,454G-0,45G-<br>0,448G-0,45G-0,45G-<br>0,446G-0,45G-0,45G-<br>0,446G         | 0,5              | 0,43             |                |                |                |
| Yen 202,862                                       |                   | 4          |  |   | 30.03.23               |                               |  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)   | 1   | 12,7 G                      | 12,3G-2,3G-2,5G-2,5G-<br>2,4G  | 12,7             | 10,6             |                |                |                |
| Yen 89,049  |                   | 4          |  |   | 30.03.23               |                               |  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)   | 1   | 7,2 G                       | 7,05G-7,05G-7,15G-7,15G-<br>7,15G  | 7,4              | 6,75             |                |                |                |
| Yen 16.314,987                                    |                   | 4          |  |   | 29.09.22               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)  | 1   | 12,88 G                     | 12,862G-2,862G-2,862G-<br>2,976G-2,862G-2,862G-<br>2,862G-2,564G-2,682G-<br>2,682G   | 13,65            | 12,56            |                |                |                |
| Yen 1.631,499                                     | 1                 | 4          |  |   | 29.09.22               |                               |  | 888452                              | US8923313071 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1   | 128 G                       | 128G-8G-7G-8G-8G-6G-<br>6G-7G-7G-6G  | 136              | 126              |                |                |                |
| Yen 354,057                                       |                   | 4          |  |   | 30.03.23               |                               |  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)   | 1   | 38 G                        | 37,4G-7,6G-8G-8G-8G  | 39,8             | 33               |                |                |                |
| US\$ 71,234                                       | 1                 | 11         |  |   | 24.02.23               |                               |  | A3DC2Y                              | US8726571016 | TPG Inc.   | 1   | 27 G                        | 27,2G-7,2G-7,2G-6,8G-<br>7,2G-7G-6,6G-5,6G-5,6G-<br>5,4G                             | 32,4             | 25,4             |                |                |                |
| US\$ 42,21  | 1                 | 10         |  |   |                        |                               |  | A2AMFQ                              | US87266J1043 | TPI Composites Inc.  | 1   | 12,19 G                     | 12,252G-2,244G-2,218G-<br>2,174G-2,134G-2,144G-<br>1,756G-1,852G                     | 13,44            | 9,08             |                |                |                |
| kann.\$ 66,252                                    | 1                 | 10         |  |   | 24.02.23               |                               |  | A3C8HQ                              | CA89239Q1081 | Traction Uranium Corp.   | 1   |                             |  |                  |                  |                |                |                |
| US\$ 110,073                                      | 1                 | 1          |  |   | 24.02.23               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.   | 1   | 214,5 G                     | 214,15G-3,65G-3,45G-<br>2,05G-3,65G-3,1G-9,75G-<br>14,45G-2,85G-1,25G                | 224,35           | 189,72           |                |                |                |
| US\$ 111,226                                      | 1                 | 10         |  |   | 28.02.23               |                               |  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.  | 1   | 65,92 G                     | 64,16G   | 70,34            | 59,46            |                |                |                |
| £ 480,681   | 1                 | 4          |  |   |                        |                               |  | A2PMMM                              | GB00BKDTK925 | Trainline PLC  | 1   | 2,76 G                      | 2,76G-2,76G-2,72G-2,64G-<br>2,72G-2,72G-2,68G-2,7G-<br>2,68G-2,7G-2,68G-2,66G        | 3,46             | 2,64             |                |                |                |
| US\$ 229,075                                      | 1<br>zu je US\$ 1 | 1          |  |   | 02.03.23               |                               |  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC   | 1   | 174,68 G                    | 174,84G-4,84G-3,78G-<br>3,12G-4,24G-3,82G-2,84G-<br>3,86G-0,8G-3,12G-2,94G-<br>1,86G | 184,2            | 152,76           |                |                |                |
| kann.\$ 268,249                                   | 1                 | 1          |  |   | 28.02.23               |                               |  | 885412                              | CA89346D1078 | TransAlta Corp.  | 1   | 7,65 G                      | 7,55G  | 8,85             | 7,5              |                |                |                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |                              |  |   |                             |   |                                     |                  |
| kann.\$ 266,864                                   | 1          | 1          | <b>2022</b>  | <b>2023</b>                       | 14.06.23               |                               |  | A1W3NJ                              | CA8934631091                 | TransAlta Renewables Inc.                                  | 1   | 7,88 G                      | 7,914G-7,914G-7,928G-7,928G-7,95G-7,94G-8,018G-7,926G                         | 8,62                                | 7,59             |
| kann.\$ 108,674<br>Yen 48,794                     | 1          | 12<br>4    | <b>2021</b><br>I=0<br>S=156  | <b>2022</b><br>I=0                |                        |                               |  | A2PA4W<br>885021                    | CA89356V1040<br>JP3635700002 | Transcanna Holding Inc.<br>transcosmos Inc., (Glob.)       | 1<br>1                                    | 0,01 G<br>22,6 G            | 0,0098G<br>22,2G-2G-2,2G-2,4G-2,4G  | 0,02<br>23,4                        | 0,01<br>21,4     |
| sfrs 705,711<br>US\$ 192,9                        | 1<br>1     | 1<br>1     | <b>2022</b><br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105  | <b>2023</b><br>Q=0,105            | 08.03.23               |                               |  | A0REAY<br>A14TUX                    | CH0048265513<br>US89400J1079 | Transocean Ltd.<br>TransUnion                              | 1<br>1                                    | 55,5 G                      | (ausg)<br>56G-6G-6G-5,5G-5,5G-5,5G-4G-4,5G                                    | 69,5                                | 52               |
| US\$ 77,559                                       | 1          | 10         | <b>2021</b><br>I=0,4<br>I=0,4<br>I=0,4<br>S=0,4  | <b>2022</b><br>I=0,45             | 14.03.23               |                               |  | A2QPTW                              | US8941641024                 | Travel + Leisure Co.                                       | 1   | 36,4 G                      | 36,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,2G-4,8G-4,2G-4,6G-4,2G                       | 40,6                                | 33               |
| US\$ 15,697                                       | 1          | 1          |  |                                   |                        |                               |  | A1W8DE                              | US89421Q2057                 | Travelzoo  | 1   | 4,56 G                      | 4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,46G-4,5G-4,54G-4,54G-4,54G                 | 5,05                                | 4,12             |
| £ 212,509   | 1          | 1          | <b>2021</b><br>S=0,26  | <b>2022</b><br>I=0,125<br>S=0,265 | 06.04.23               |                               |  | A3CN01                              | GB00BK9RKT01                 | Travis Perkins PLC   | 1   | 10,7 G                      | 10,7G-0,7G-0,7G-0,4G-0,3G-0,3G-0,4G-0,4G                                      | 11,9                                | 9,85             |
| kann.\$ 140,403<br>A\$ 721,848                    | 1          | 1<br>7     | <b>2021</b><br>I=0,15<br>S=0,16  | <b>2022</b><br>I=0,18             | 03.03.23               |                               |  | A2QA47<br>A1H8S1                    | CA8946478259<br>AU000000TWE9 | Treasury Metals Inc.<br>Treasury Wine Estates Ltd, (Glob.) | 1<br>1                                    | 0,19 G<br>8,01 G            | 0,1994G<br>7,974G-7,942G-7,835G-7,872G-7,919G                                 | 0,25<br>9,48                        | 0,19<br>7,84     |
| US\$ 56,108                                       | 1          | 1          |  |                                   |                        |                               |  | A0ER18                              | US89469A1043                 | TreeHouse Foods Inc.                                       | 1   | 43,6 G                      | 43,8G-3,8G-3,8G-3,4G-3,6G-3,6G-3,2G-4,4G-4G-3,8G-3,4G                         | 47,8                                | 41               |
| skr 242,572                                       |            | 1          | <b>2021</b><br>J=5,5   | <b>2022</b><br>J=6                | 28.04.23               |                               |  | 873098                              | SE0000114837                 | Trelleborg AB, (Glob.)                                     | 1   | 23,05 G                     | 22,61G  | 24,21                               | 21,18            |
| kann.\$ 48,938<br>Yen 140,804                     | 1          | 11<br>1    | <b>2021</b><br>I=0<br>S=195  | <b>2022</b><br>I=0<br>I=151       | 29.12.22               |                               |  | A2QJAG<br>915793                    | CA89485U1003<br>JP3637300009 | Trench Metals Corp.<br>Trend Micro Inc., (Glob.)           | 1<br>1                                    | 0,15 G<br>44,48 G           | 0,1524G<br>44,34G-4,36G-4,32G-4,52G-4,54G-4,72G-4,62G-4,7G-4,82G-4,46G        | 0,25<br>45,12                       | 0,15<br>41,28    |
| US\$ 173,686<br>Yen 32,499                        | 1          | 1<br>2     | <b>2021</b><br>I=0<br>S=20   | <b>2022</b><br>I=0<br>S=22        | 30.01.23               |                               |  | A3DWN1<br>A1C7QQ                    | US89532E2081<br>JP3636000006 | Trevena Inc.<br>Tri Chemical Laboratories Inc., (Glob.)    | 1<br>1                                    | 0,9 G<br>16,78 G            | 0,86G<br>16,634G-6,656G-6,664G-6,86G-6,858G-6,906G-6,954G-6,88G-6,874G-6,808G | 1,96<br>16,95                       | 0,86<br>13,22    |
| A\$ 52,468  |            | 7          |  | <b>2021</b><br>J=0,2              | 27.10.22               |                               |  | 917561                              | AU000000TBR5                 | Tribune Resources Ltd., (Glob.)                            | 1   | 2,1 G                       | 2,06G-2,08G-2,08G-2,08G-2,08G   | 2,52                                | 1,87             |
| Euro 19,336                                       |            | 9          | <b>2020</b><br>J=3,2   | <b>2021</b><br>I=1,75<br>S=1,75   | 11.01.23               |                               |  | 913141                              | FR0005691656                 | Trigano S.A.   | 1   | 115,4 G                     | 116,7G-6,4G-6G-2,9G-3G-3,1G-3,1G-3,9G-4,6G-3,6G-4,6G                          | 134,5                               | 112,9            |
| kann.\$ 174,928                                   | 1          | 1          |  |                                   |                        |                               |  | A2DJTS                              | CA89620A1003                 | Trigon Metals Inc.   | 1   | 0,13 G                      | 0,1316G   | 0,17                                | 0,09             |
| kann.\$ 79,587                                    | 1          | 7          |  |                                   |                        |                               |  | A2P64R                              | CA89623Q1028                 | Trillium Gold Mines Inc.                                   | 1   | 0,09 G                      | 0,085G  | 0,14                                | 0,09             |
| kann.\$ 148,723                                   | 1          | 1          |  |                                   |                        |                               |  | A2ARD3                              | CA89621C1059                 | Trilogy Metals Inc.  | 1   |                             |   |                                     |                  |
| US\$ 246,952                                      | 1          | 1          |  |                                   |                        |                               |  | 882295                              | US8962391004                 | Trimble Inc.   | 1   | 45,21 G                     | 45,395G-5,275G-5,23G-4,93G-5,34G-5,145G-4,195G-4,31G-4,41G-3,945G             | 56,31                               | 43,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 11,29  | 1                 | 1          |   |  |                        |                               |  | A0ET3S                              | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 0,9 G                       | 0,86G-0,86G-0,865G-<br>0,865G-0,885G   | 1,06             | 0,85             |
| US\$ 81,126                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,26  | 2023<br>Q=0,26                                   | 13.04.23               |                               |  | 856427                              | US8965221091 | Trinity Industries Inc.  | 1   | 23,2 G                      | 23,2G-3,2G-3,2G-3G-3,2G-<br>3,2G-3G-2,6G-2,6G-2G-<br>1,8G                              | 28,2             | 21,8             |
| US\$ 641,754                                      | 1                 | 4          |   |  |                        |                               |  | A2PUXF                              | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1   | 33,6 G                      | 35,1G-5G-4,2G-4,3G-4,5G-<br>4,3G-4,1G-4,6G-4,6G-<br>4,7G-4,6G                          | 37,3             | 31,9             |
| US\$ 683,528                                      | 1                 | 4          |   |  |                        |                               |  | A3CMCK                              | KYG9066F1019 | -"   | 1   | 33,6 G                      | 35G-4,4G-4,4G-4,4G-4,4G-<br>5G-4,4G-3,2G-3,2G-4,2G-<br>3G-3G                           | 37,4             | 31,2             |
| US\$ 128,165                                      | 1                 | 1          |   |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.   | 1   | 18,42 G                     | 18,322G-8,284G-8,34G-<br>8,264-8,152G-8,312G-<br>8,352G-8,156G-7,806G-<br>7,522G-7,28G | 25,81            | 16,6             |
| kann.\$ 200,783                                   | 1                 | 1          | 2022<br>Q=0,0475<br>Q=0,0475<br>Q=0,05<br>Q=0,05  | 2023<br>Q=0,05                                   | 02.03.23               |                               |  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.  | 1   | 12,3 G                      | 12,1G  | 13,1             | 12,1             |
| Euro 123,805                                      |                   | 1          |   |  |                        |                               |  | A2DHOT                              | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1   | 1,52 G                      | 1,55G-1,55G-1,55G-1,52G-<br>1,495G-1,525G-1,515G-<br>1,485G-1,475G-1,44G               | 1,81             | 1,24             |
| Euro 60   |                   | 1          | 2021<br>J=0,3   | 2022<br>J=0,32                                   | 27.04.23               |                               |  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)  | 1   | 18,54 G                     | 18,54G-8,54G-8,22G-<br>7,86G-7,68G-7,74G-7,86G-<br>8,02G                               | 21,3             | 16,1             |
| US\$ 344,307                                      | 1                 | 10         |   |  |                        |                               |  | A3CMMR                              | US89689F3055 | Troika Media Group Inc.  | 1   | 0,27 G                      | 0,246G-0,246G-0,238G-<br>0,208G-0,216G-0,206G-<br>0,216G-0,216G-0,22G-<br>0,24G-0,228G | 0,86             | 0,1              |
| kann.\$ 226,638                                   | 1                 | 1          |   |  |                        |                               |  | A2JA0J                              | CA8968871068 | Troilus Gold Corp.   | 1   | 0,41 G                      | 0,425G   | 0,48             | 0,32             |
| US\$ 154,497                                      | 1                 | 1          | 2021<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125   | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 03.03.23               |                               |  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC  | 1   | 13,1 G                      | 13G-3G-3,1G-2,9G-3,1G-<br>3G-2,9G-2,6G-2,5G-2,5G-<br>2,4G                              | 15,9             | 12,4             |
| US\$ 101,598                                      | 1                 | 1          |   |  |                        |                               |  | A3C7PV                              | KYG9094C1042 | Troops Inc.  | 1   | 2,6 G                       | 2,6G-2,6G-2,6G-2,58G-<br>2,58G-2,58G-2,56G-2,56G-<br>2,56G-2,56G-2,54G                 | 3,54             | 1,71             |
| A\$ 2.132,907                                     |                   | 7          |   |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)   | 1   |                             | (ausg)   |                  |                  |
| skr 327,176                                       |                   | 1          |   |  |                        |                               |  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)   | 1   | 2,67 G                      | 2,666G-2,666G-2,689G-<br>2,623G-2,579G-2,536G-<br>2,554G-2,591G                        | 3,89             | 2,43             |
| US\$ 88,694                                       | 1                 | 1          |   |  |                        |                               |  | A1132L                              | US89785L1070 | TrueCar Inc.   | 1   | 1,99 G                      | 1,78G  | 2,92             | 1,78             |
| US\$ 1.327,91                                     | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52  | 2023<br>Q=0,52                                   | 09.02.23               |                               |  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.   | 1   | 36 G                        | 36,8G-6,4G-6,8G-6,2G-<br>5,6G-3,8G-3,8G-29,4G-<br>31,2G-G                              | 46,2             | 29,4             |
| kann.\$ 159,661                                   | 1                 | 1          |   |  |                        |                               |  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.  | 1   | 5,75 G                      | 5,596G   | 7                | 5,57             |
| US\$ 41,02  | 1                 | 1          |   |  |                        |                               |  | A117KY                              | US8982021060 | Trupanion Inc.   | 1   | 46,86 G                     | 47,67G-7,68G-7,54G-<br>7,29G-7,43G-7,35G-6,93G-<br>5,57G-6,1G-6,52G-6,21G              | 62,66            | 41,19            |
| £ 416,362   | 1                 | 4          |   |  |                        |                               |  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC   | 1   | 1,05 G                      | 1,09G-1,09G-1,08G-1,05G-<br>1,04G-1,04G-1,03G-1,01G                                    | 1,3              | 1                |
| DKK 654,654                                       |                   | 1          | 2021<br>I=1,07<br>I=1,07<br>I=1,07<br>S=1,07  | 2022<br>I=1,55<br>I=1,56<br>I=1,58<br>S=1,6      | 27.01.23               |                               |  | A14S5W                              | DK0060636678 | Tryg AS  | 1   | 19,97 G                     | 20,16G-0,1G-19,935G-<br>9,66G-9,8G-9,72G-9,69G-<br>9,7G-9,715G-9,545G                  | 22,39            | 19,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| CNY 655,069                                       | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,9  | 2021<br>J=1,288                    | 04.07.22               |                               |  | A0M4ZB                              | CNE100004K1  | Tsingtao Brewery Co. Ltd.  | 1   | 9,11 G                      | 9,53G-9,525G-9,505G-<br>9,46G-9,495G-9,525G-<br>9,525G-9,525G-9,525G-<br>9,44G                 | 9,74             | 8,44             |
| US\$ 47,226                                       | 1                | 1          | 2022   | 2023                               | 30.03.23               |                               |  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.   | 1   | 35,19 G                     | 35,15G-5,08G-5,05G-<br>4,83G-5,11G-4,96G-4,41G-<br>4,27G-4,17G-3,47G                           | 49,18            | 33,47            |
| US\$ 102,585                                      | 1                | 1          | 2015<br>J=0,0259   | 2018<br>J=0,0229<br>J=0,0229       | 30.05.19               |                               |  | 940990                              | US87305R1095 | TTM Technologies Inc.  | 1   | 12 G                        | 12G-1,9G-1,8G-1,8G-1,5G  | 15,8             | 11,5             |
| Euro 128,979                                      | 1                | 1          |  |                                    |                        |                               |  | 861378                              | ES0132945017 | Tubacex S.A.   | 1   | 2,35 G                      | 2,375G-2,37G-2,335G-<br>2,25G-2,27G-2,275G-<br>2,29G-2,31G-2,33G-<br>2,355G                    | 2,45             | 1,92             |
| kann.\$ 205,069                                   | 1                | 4          | 2018<br>S=0,048  | 2019<br>I=0,0235                   | 29.08.19               |                               |  | A3D078                              | CA89901T1093 | Tudor Gold Corp.   | 1   | 0,75 G                      | 0,78G  | 0,81             | 0,63             |
| £ 1.441,255                                       | 1                | 1          |  |                                    |                        |                               |  | 591219                              | GB0001500809 | Tullow Oil PLC   | 1   | 0,39 G                      | 0,3848G-0,3864G-<br>0,3776G-0,3682G-<br>0,3696G-0,3628G-<br>0,3604G-0,3628G-0,365G-<br>0,3604G | 0,45             | 0,35             |
| US\$ 11,889                                       | 1                | 1          |  |                                    |                        |                               |  | A1128G                              | US89977P1066 | Tuniu Corp.  | 1   | 1,53 G                      | 1,5G-1,5G-1,5G-1,545G-<br>1,52G-1,5G-1,5G-1,6G-<br>1,59G-1,685G-1,65G-<br>1,645G               | 2,71             | 1,38             |
| US\$ 44,478                                       | 1                | 1          | 2018<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2019<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19               |                               |  | 901014                              | US8998961044 | Tupperware Brands Corp.  | 1   | 2,79 G                      | 2,726G-2,726G-2,726G-<br>2,726G-2,8bG-2,8-2,459G-<br>2,343G-2,22G                              | 4,57             | 2,22             |
| TRY 880   | 1<br>zu je TRY 1 | 1          | 2021<br>Q=0,1171<br>Q=0,1162<br>Q=0,102  | 2022<br>I=0,0796                   | 26.07.22               |                               |  | 806276                              | US9001112047 | Turkcell İletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,34 G                      | 4,32G-4,32G-4,2G-4,16G-<br>4,08G-4,1G-4,02G-4,1G-<br>4,06G-4,04G                               | 4,9              | 3,66             |
| kann.\$ 78,011                                    | 1                | 1          | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2023<br>Q=0,065                    | 16.03.23               |                               |  | A2PVJL                              | CA90022K1003 | Turmalina Metals Corp.   | 1   | 0,24 G                      | 0,255G   | 0,39             | 0,24             |
| US\$ 17,564                                       | 1                | 1          |  |                                    |                        |                               |  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.  | 1   | 19,4 G                      | 19,5G-9,4G-9,4G-9,3G-<br>9,4G-9,3G-9,2G-9,3G-<br>9,2G-9,6G-9,3G-9,2G                           | 22,6             | 19,2             |
| US\$ 16,526                                       | 1                | 1          |  |                                    |                        |                               |  | A2JHVL                              | US9004502061 | Turtle Beach Corp.   | 1   | 6,89 G                      | 6,878G-6,874G-6,776G-<br>6,774G-6,898G-6,898G-<br>6,762G-6,742G-6,668G-<br>6,644G-6,592G-6,44G | 8,85             | 6,44             |
| US\$ 499,147                                      | 1                | 1          |  |                                    |                        |                               |  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                  | 1   | 1,52 G                      | 1,62G  | 2,62             | 1,41             |
| US\$ 177,657                                      | 1                | 10         |  |                                    |                        |                               |  | A2ALP4                              | US90138F1021 | Twilio Inc.  | 1   | 60,55 G                     | 61,29G-0,8G-1,3G-59,86G-<br>60G-0,3G-58,36G-9,53G-<br>9,67G-9,01G                              | 73,06            | 45,45            |
| US\$ 56,858                                       | 1                | 10         |  |                                    |                        |                               |  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.   | 1   | 14,47 G                     | 14,6G-4,582G-4,55G-<br>4,596G-4,318G-4,282G-<br>4,18G-5,282G-5,106G-<br>5,61G-5,568G-5,422G    | 28,28            | 14,18            |
| US\$ 96,616                                       | 1                | 1          |  | 2022<br>Q=0,6                      | 04.01.23               |                               |  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.   | 1   | 13,73 G                     | 13,49G-3,49G-3,48G-<br>3,54G-3,68G-3,41G-3,26G-<br>3,17G-3,11G-3,35G-3,25G-<br>3,21G           | 16,84            | 13,11            |
| US\$ 41,819                                       | 1                | 1          |  |                                    |                        |                               |  | 917099                              | US9022521051 | Tyler Technologies Inc.  | 1   | 290,6 G                     | 289,7G-9,5G-8,7G-7,3G-<br>8,1G-7,6G-5,3G-9,4G-<br>95,6G-8,6G                                   | 319,8            | 277,8            |
| US\$ 285,616                                      | 1                | 10         | 2021<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46   | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 31.05.23               |                               |  | 870625                              | US9024941034 | Tyson Foods Inc.   | 1   | 53,45 G                     | 53,45G-3,41G-3,26G-<br>3,15G-2,98-3,11G-3,16G-<br>3,04G-3,47G-3,25G-2,76G                      | 61,93            | 52,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023   | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>2022                                 |                        |                               |  |                                     |                                |  |   |   |                                   |                                     |                  |
| US\$ 1.531,79                                     | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46   | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48 | 29.12.22               |                               | 917523   | US9029733048                        | U.S. Bancorp                   | 1  | 38,07 G                                   | 38,49G-8,795G-8,515G-<br>7,51G-7,375G-6,81G-<br>5,74G-5,125G-4,26G-4G                 | 46,07                             | 34                                  |                  |
| US\$ 25,024                                       | 1                 | 6          | 2021<br>Q=0,0225<br>Q=0,0225   | 2022<br>Q=0,0225<br>Q=0,0225                 | 09.02.23               |                               | A2PXV6   | US9118053076                        | U.S. Energy Corp.              | 1  | 1,86 G                                    | 1,87G-1,875G-1,8695G-<br>1,8455G-1,8465G-<br>1,8285G-1,807G-1,865G-<br>1,8845G-1,879G | 2,39                              | 1,81                                |                  |
| US\$ 8,364  | 1<br>zu je US\$ 1 | 5          |  |  |                        |                               | A2P14K   | US90291C2017                        | U.S. Gold Corp.                | 1  | 3,61 G                                    | 3,555G-3,555G-3,585G-<br>3,625G-3,605G-3,625G-<br>3,64G-3,665G-3,795G-<br>3,8G        | 4,92                              | 3,56                                |                  |
| US\$ 36,107                                       | 1                 | 6          |  |  |                        |                               | A2JN69   | US90338N2027                        | U.S. Xpress Enterprises Inc.   | 1  | 1,5 G                                     | 1,52G-1,49G-1,49G-1,49G-<br>1,5G-1,5G-1,5G-1,52G                                      | 2                                 | 1,26                                |                  |
| Yen 106,2   |                   | 4          | 2021<br>I=45<br>S=50   | 2022<br>I=50<br>S=45                         | 30.03.23               |                               | 859490   | JP3158800007                        | Ube Corp., (Glob.)             | 1  | 14,1 G                                    | 13,7G-3,8G-3,9G-4G-3,9G   | 14,1                              | 13,2                                |                  |
| US\$ 2.009,907                                    | 1                 |            |  |  |                        |                               | A2PHHG   | US90353T1007                        | Uber Technologies Inc.         | 1  | 29,12 G                                   | 29,185G-9,185G-9,425G-<br>8,755G-9,165G-9,05G-<br>8,385G-8,64G-8,755G-<br>8,665G-8,4G | 35,01                             | 23,03                               |                  |
| Euro 125,52                                       |                   | 1          |  |  |                        |                               | 901581   | FR0000054470                        | Ubisoft Entertainment S.A.     | 1  | 22,46 G                                   | 22,65G-2,6G-2,36G-2,17G-<br>2,19G-2,29G-2,28G-2,22G-<br>2,3G-2,06G-2,45G              | 27,85                             | 17,95                               |                  |
| Euro 7,472  | 1, 10             | 1          | 2020<br>J=2,2  | 2021<br>J=2,25                               | 19.05.22               |                               | 852735   | AT0000815402                        | UBM Development AG             | 1  | 28,6 G                                    | 28,6G   | 32,5                              | 22,6                                |                  |
| sfrs 3.524,636                                    |                   | 1          | 2021<br>J=0,25   | 2022<br>J=0,275                              | 12.04.23               |                               | A12DFH   | CH0244767585                        | UBS Group AG                   | 1  |   | (ausg)  |                                   |                                     |                  |
| Euro 194,506                                      |                   | 1          | 2021<br>J=1,3  | 2022<br>J=1,33                               | 28.04.23               |                               | 852738   | BE0003739530                        | UCB S.A.                       | 1  | 79,6 G                                    | 80,3G-0,1G-79,3G-8,34G-<br>9,36G-9,44G-9,5G-9,08G-<br>8,5G-8,04G                      | 82,48                             | 72,64                               |                  |
| US\$ 145,36                                       | 1                 | 10         |  |  |                        |                               | A3CYXY   | US9026851066                        | Udemy Inc.                     | 1  | 8,98 G                                    | 8,712G  | 12,11                             | 8,45                                |                  |
| US\$ 329,166                                      | 1                 | 1          | 2022<br>Q=0,3216<br>Q=0,0409<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429<br>Q=0,3371<br>Q=0,0429 | 2023<br>Q=0,38                               | 06.01.23               |                               | A0MM15   | US9026531049                        | UDR Inc.                       | 1  | 37,4 G                                    | 37,4G-7,2G-7,2G-7G-7G-<br>7G-7,6G-7,2G  | 42                                | 35,2                                |                  |
| US\$ 61,628                                       | 1                 | 1          | 2022<br>I=0,25<br>I=0,25<br>I=0,25   | 2023<br>Q=0,25                               | 28.02.23               |                               | A2P4EB   | US90278Q1085                        | UFP Industries Inc.            | 1  | 74,28 G                                   | 73,34G-3,3G-3,14G-2,74G-<br>2,96G-2,84G-2,22G-2,92G-<br>2,76G-1,92G                   | 90,84                             | 71,92                               |                  |
| US\$ 7,579  | 1                 | 1          |  |  |                        |                               | 891541   | US9026731029                        | UFP Technologies Inc.          | 1  | 102 G                                     | 102G-2G-2G-2G-2G-2G-<br>2G-2G-4G-3G-2G  | 114                               | 96,5                                |                  |
| US\$ 209,557                                      | 1                 | 1          | 2022<br>Q=0,345<br>Q=0,36<br>Q=0,36<br>Q=0,36  | 2023<br>Q=0,36                               | 14.03.23               |                               | 887836   | US9026811052                        | UGI Corp.                      | 1  | 32,95 G                                   | 33,355-2,905G-2,875G-<br>2,68G-2,78G-2,67G-2,43G-<br>3,28G-3,085G-3,025G-<br>2,495G   | 39,04                             | 32,43                               |                  |
| US\$ 470,382                                      | 1                 | 1          |  |  |                        |                               | A3CND6   | US90364P1057                        | UiPath Inc.                    | 1  | 13,85                                     | 13G-3,25  | 16,1                              | 10,5                                |                  |
| US\$ 50,881                                       | 1                 | 1          |  |  |                        |                               | A0M240   | US90384S3031                        | Ulta Beauty Inc.               | 1  | 490 G                                     | 484,5G-4,1G-5,3G-5,3G-<br>5,3G-1,4G-0,6G-6,6G-<br>78,5G-80,6G-78,8G                   | 504,8                             | 436,1                               |                  |
| US\$ 44,786                                       | 1                 | 10         |  |  |                        |                               | A0B9LA   | US90385V1070                        | Ultra Clean Holdings Inc.      | 1  | 28,14 G                                   | 27,66G-7,66G-7,57G-<br>7,42G-7,5G-7,44G-6,91G-<br>7,32G-7,43G-7,4G-7,24G              | 35,53                             | 26,91                               |                  |
| US\$ 70,217                                       | 1                 | 1          |  |  |                        |                               | A1XCYO   | US90400D1081                        | Ultragenyx Pharmaceutical Inc. | 1  | 35,8 G                                    | 36,2G-6,2G-6G-5,8G-6G-<br>6G-5,8G-7,6G-7,4G-7,4G                                      | 45,4                              | 35,6                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 246,4  |                     | 1          | 2021<br>I=0,25<br>S=0,55  | 2022<br>I=0,25<br>S=0,55                            | 02.05.23               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.   | 1   | 30,59 G                     | 30,87G-0,84G-0,41G-<br>29,82G-30,2G-0,07G-<br>29,95G-30,15G-0,31G-<br>0,61G             | 36,29            | 29,82            |
| US\$ 188,704                                      | 1                   | 1          |   |   |                        |                               |  | A0HL4V                              | US9043111072 | Under Armour Inc.  | 1   | 8,37 G                      | 8,325G-8,38G-8,367G-<br>8,476-8,162G-8,168G-<br>8,18G-7,983G-7,849G-<br>7,851G-7,639G   | 11,83            | 7,64             |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4  | 2019<br>I=5,4<br>J=5,4                              | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE   | 1   | 55,55 G                     | 54,82G  | 62,57            | 48,13            |
| Euro 2.654,833                                    |                     | 1          | 2020<br>J=0,0073  | 2021<br>I=0,002<br>I=0,025                          | 06.04.22               |                               |  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.   | 1   | 1,14 G                      | 1,149G-1,147G-1,117G-<br>1,041G-1,083G-1,077G-<br>1,073G-1,071G-1,061G-<br>1,059G       | 1,25             | 0,99             |
| Yen 620,834                                       |                     | 1          | 2021<br>I=18<br>S=18  | 2022<br>I=19<br>S=19                                | 29.12.22               |                               |  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)  | 1   | 34 G                        | 34,2G-3,8G-4,4G-4,4G-<br>4,6G-4,6G-4,6G-4,6G-<br>4,4G-4,2G-4,2G                         | 36,4             | 32,6             |
| Euro 1.940,778                                    |                     | 1          | 2021<br>J=0,538   | 2022<br>J=0,9872                                    | 24.04.23               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 18,27 G                     | 18,566G-8,586G-8,138G-<br>7,42G-7,43G-7,164G-<br>7,036G-7,006G-6,89G                    | 19,55            | 13,21            |
| Euro 35,824                                       |                     | 1          |   |   |                        |                               |  | A2QCS4                              | BE0974371032 | Unifiedpost Group S.A./N.V.  | 1   | 3,85 G                      | 3,89G-3,89G-3,885G-<br>3,795G-3,725G-3,705G-<br>3,69G-3,7G-3,715G-3,71G-<br>3,75G       | 5,04             | 3,47             |
| £ 2.530,115                                       | 1                   | 10         | 2020<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602   | 2021<br>Q=0,359<br>Q=0,3633<br>Q=0,3722<br>S=0,3812 | 23.02.23               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC   | 1   | 45,81 G                     | 45,81G-5,705G-5,615G-<br>5,475G-5,995G-6,05G-<br>6,26G-6,19G-6,04G-6,16-<br>5,74G       | 48,55            | 45,47            |
| US\$ 611,873                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18  | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3            | 27.02.23               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 184,8 G                     | 184,98G-5,4G-5,22G-<br>4,02G-2,14G-3,56G-1,86G-<br>3,84G-3,66G-1,36G                    | 201,45           | 179,26           |
| Euro 717,474                                      |                     | 1          | 2020<br>J=0,28  | 2021<br>I=0,28<br>S=0,3                             | 23.05.22               |                               |  | A1JWCF                              | IT0004810054 | Unipol Gruppo S.p.A.   | 1   | 4,92 G                      | 4,924G-4,851G-4,735G-<br>4,754G-4,772G  | 5,13             | 4,43             |
| Euro 2.829,717                                    |                     | 1          | 2020<br>J=0,19  | 2021<br>J=0,19                                      | 23.05.22               | 012                           |  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.   | 1   | 2,32 G                      | 2,344G-2,34G-2,294G-<br>2,246G-2,268G-2,27G-<br>2,266G-2,268G-2,262G-<br>2,264G         | 2,49             | 2,22             |
| Euro 309  | 1                   | 1          | 2021<br>J=0,55  | 2022<br>J=0,55                                      | 15.06.23               |                               |  | 928900                              | AT0000821103 | UNIQA Insurance Group AG   | 1   | 8,14 G                      | 8,19G-8,17G-8,08G-7,89G-<br>7,92G-7,91G-7,96G-7,92G-<br>7,9G                            | 8,32             | 6,79             |
| US\$ 67,81  | 1                   | 1          |   |   |                        |                               |  | A0YCM4                              | US9092143067 | Unisys Corp.   | 1   | 3,76 G                      | 3,828G-3,828G-3,821G-<br>3,808G-3,929G-3,784G-<br>3,763G-3,484G-3,499G-<br>3,329G       | 5,37             | 3,33             |
| US\$ 327,093                                      | 1                   | 1          |   |   |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.  | 1   | 47,81 G                     | 47,885G-6,695G-7,81G-<br>7,335G-7,65G-7,525G-<br>6,375G-5,945G-5,815G-<br>5,665G-4,875G | 51,58            | 34,96            |
| kann.\$ 72,223                                    | 1                   | 8          |   |   |                        |                               |  | A2QGMZ                              | CA9107971090 | United Lithium Corp.   | 1   | 0,22 G                      | 0,2005G   | 0,27             | 0,09             |
| TWD 2.500,95                                      | 1                   | 1          | 2019<br>J=0,1365  | 2020<br>J=0,2866                                    | 21.07.21               |                               |  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 7,76 G                      | 7,76G-7,76G-7,74G-7,7G-<br>7,74G-7,7G-7,72G-7,8G-<br>7,78G-7,76G-7,72G                  | 8,02             | 6,06             |
| US\$ 59,398                                       | 1                   | 11         |   |   |                        |                               |  | 903615                              | US9111631035 | United Natural Foods Inc.  | 1   | 26,08 G                     | 25,865G-5,845G-5,755G-<br>5,57G-5,35G-5,45G-<br>5,205G-3,6G-3,82G-3,55G                 | 40,24            | 23,55            |
| - 1.674,609                                       |                     | 1          | 2021<br>I=0,6<br>S=0,6  | 2022<br>I=0,6<br>S=0,75                             | 28.04.23               |                               |  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)   | 1   | 19,64 G                     | 19,48G-9,505G-9,475G-<br>9,475G-9,5G-9,51G-<br>9,375G-9,465G-9,485G-<br>9,31G           | 21,83            | 19,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023     |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 724,805                                      | 1                 | 1          | 2022<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52   | 2023<br>Q=1,62   | 17.02.23               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.                               | 1   | 169,88 G                    | 171,16G-1,44G-1,04G-<br>0,64G-0,68G-0,62G-68,2G-<br>8,22G-8,08G-8,66G                           | 176,86                              | 160,78           |
| US\$ 69,308                                       | 1                 | 1          |  | 2022<br>J=1,48   | 07.02.23               |                               |  | 911443                              | US9113631090 | United Rentals Inc.                                      | 1   | 403,45 G                    | 403,8G-3,5G-2,35G-0,05G-<br>0G-398,25G-2,9G-86,8G-<br>8,1G-2,8G                                 | 451,95                              | 329,55           |
| US\$ 227,196                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 2023<br>Q=0,05   | 10.02.23               |                               |  | 529498                              | US9129091081 | United States Steel Corp.                                | 1   | 25,59 G                     | 25,47G-5,6G-5,945G-<br>5,385G-5,505G-5,315G-<br>4,91G-4,605G-5,115G-<br>4,81G                   | 29,55                               | 23,22            |
| US\$ 46,302                                       | 1                 | 1          |  |                  |                        |                               |  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1   | 214 G                       | 217,8G-6,2G-5,3G-0,2G-<br>1,7G-1,4G-8,5G-16,8G-<br>5,6G-1,4G-8G                                 | 262,6                               | 206,1            |
| £ 681,888   | 1                 | 4          | 2021<br>I=0,145<br>S=0,29  | 2022<br>I=0,1517 | 22.12.22               |                               |  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                               | 1   | 11,6 G                      | 11,7G-1,7G-1,5G-1,5G-<br>1,8G-1,8G-1,9G-1,8G-<br>1,8G-1,7G-1,8G                                 | 12,2                                | 11               |
| US\$ 932,847                                      | 1                 | 1          | 2022<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65   | 2023<br>Q=1,65   | 10.03.23               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1   | 431,95 G                    | 434,65G-3,3G-28,95G-<br>7,95G-9,7G-9,05G-7,55G-<br>32,4G-6,8G-0,25G                             | 503                                 | 423,75           |
| Yen 57,752  |                   | 4          | 2021<br>I=0<br>S=0<br>J=0  | 2022<br>S=0      | 30.03.23               |                               |  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1   | 1,54 G                      | 1,49G-1,49G-1,51G-1,52G-<br>1,51G   | 1,75                                | 1,49             |
| US\$ 14,192                                       | 1                 | 10         |  |                  |                        |                               |  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.                                 | 1   | 3,71 G                      | 3,545G  | 5,03                                | 2,52             |
| US\$ 374,762                                      | 1                 | 1          |  |                  |                        |                               |  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1   | 25,3 G                      | 26,045G-6,045G-6,05G-<br>6,045G-5,7G-5,86G-<br>5,735G-5,58G                                     | 39,95                               | 23,36            |
| US\$ 158,114                                      | 1                 | 10         |  |                  |                        |                               |  | A11955                              | US91336L1070 | Univar Solutions Inc.                                    | 1   | 30 G                        | 29,8G-9,8G-9,8G-9,6G-<br>9,8G-9,6G-9,6G-9G-8,4G-<br>9,2G-8,8G-9G                                | 33                                  | 27,2             |
| US\$ 63,417                                       | 1                 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2023<br>Q=0,2    | 28.02.23               |                               |  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1   | 110,9 G                     | 110,5G-0,4G-0,2G-9,58G-<br>10,06G-9,66G-9G-9,1G-<br>9,12G-9,08G-7,92G                           | 142,8                               | 107,92           |
| Euro 1.813,513                                    |                   | 1          | 2021<br>J=0,2  | 2022<br>J=0,24   | 05.10.22               |                               |  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1   | 21,46 G                     | 21,58G-1,555G-1,42G-<br>1,13G-1,33G-1,26G-1,15G-<br>1,24G-1,08G-1,095G-<br>1,12G                | 23,94                               | 21,08            |
| US\$ 197,294                                      | 1                 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33   | 2023<br>Q=0,33   | 26.01.23               |                               |  | 872055                              | US91529Y1064 | Unum Group   | 1   | 38,09 G                     | 37,67G-7,66G-8,335G-<br>7,37G-6,73G-6,715G-<br>6,19G-5,355G-5,005G-<br>4,43G                    | 42,68                               | 34,43            |
| - 844,719   |                   | 1          | 2021<br>J=0,15   | 2022<br>J=0,18   | 08.05.23               |                               |  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1   | 4,38 G                      | 4,36G-4,36G-4,36G-4,3G-<br>4,3G-4,32G-4,28G-4,32G-<br>4,32G-4,3G-4,3G                           | 4,92                                | 4,28             |
| US\$ 153,967                                      | 1                 | 4          |  |                  |                        |                               |  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1   | 3,07 G                      | 2,93G-2,92G-3,09G-3,05G-<br>3,05G-3,06G-3,02G-2,97G-<br>2,93G-2,9G-2,9G-2,88G                   | 4,12                                | 2,88             |
| US\$ 55,729                                       | 1                 | 10         | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34   | 19.12.22               |                               |  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1   | 24 G                        | 24,2G-4,2G-4,2G-4G-4G-<br>4G-3,8G-3,2G-3,2G-2,8G  | 27,4                                | 20,6             |
| US\$ 32,223                                       | 1                 | 1          |  |                  |                        |                               |  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1   | 4,38 G                      | 4,368G-4,357G-4,348G-<br>4,324G-4,362G-4,345G-<br>4,284G-4,332G-4,321G-<br>4,473G-4,451G-4,377G | 8,6                                 | 4,28             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>J=0,75 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 533,736                                      |            | 1          |  |                | 25.10.23               |                               |  | 881026                              | FI0009005987 | UPM Kymmene Corp.  | 1   | 33,32 G                     | 33,94-3,51G-2,96G-2,54G-2,92G-2,69G-2,61G-2,68G-2,8G-2,77G                 | 35,74            | 32,54            |
| Euro 73,207                                       |            | 1          |  |                | 12.09.23               |                               |  | 897947                              | FI0009002158 | Uponor Oyj   | 1   | 17,74 G                     | 17,91G-7,87G-7,65G-7,27G-7,37G-7,29G-7,46G-7,57G-7,69G-7,47G-7,7G          | 18,6             | 15,83            |
| US\$ 81,386                                       | 1          | 1          |  |                |                        |                               |  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1   | 14,8 G                      | 14,536G  | 23,47            | 11,94            |
| US\$ 132,476                                      | 1          | 10         |  |                |                        |                               |  | A2N5QE                              | US91688F1049 | Upwork Inc.  | 1   | 9,97 G                      | 10,108G-0,108G-0,074G-0,034G-0,052G-0,06G-9,849G-9,859G-9,879G-9,872G      | 13,34            | 9,59             |
| kann.\$ 264,702                                   | 1          | 1          |  |                |                        |                               |  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.   | 1   | 1 G                         | 0,961G   | 1,21             | 0,96             |
| US\$ 369,803                                      | 1          | 8          |  |                |                        |                               |  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1   | 3,02 G                      | 3,022G-3,022G-3,071G-3,022G-3,0205G-3,027G-2,9305G-3,0235G-3,1665G         | 3,86             | 2,93             |
| kann.\$ 99,662                                    | 1          | 5          |  |                |                        |                               |  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1   | 2,01 G                      | 1,963G   | 2,58             | 1,96             |
| US\$ 9,855  | 1          | 1          |  |                |                        |                               |  | A2DRLB                              | US91705J1051 | Urban One Inc.   | 1   | 6,15 G                      | 6,197G-6,179G-6,17G-6,137G-6,191G-6,161G-6,077G-6,297G-6,301G-6,329G-6,27G | 6,53             | 4,17             |
| US\$ 92,176                                       | 1          | 2          |  |                |                        |                               |  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1   | 25,05 G                     | 25,24G-5,23G-5,15G-5,02G-5,08G-5,1G-4,88G-4,03G-4,02G-4,04G                | 27,29            | 22,19            |
| kann.\$ 53,457                                    |            | 10         |  |                |                        |                               |  | A3DHEZ                              | CA90366H1010 | US Critical Metals Corp.                                 | 1   |                             |  |                  |                  |
| US\$ 224,32                                       | 1          | 1          |  |                |                        |                               |  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1   | 33,4 G                      | 33,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,2G-2,8G-3,2G-3,4G                         | 37,8             | 31,4             |
| US\$ 76,121                                       | 1          | 1          |  |                | 12.03.20               |                               |  | A1JS16                              | US90346E1038 | US Silica Holdings Inc.                                  | 1   | 11,31 G                     | 11,09G-1,08G-1,06G-1,015G-1,005G-1,01G-0,99G-0,485G                        | 13,12            | 9,96             |
| US\$ 388,657                                      | 1          | 1          |  |                | 09.03.23               |                               |  | 857621                              | US9182041080 | V.F. Corp.   | 1   | 20,48 G                     | 20,43G-0,39G-0,39G-0,15G-0,225G-19,788G-9,584G-9,666G-9,338G               | 29,03            | 19,34            |
| US\$ 108,375                                      | 1          | 1          |  |                | 23.03.23               |                               |  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1   | 4,22 G                      | 4,28G-4,28G-4,26G-4,24G-4,26G-4,26G-4,12G-4,04G-4,2G-4,1G-4,1G             | 4,78             | 3,82             |
| US\$ 40,33  | 1          | 10         |  |                | 24.03.23               |                               |  | 905285                              | US91879Q1094 | Vail Resorts Inc.  | 1   | 204 G                       | 204G-4G-4G-4G-4G-4G-4G-199G-9G-9G  | 240              | 199              |
| BRL 4.539,007                                     | 1          | 1          |  |                | 14.03.23               |                               |  | 897136                              | BRVALEACNOR0 | Vale S.A.  | 1   | 15,26 G                     | 15,106G-5,116G-5,116G-5,104G-5,256G-5,256G-5,054G-4,964G-4,966G-5,104G     | 17,05            | 14,85            |
| BRL 4.778,889                                     | 1          | 1          |  |                | 14.03.23               |                               |  | A0RN7M                              | US91912E1055 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 15,15 G                     | 15,15G-5,2G-5,15G-5,1G-5,05G-5,05G-5,15G-5,1G                              | 17,6             | 14,95            |
| Euro 243,502                                      |            | 1          |  |                | 27.05.22               |                               |  | A2ALDB                              | FR0013176526 | Valéo S.E.   | 1   | 20,28 G                     | 20,49G-0,44G-19,86G-9,05G-9,28G-9,195G-9,005G-9,24G-9,305G-9,285G-9,345G   | 21,87            | 16,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| US\$ 371,151                                      | 1                        | 1          |   |  | 13.02.23               |                               |  | 908683                              | US91913Y1001                 | Valero Energy Corporation                                | 1   | 124,64 G                    | 123,64G-3,6G-3,26G-<br>2,64G-1,08G-1,92G-19,1G-<br>8,7G-8,28G                                     | 138,48           | 110,26           |
| kann.\$ 91,394<br>sfrs 15,792                     | 1<br>1<br>zu je sfrs 0,5 | 1<br>1     |   |  | 20.05.22               |                               |  | A1JKQ1<br>157770                    | CA9191444020<br>CH0014786500 | Valeura Energy Inc.<br>Valiant Holding AG                | 1<br>1                                    | 1,48 G                      | 1,41G<br>(ausg)   | 2,04             | 1,29             |
| Euro 228,928                                      |                          | 1          |   |  |                        |                               |  | A2P22Y                              | FR0013506730                 | Vallourec S.A.   | 1   | 13,36 G                     | 13,45G-3,41G-3,1G-2,83G-<br>2,885G-2,855G-2,67G-<br>2,735G-2,93G-2,795G-<br>2,93G                 | 14,93            | 11,36            |
| Euro 184,53                                       |                          | 1          |   |  | 29.09.23               |                               |  | A1XA9J                              | FI4000074984                 | Valmet Oyj   | 1   | 30,72 G                     | 30,81G  | 32,13            | 24,92            |
| Euro 138,347                                      |                          | 1          |   |  |                        |                               |  | A0MVJZ                              | FR0004056851                 | Valneva SE   | 1   | 5,27 G                      | 5,278-5,258G-5,204-<br>5,19G-5,064G-5,106G-<br>5,108G-5,12G-5,186G-<br>5,188G-5,248G              | 7,34             | 5,06             |
| Euro 69,173                                       | 1                        | 1          |   |  |                        |                               |  | A3CPD1                              | US92025Y1038                 | -"<br>ausgestellt von: Citibank N.A. NY                  | 1   | 10,2 G                      | 10,35G-0,35G-0,2G-9,98G-<br>10,05G-0,05G-0,1G-0,25G-<br>0,25G-0,1G                                | 14,55            | 9,98             |
| kann.\$ 219,01<br>US\$ 171,936                    | 1<br>1                   | 1<br>10    |   |  | 01.12.22               |                               |  | A3DM99<br>A2ARFC                    | CA92027E1051<br>US92047W1018 | Valour Inc.<br>Valvoline Inc.                            | 1<br>1                                    | 0,1 G<br>31,8 G             | 0,0828G<br>31,8G-1,8G-1,8G-1,6G-<br>1,6G-1,6G-1,2G-0,8G   | 0,18<br>34,8     | 0,08<br>30       |
| Euro 41,359                                       | 1<br>zu je Euro 1        | 1          |   |  | 29.05.23               |                               |  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                 | 1   | 28,05 G                     | 28,35G-8,3G-7,6G-6,65G-<br>6,6G-6,65G-6,35G-6,4G-<br>6,45G-6,65G-6,7G                             | 28,65            | 21,6             |
| £ 253,861   | 1                        | 1          |   |  | 11.08.22               |                               |  | A0MV90                              | GB00B1Z4ST84                 | Vanquis Banking Group PLC                                | 1   | 2,64 G                      | 2,66G-2,66G-2,6G-2,54G-<br>2,54G-2,58G-2,54G-2,6G-<br>2,58G-2,58G                                 | 2,74             | 2,1              |
| Euro 355,343                                      |                          | 1          |   |  |                        |                               |  | A2P2HK                              | FR0013505062                 | Vantiva S.A.   | 1   | 0,24 G                      | 0,2392G-0,2388G-<br>0,2326G-0,229G-0,2254G-<br>0,2254G-0,229G-0,2292G-<br>0,2268G-0,2228G-0,2218G | 0,29             | 0,2              |
| US\$ 46,193                                       | 1                        | 10         |   |  |                        |                               |  | A2N9B0                              | US9221071072                 | Vapotherm Inc.   | 1   | 0,61 G                      | 0,635G-0,635G-0,635G-<br>0,63G-0,63G-0,63G-<br>0,625G-0,6G-0,63G-0,62G                            | 2,64             | 0,6              |
| nkr 2.496,406                                     |                          | 1          |   |  | 24.02.23               |                               |  | A3DEH5                              | NO0011202772                 | VAR Energi ASA, (Glob.)                                  | 1   | 2,49 G                      | 2,49G-2,49G-2,52G-2,45G-<br>2,45G-2,4G-2,38G-2,42G-<br>2,45G-2,44G-2,44G                          | 3,32             | 2,38             |
| US\$ 40,1   | 1                        | 10         |   |  |                        |                               |  | A2DKK2                              | US92214X1063                 | Varex Imaging Corp                                       | 1   | 16,3 G                      | 16,6G-6,6G-6,5G-6,4G-<br>6,6G-6,5G-6,3G-6,4G-<br>6,5G-6,2G  | 19,6             | 16,2             |
| US\$ 107,616                                      | 1                        | 1          |   |  |                        |                               |  | A1XELT                              | US9222801022                 | Varonis Systems Inc.                                     | 1   | 22,88 G                     | 22,865G-2,81G-2,795G-<br>2,6G-2,78G-2,695G-2,24G-<br>2,155G-2,565G-2,485G-<br>2,35G               | 25,28            | 22,16            |
| Euro 19,037                                       |                          | 1          |   |  | 02.08.22               |                               |  | 971488                              | NL0000288918                 | Vastned Retail N.V.                                      | 1   | 21 G                        | 21,2G-1,2G-1,15G-0,6G-<br>0,95G-0,9G-0,85G-0,75G-<br>0,85G-0,85G-1G                               | 22,5             | 20,15            |
| sfrs 30   |                          | 1          |   |  | 19.05.22               |                               |  | A2AGGY                              | CH0311864901                 | VAT Group AG   | 1   |                             | (ausg)  |                  |                  |
| US\$ 156,174                                      | 1                        | 1          |   |  | 16.03.23               |                               |  | 874420                              | US92240M1080                 | Vector Group Ltd.  | 1   | 11,23 G                     | 11,17G-1,195G-1,105G-<br>1,04G-1,135G-1,145G-<br>0,97G-1,14G-1,115G-<br>1,02G                     | 13,39            | 10,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 51,661                                       | 1                   | 1          |  |  |                        |                               |  | 896007                              | US9224171002 | Veeco Instruments Inc.                                   | 1   | 19,36 G                     | 19,575G-9,53G-9,54G-9,39G-9,51G-9,465G-9,155G-9,015G-8,985G-8,785G                             | 20,35            | 17,17            |
| US\$ 140,923                                      | 1                   | 2          |  |  |                        |                               |  | A1W5SA                              | US9224751084 | Veeva System Inc.  | 1   | 154,32 G                    | 154,46G-4,34G-3,84G-3,02G-3,42G-3,38G-1,42G-2,66G-6,24G-6,36G                                  | 171,4            | 145              |
| £ 1.397,671                                       | 1                   | 1          |  |  |                        |                               |  | A0JL33                              | GB00B11SZ269 | Velocys PLC  | 1   | 0,04 G                      | 0,0401G-0,0401G-0,0396G-0,0396G-0,0387G-0,0388G-0,0387G-0,0388G-0,0389G-0,0391G-0,0408G        | 0,05             | 0,04             |
| US\$ 108,05                                       | 1                   | 4          |  |  |                        |                               |  | A2DVK5                              | GB00BF3ZNS54 | Venator Materials PLC                                    | 1   | 0,35 G                      | 0,336G-0,336G-0,35G-0,352G-0,35G-0,342G-0,35G-0,308G-0,312G-0,312G-0,354G                      | 0,71             | 0,31             |
| US\$ 399,994                                      | 1                   | 1          | 2021<br>Q=0,314<br>Q=0,136<br>Q=0,314<br>Q=0,136<br>Q=0,314<br>Q=0,136<br>Q=0,45                 | 2022<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.22               |                               |  | 878380                              | US92276F1003 | Ventas Inc.  | 1   | 42,18 G                     | 41,895G-1,89G-1,815G-1,745G-1,825G-1,73G-1,395G-2,07G-1,88G-1,34G                              | 48,57            | 41,34            |
| - 291,005   |                     | 1          | 2021<br>I=0,25<br>S=0,5  | 2022<br>I=0,25<br>S=0,5                      | 08.05.23               |                               |  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                              | 1   | 11,6 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,5G-1,5G-1,4G   | 13,1             | 11,4             |
| Euro 714,574                                      |                     | 1          | 2021<br>J=1  | 2022<br>J=1,12                               | 09.05.23               |                               |  | 501451                              | FR000124141  | Veolia Environnement S.A.                                | 1   | 26,96 G                     | 27,29G-7,22G-7,22G-6,61G-6,9G-6,82G-6,79G-6,75G-6,76G-6,6G                                     | 28,82            | 24,11            |
| US\$ 72,15  | 1                   | 1          |  |  |                        |                               |  | A1W7EA                              | US92337F1075 | Veracyte Inc.  | 1   | 19,47 G                     | 19,694G-9,74G-9,474G-9,394G-9,41G-9,39G-9,242G-20,645G-0,595G-1,435G-1,225G                    | 25,51            | 19,24            |
| US\$ 109,26                                       | 1                   | 1          |  |  |                        |                               |  | 607917                              | US01988P1084 | Veradigm Inc.  | 1   | 12,9 G                      | 12,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,4G   | 18               | 12,4             |
| Euro 122,289                                      |                     | 1          | 2020<br>J=0,95   | 2021<br>J=1,05                               | 19.05.22               |                               |  | A2PSEA                              | FR0013447729 | Verallia SA  | 1   | 36,26 G                     | 37,1G  | 38,54            | 31,32            |
| US\$ 210,091                                      | 1                   | 1          |  |  |                        |                               |  | A1JTPU                              | US92337C1045 | Verastem Inc.  | 1   | 0,32 G                      | 0,3466G-0,3468G-0,3445G-0,3431G-0,3624G-0,3522G-0,3702G-0,3706G-0,3797G-0,352G-0,3789G-0,3907G | 0,67             | 0,32             |
| US\$ 153,61                                       | 1                   | 10         |  |  |                        |                               |  | A2PD0Z                              | US92337U1043 | Verb Technology Company Inc.                             | 1   | 0,07 G                      | 0,096G-0,096G-0,112G-0,1123G-0,1086G-0,1093G-0,1065G-0,0715G-0,0693G-0,0829G-0,0691G           | 0,4              | 0,06             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2020<br>J=0,75   | 2021<br>J=1,05                               | 02.05.22               |                               |  | 877738                              | AT0000746409 | Verbund AG   | 1   | 79,3 G                      | 80,15G-79,9G-9,7G-8,75G-80,45G-0,05G-0,6G-0,9G-0,95G-G   | 83,25            | 71,55            |
| kann.\$ 52,598                                    |                     | 1          |  |  |                        |                               |  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                             | 1   | 3,89 G                      | 3,8G   | 4,12             | 3,8              |
| US\$ 47,364                                       | 1                   | 7          |  |  |                        |                               |  | A12FU4                              | US92346J1088 | Vericel Corp.  | 1   | 27,21 G                     | 27,79G-7,73G-7,75G-7,57G-7,81G-7,7G-7,25G-7,65G-7,76G-7,55G-7,43G                              | 29,45            | 21,95            |
| US\$ 65,866                                       | 1                   | 2          |  |  |                        |                               |  | 541561                              | US92343X1000 | Verint Systems Inc.                                      | 1   | 33,2 G                      | 33,4G-3,2G-3,2G-3,2G-3,2G-3,2G-2,6G-3,2G-3,4G-3,2G   | 37               | 32,6             |
| US\$ 104,879                                      | 1                   | 1          |  |  |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.  | 1   | 180,48 G                    | 181,08G-0,58G-0,26G-79,22G-80,78G-79,86G-6,54G-8,58G-9,46G-8,6G-7,34G                          | 204,7            | 176,54           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 154,696                                      | 1                   | 1          |  |  | 14.03.23               |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                    | 1   | 169,54 G                    | 170,64G-69,38G-9,16G-8,18G-9,52G-8,84G-6,34G-9,94G-70,46G-68G                        | 176,28           | 159,94           |
| US\$ 36,135                                       | 1                   | 1          |  |  |                        |                               |  | A2DR5Y                              | US92347M1009 | Veritone Inc   | 1   | 5,16 G                      | 5,148G-5,148G-5,136G-5,106G-5,24G-5,152G-5,08G-4,964G-5,018G-4,836G-4,834G           | 10,08            | 4,5              |
| US\$ 4.199,883                                    | 1                   | 1          |  |  | 06.04.23               |                               | 06.02  | 868402                              | US92343V1044 | Verizon Communications Inc.                              | 1   | 34,45 G                     | 34,52G-4,51G-4,29G-4,22G-4,43-4,305G-4,195G-4,075G-4,59G-4,385G-4,205G-3,935G        | 40,02            | 33,94            |
| kann.\$ 162,797                                   | 1                   | 1          |  |  | 30.03.23               |                               |  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                    | 1   | 12,64 G                     | 12,594G-2,63G-2,642G-2,596G-2,56G-2,418G-2,034G-2,426G-2,692G-2,182G                 | 16,86            | 11,97            |
| US\$ 148,981                                      | 1                   | 10         |  |  |                        |                               |  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                     | 1   | 15,5 G                      | 15,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,4G-5,6G-5,7G-5,6G-5,6G-5,4G                         | 16,6             | 12,7             |
| US\$ 75,669                                       | 1                   | 1          |  |  |                        |                               |  | A0RM7P                              | US92534K1079 | Vertex Energy Inc.                                       | 1   | 8,67 G                      | 7,976G   | 10,29            | 5,37             |
| US\$ 50,725                                       | 1                   | 1          |  |  |                        |                               |  | A2P93F                              | US92538J1060 | Vertex Inc.  | 1   | 16,1 G                      | 16,7G  | 17,3             | 10,8             |
| US\$ 257,091                                      | 1                   | 1          |  |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1   | 269,65 G                    | 269,7G-9,55G-9,55G-7,75G-8,05G-8,2G-7G-76,2G-4,6G-4,15G-1,6G                         | 298,25           | 260,5            |
| US\$ 209,285                                      | 1                   | 1          |  |  |                        |                               |  | A3C9NF                              | KYG9471C1078 | Vertical Aerospace Ltd.                                  | 1   | 1,43 G                      | 1,46G-1,46G-1,45G-1,45G-1,45G-1,44G-1,36G-1,37G-1,37G-1,37G-1,36G                    | 1,61             | 1,36             |
| US\$ 377,641                                      | 1                   | 1          |  |  | 29.11.22               |                               |  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1   | 14,1 G                      | 13,122G  | 15,17            | 12,26            |
| US\$ 80,657                                       | 1                   | 10         |  |  |                        |                               |  | A2DV3C                              | US92536C1036 | Veru Inc.  | 1   | 2,01 G                      | 2,0195G-2,0195G-2,016G-2,023G-1,9898G-1,9642G-1,9452G-1,9298G-1,9388G-1,9158G-1,925G | 5,86             | 1,92             |
| DKK 1.009,867                                     |                     | 1          |  |  | 06.04.22               |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                  | 1   | 27,21 G                     | 27,455G-7,225G-7,115G-6,4G-6,575G-6,55G-6,205G-6,395G-6,665G-6,63G                   | 29,04            | 25,13            |
| £ 271,214   | 1                   | 1          |  |  | 20.04.23               |                               |  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC   | 1   | 4,62 G                      | 4,62G-4,52G-4,58G-4,4G-4,48G-4,5G-4,48G-4,5G-4,5G-4,46G-4,34G                        | 4,88             | 4,22             |
| US\$ 20,74  | 1<br>zu je US\$ 1,5 | 1          |  |  | 13.03.20               |                               |  | A0B6NE                              | US92552R4065 | Viad Corp.   | 1   | 20,2 G                      | 20,2G-0,2G-0G-0G-0G-0G-19,9G-9,9G-8,9G-8,3G  | 27,8             | 18,3             |
| US\$ 76,373                                       | 1                   | 4          |  |  |                        |                               |  | 908189                              | US92552V1008 | Viasat Inc.  | 1   | 31,97 G                     | 32,52G-2,44G-2,38G-2,23G-2,46G-2,35G-1,83G-2,66G-3,1G-2,67G                          | 34,78            | 27,67            |
| US\$ 1.196,814                                    | 1                   | 1          |  |  | 08.03.23               |                               |  | A2QAME                              | US92556V1061 | Viatrix Inc.   | 1   | 9,33 G                      | 9,356G-9,34G-9,35G-9,34G-9,404G-9,375-9,353-9,34G-9,291G-9,152G-9,167G-9,069G        | 11,34            | 9,07             |
| US\$ 224,778                                      | 1                   | 7          |  |  |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1   | 9,65 G                      | 9,69G-9,666G-9,648G-9,592G-9,679G-9,638G-9,489G-9,49G-9,527G-9,365G                  | 10,72            | 9,37             |
| Euro 44,9   |                     | 1          |  |  | 25.04.23               |                               |  | 852366                              | FR0000031775 | VICAT S.A.   | 1   | 28,7 G                      | 28,8G  | 30,25            | 23,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 1.003,675                                    | 1                 | 1          |  |  | 22.03.23               |                               |  | A2H5U8                              | US9256521090 | Vici Properties Inc.  | 1   | 29,99 G                     | 29,775G-9,775G-9,82G-9,775G-9,775G-9,97G-9,475G-9,835G-9,57G-9,8G-9,7G-9,645G       | 32,46            | 29,39            |
| kann.\$ 45,668                                    | 1                 | 4          |  |  |                        |                               |  | A3CML7                              | CA9256541058 | Vicinity Motor Corp.  | 1   | 0,77 G                      | 0,779G  | 0,95             | 0,77             |
| US\$ 32,373                                       | 1                 | 1          |  |  |                        |                               |  | 881341                              | US9258151029 | Vicor Corp.   | 1   | 40,2 G                      | 40,4G-0,4G-0,2G-0G-0,4G-0,2G-39,6G-8,8G-9,4G-9,6G-9,2G                              | 41,4             | 38,8             |
| kann.\$ 64,523                                    | 1                 | 4          |  |  |                        |                               |  | A2PVRH                              | CA92625W5072 | Victoria Gold Corp.   | 1   | 5,22 G                      | 5,235G  | 7,3              | 4,88             |
| US\$ 80,827                                       | 1                 | 2          |  |  |                        |                               |  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.   | 1   | 30,16 G                     | 29,73G  | 42,07            | 28,83            |
| US\$ 67,578                                       | 1                 | 1          |  |  | 09.03.23               |                               |  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.   | 1   | 28,4 G                      | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7G  | 31,6             | 24,6             |
| kann.\$ 97,931                                    | 1                 | 1          |  |  |                        |                               |  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.  | 1   | 0,08 G                      | 0,0848G   | 0,09             | 0,07             |
| Euro 128  | 1                 | 1          |  |  | 23.05.22               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe  | 1   | 25,4 G                      | 25,65G-5,55G-5,25G-4,65G-4,7G-4,65G-4,75G-4,65G-4,75G                               | 26,6             | 22,15            |
| US\$ 78,419                                       | 1                 | 1          |  |  |                        |                               |  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.  | 1   | 9,78 G                      | 9,742G-9,742G-9,742G-9,742G-9,492G-9,752G-9,698G-9,626G-9,706G-9,606G               | 11,15            | 7,42             |
| kann.\$ 110,239                                   | 1                 | 1          |  |  |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.  | 1   | 0,86 G                      | 0,8328G   | 1,53             | 0,83             |
| Euro 22,917                                       |                   | 7          |  |  | 13.12.22               |                               |  | 888517                              | FR0000052516 | Vilmorin & Compagnie S.A.   | 1   | 46,5 G                      | 46,85G  | 48,9             | 44,75            |
| US\$ 161,258                                      | 1                 | 1          |  |  | 03.11.22               |                               |  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.   | 1   | 4,77 G                      | 4,825G-4,81G-4,865G-4,85G-4,85G-4,86G-4,84G-4,85G-4,855G-4,73G-4,875G-4,805G        | 5,37             | 4,73             |
| Euro 590,521                                      |                   | 1          |  |  | 15.11.22               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 106,62 G                    | 108,22G-7,92G-6,24G-4,48G-5,88G-5,78G-5,72G-5,84G-5,84G-5,14G                       | 109,54           | 93,15            |
| US\$ 61,691                                       | 1                 | 1          |  |  |                        |                               |  | A3CR3Q                              | US92747V1061 | Vintage Wine Estates Inc.   | 1   | 1,25 G                      | 1,14G   | 3,06             | 1,14             |
| Euro 259,19                                       | 1<br>zu je US\$ 1 | 1          |  |  | 19.06.23               |                               |  | A1W8RU                              | BE0974271034 | Viohalco S.A.   | 1   | 4,28 G                      | 4,305G-4,255G-4,31G-4,185G-4,17G-4,225G-4,165G-4,155G-4,175G-4,155G-4,155G          | 4,74             | 3,93             |
| US\$ 532,421                                      | 1                 | 1          |  |  |                        |                               |  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1   | 13,35 G                     | 13,55G-3,55G-3,5G-3,5G-3,65G-3,6G-3,35G-3,5G-3,5G-3,6G-3,45G-3,5G                   | 14,7             | 12,2             |
| US\$ 38,197                                       | 1                 | 10         |  |  |                        |                               |  | A2QQRS                              | US92765F1084 | Viracta Therapeutics Inc.   | 1   | 1,56 G                      | 1,55G-1,55G-1,55G-1,54G-1,56G-1,57G-1,56G-1,55G-1,54G-1,52G-1,54G                   | 1,58             | 1,52             |
| Euro 8,458  |                   | 1          |  |  | 24.06.22               |                               |  | 874929                              | FR0000031577 | Virbac S.A.   | 1   | 272 G                       | 273G-3G-69,5G-5G-6,5G-5G-4G-6G-7,5G-8G  | 299              | 226,5            |
| US\$ 280,26                                       | 1                 | 1          |  |  |                        |                               |  | A2PTTF                              | US92766K1060 | Virgin Galactic Holdings Inc.   | 1   | 4,6 G                       | 4,6G-4,6G-4,67G-4,54G-4,56G-4,5G-4,44G-4,64G-4,73G-4,79G-4,72G-4,62G                | 5,94             | 3,2              |
| £ 723,254   |                   | 4          |  |  | 09.02.23               |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)  | 1   | 1,72 G                      | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G                         | 2,18             | 1,72             |
| US\$ 42,898                                       | 1                 | 10         |  |  |                        |                               |  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.  | 1   | 26,2 G                      | 26G-6G-6G-5,8G-5,8G-5,8G-5,6G-6,4G-6,8G-6,4G-6,4G-6,2G                              | 27,2             | 25,6             |
| US\$ 97,878                                       | 1                 | 1          |  |  | 28.02.23               |                               |  | A14RHF                              | US9282541013 | Virtu Financial Inc.  | 1   | 15,74 G                     | 15,46G-5,462G-5,452G-5,424G-5,362G-5,428G-5,242G-5,604G-5,406G-5,932G-5,796G-5,862G | 20,18            | 15,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023  |                        |                               |  |                                     |  |  |   |  |                                   |                  |                  |
| US\$ 7,182  | 1          | 1          | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,65<br>Q=1,65   | 2023<br>Q=1,65  | 27.04.23               |                               |  | A0RK8G US92828Q1094                 | Virtus Investment Partners Inc.                              | 1  | 170 G                                     | 170G-0G-0G-69G-70G-69G-8G-4G-59G-60G-59G   | 224                               | 159              |                  |
| US\$ 1.624,954                                    | 1          | 1          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375   | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45 | 09.02.23               |                               |  | A0NC7B US92826C8394                 | VISA Inc.  | 1  | 203,45 G                                  | 203,25G-3,6G-3,45G-1,5G-1,4G-1,95G-1,45G-1,05G   | 215,85                            | 194,9            |                  |
| Euro 46,5   |            | 1          | 2021<br>I=1,4<br>S=0,43  | 2022<br>I=1,4   | 20.12.22               |                               |  | 872335 ES0184262212                 | Viscofan S.A.  | 1  | 64,9 G                                    | 65,55G-5,35G-5,25G-4,6G-4,85G-5,25G-5,3G-5,2G-5,25G-5,15G                              | 65,55                             | 58,05            |                  |
| US\$ 128,363                                      | 1          | 7          | 2021<br>Q=0,095<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1                           | 16.03.23               |                               |  | 861320 US9282981086                 | Vishay Intertechnology Inc.                                  | 1  | 19,9 G                                    | 19,9G-9,9G-9,8G-9,7G-9,8G-9,8G-9,6G-9,9G-9,9G-9,7G                                     | 22,2                              | 18,8             |                  |
| kann.\$ 33,827                                    | 1          | 1          |  |   |                        |                               |  | A2DQSD CA92834E3068                 | Visible Gold Mines   | 1  | 0,09 G                                    | 0,0905G  | 0,16                              | 0,06             |                  |
| kann.\$ 118,89                                    | 1          | 1          |  |   |                        |                               |  | A0MRZD CA9279263037                 | Vista Gold Corp.   | 1  | 0,46 G                                    | 0,4616G  | 0,59                              | 0,45             |                  |
| US\$ 56,583                                       | 1          | 10         |  |   |                        |                               |  | A14MAD US9283771007                 | Vista Outdoor Inc.   | 1  | 25,96 G                                   | 26,695G  | 27,04                             | 22,62            |                  |
| US\$ 28,19  | 1          | 1          |  |   |                        |                               |  | A1C6VY US92839U2069                 | Visteon Corp., neue  | 1  | 149 G                                     | 149G-9G-9G-8G-8G-8G-7G-3G-3G-5G-4G   | 161                               | 121              |                  |
| US\$ 381,453                                      | 1          | 10         | 2021<br>Q=0,17<br>Q=0,177<br>Q=0,184<br>Q=0,193  | 2022<br>Q=0,1975  | 21.03.23               |                               |  | A2DJE5 US92840M1027                 | Vistra Corp.   | 1  | 23,19 G                                   | 22,78G-2,78G-2,71G-2,82G-2,605G-2,51G-2,365G-2,86G-2,755G-3,055G-3,07G-2,62G           | 25,34                             | 19,29            |                  |
| US\$ 17,149                                       | 1          | 1          |  |   |                        |                               |  | A2P57T US5168062058                 | Vital Energy Inc.  | 1  | 45,99 G                                   | 45,24G   | 52,92                             | 42,94            |                  |
| US\$ 40,749                                       | 1          | 1          |  |   |                        |                               |  | A2QAN3 US92847W1036                 | Vital Farms Inc.   | 1  | 14,84 G                                   | 14,44G   | 16,28                             | 13,84            |                  |
| skr 135,447                                       | 1          | 1          | 2021<br>J=0,8  | 2022<br>J=0,85  | 28.04.23               |                               |  | A2JLT3 SE0011205202                 | Vitrolife AB, (Glob.)  | 1  | 19,26 G                                   | 19,25G   | 23,38                             | 16,44            |                  |
| Euro 1.102,875                                    |            | 1          | 2021<br>J=0,25   | 2022<br>J=0,25  | 25.04.23               |                               |  | 591068 FR0000127771                 | Vivendi SE   | 1  | 9,42 G                                    | 9,538G-9,51G-9,42G-9,26G-9,304G-9,318G-9,274G-9,342G-9,376G-9,398G                     | 10,01                             | 8,75             |                  |
| US\$ 23,37  | 1          | 4          |  |   |                        |                               |  | A2DJ2T GB00BD3VDH82                 | VivoPower International PLC                                  | 1  | 0,45 G                                    | 0,4225G  | 0,89                              | 0,21             |                  |
| Euro 24,105                                       | 1          | 1          |  |   |                        |                               |  | A2QJV6 NL00150002Q7                 | Vivoryon Therapeutics N.V.                                   | 1  | 13,84 G                                   | 13,84G-3,9G-3,62G-3G-3,06G-3,36G-3,22G-3,34G-3,08G-3,3G-3,14G-3,42G                    | 16,06                             | 10,14            |                  |
| US\$ 118,512                                      | 1          | 1          |  |   |                        |                               |  | A2QR0L US92858V1017                 | Vizio Holding Corp.  | 1  | 8,85 G                                    | 8,2G   | 9,5                               | 6,75             |                  |
| kann.\$ 181,062                                   |            | 5          |  |   |                        |                               |  | A3C9S4 CA92859G2027                 | Vizsla Silver Corp.  | 1  | 1,12 G                                    | 1,128G   | 1,23                              | 1,01             |                  |
| US\$ 239,375                                      | 1          | 4          |  |   |                        |                               |  | A1C8BP US5603172082                 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1  |   | (ausg)   |                                   |                  |                  |
| US\$ 425,427                                      | 1          | 1          |  |   |                        |                               |  | A0MYC8 US9285634021                 | VMware Inc.  | 1  | 110,78 G                                  | 109,9G-9,92G-9,66G-9,16G-9,42G-9,16G-8,38G-9,98G-8,78G-9,66G-8,96G-8,14G               | 118,48                            | 102,5            |                  |
| US\$ 142,893                                      | 1          | 1          |  |   |                        |                               |  | A1H9DT US90138A1034                 | VNET Group Inc.  | 1  | 2,96 G                                    | 2,94G-2,94G-3,04G-2,96G-2,96G-3,02G-2,9G-2,76G   | 6,05                              | 2,76             |                  |
| Euro 124,32                                       |            | 1          | 2018<br>S=0,032  | 2021<br>J=0,045   | 09.05.22               |                               |  | A0H1NM ES0114820113                 | Vocento  | 1  | 0,67 G                                    | 0,674G-0,674G-0,67G-0,666G-0,664G-0,652G-0,656G-0,656G-0,668G-0,672G                   | 0,79                              | 0,61             |                  |
| US\$ 27.010,799                                   | 1          | 4          | 2021<br>I=0,0376<br>S=0,0379   | 2022<br>I=0,0396  | 24.11.22               |                               |  | A1XA83 GB00BH4HKS39                 | Vodafone Group PLC   | 1  | 1,1 G                                     | 1,1116G-1,1046G-1,0936G-1,0886G-1,0966G-1,0936G-1,093G-1,0926G-1,0834G-1,0786G-1,0784G | 1,16                              | 0,96             |                  |
| US\$ 2.707,097                                    | 1          | 4          | 2021   | 2022  | 23.11.22               |                               |  | A1XD9Z US92857W3088                 | -<br>ausgestellt von: Bank of New York, New York/N.Y.        | 1  | 10,9 G                                    | 10,8G-0,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G                                     | 11,5                              | 9,35             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 700  |                   |            |   |   |                        |                               |  | A3LD44                              | US92857WBY57 | Vodafone Group PLC, Gewinnber. ab 10.02.2023<br>Kurs in Prozent, (Glob.) | 2000                                      | 97,97 G                     | 97,71G-7,22G   | 97,97            | 94,14            |
| Euro 178,549                                      | 1                 | 4          | 2020<br>J=0,5   | 2021<br>J=1,2   | 14.07.22               |                               |  | 897200                              | AT0000937503 | voestalpine AG   | 1   | 33,38 G                     | 33,72G-4,12G-4,02G-2,8G-<br>2,76G-3,1G-3,16G-3,18G-<br>3,18G-3,46                              | 36,22            | 24,94            |
| £ 159,107   | 1                 | 4          | 2021<br>I=0,012<br>S=0,024  | 2022<br>I=0,013   | 17.11.22               |                               |  | 896733                              | GB0009390070 | Volex PLC  | 1   | 2,34 G                      | 2,36G-2,36G-2,3G-2,28G-<br>2,34G-2,32G-2,32G-2,36G-<br>2,36G-2,28G-2,24G-2,32G                 | 3,02             | 2,24             |
| nkr 143,784                                       |                   | 1          |   |   |                        |                               |  | A2QDMH                              | NO0010894603 | Volue ASA, (Glob.)   | 1   | 2 G                         | 2,015G   | 2,92             | 2                |
| skr 2.979,524                                     |                   | 1          |   |   |                        |                               |  | A3C5QN                              | SE0016844831 | Volvo Car AB, (Glob.)  | 1   | 4,28 G                      | 4,2G-4,01  | 4,9              | 4,01             |
| sfrs 357,434                                      | 1                 | 1          |   |   |                        |                               |  | 873209                              | CH0003245351 | Von Roll Holding AG  | 1   |                             | (ausg)   |                  |                  |
| US\$ 155,244                                      | 1                 | 1          | 2021<br>J=0,025   | 2022<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | 01.03.23               |                               |  | A2P0AJ                              | US9288811014 | Vontier Corp.  | 1   | 24,8 G                      | 23,995G  | 25,6             | 17,9             |
| US\$ 191,867                                      | 1                 | 1          | 2022<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | 2023<br>Q=0,375   | 27.01.23               |                               |  | 893899                              | US9290421091 | Vornado Realty Trust   | 1   | 16,01 G                     | 16,038G-6,048G-6,016G-<br>5,948G-5,926G-5,928G-<br>5,814G-5,936G                               | 24,11            | 15,7             |
| nkr 114,841                                       |                   | 1          | 2015<br>J=0   | 2018<br>J=0,1   | 24.05.19               |                               |  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)   | 1   | 1,42 G                      | 1,481G   | 1,97             | 1,42             |
| nkr 165,227                                       |                   | 1          |   |   |                        |                               |  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)   | 1   | 0,19 G                      | 0,1494G-0,149G-0,1544G-<br>0,1522G-0,1562G-<br>0,1576G-0,189G-0,1798G                          | 0,23             | 0,15             |
| US\$ 97,293                                       | 1                 | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2023<br>Q=0,2   | 23.02.23               |                               |  | A110V5                              | US9290891004 | Voya Financial Inc.  | 1   | 64 G                        | 64G-4G-4G-3,5G-4G-4G-<br>3,5G-1G-1G-0,5G   | 72               | 57               |
| US\$ 43,293                                       | 1                 | 1          |   |   |                        |                               |  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.  | 1   | 6,91 G                      | 7G-6,994G-6,978G-<br>6,934G-6,966G-6,944G-<br>6,89G-7,042G-7,226G-<br>7,182G-7,1G              | 10,01            | 5,43             |
| kann.\$ 246,143                                   | 1                 | 1          |   |   |                        |                               |  | A2PD8P                              | CA91834N1006 | VSBLTY Groupe Technologies Corp.   | 1   | 0,1 G                       | 0,1008G  | 0,14             | 0,1              |
| A\$ 143,435                                       | 1                 | 1          |   |   |                        |                               |  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                                    | 1   | 3,89 G                      | 4,007G-4,007G-4,007G-<br>3,959G-3,959G-3,959G-<br>3,959G-3,948G-3,948G-<br>3,948G              | 4,88             | 3,85             |
| US\$ 132,974                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 2023<br>Q=0,43  | 03.03.23               |                               |  | 855854                              | US9291601097 | Vulcan Materials Co.   | 1   | 159,38 G                    | 157,1G-7,12G-6,72G-<br>5,94G-6,22G-5,9G-4G-6G-<br>5,78G-4,66G                                  | 183,32           | 154              |
| US\$ 63,208                                       | 1                 | 1          |   |   |                        |                               |  | A1KCVK                              | US92921W3007 | Vuzix Corp.  | 1   | 3,39 G                      | 3,4355G-3,4235G-<br>3,4515G-3,4695G-<br>3,4755G-3,3845G-<br>3,3515G-3,3885G-<br>3,4835G-3,476G | 5,5              | 3,25             |
| US\$ 146,461                                      | 1                 | 1          |   |   |                        |                               |  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.  | 1   | 4,98 G                      | 4,94G-4,96G-4,94G-4,86G-<br>5G-4,86G-4,72G-4,76G-<br>4,9G-4,76G-4,68G                          | 5,4              | 4,68             |
| £ 688,911   | 1                 | 1          |   |   |                        |                               |  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC  | 1   | 0,88 G                      | 0,86G-0,86G-0,88G-0,88G-<br>0,88G-0,88G-0,86G-0,87G  | 0,94             | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2022<br>2023                                 |                        |                       |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 210,622                                      | 1                 | 1          | 2022<br>Q=1,0073<br>Q=0,0068<br>Q=0,0429<br>Q=1,0092<br>Q=0,0068<br>Q=0,043<br>Q=1,0111<br>Q=0,0068<br>Q=0,0431<br>Q=1,065 | 2023<br>Q=1,067                              | 30.03.23               |                       |  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.  | 1   | 73,55 G                     | 73,43G-3,4G-3,29G-3,04G-<br>2,78G-3,11G-4,33G-3,22G                                    | 78,98            | 72,78            |
| US\$ 263,446                                      | 1                 | 1          | 2022<br>Q=0,13<br>Q=0,6<br>Q=0,1<br>Q=0,1  | 2023<br>Q=0,1                                | 08.03.23               |                       |  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1   | 58 G                        | 58,5G-8,5G-8G-8G-8G-8G-<br>7,5G-6,5G-6G-5,5G   | 69,5             | 55,5             |
| US\$ 50,199                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72   | 2023<br>Q=1,72                               | 10.02.23               |                       |  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1   | 639,2 G                     | 638G-7,8G-5,2G-29G-<br>34,2G-5,2G-27,8G-36,2G-<br>0,4G-22,6G                           | 664,8            | 502              |
| Euro 20,483                                       |                   | 1          |  |  |                        |                       |  | A3C5KU                              | FR0012532810 | Waga Energy S.A.   | 1   | 26,1 G                      | 26,25G-6,25G-6,15G-<br>6,05G-5,95G-5,8G-5,55G-<br>5,1G                                 | 28,65            | 25,1             |
| US\$ 862,504                                      | 1                 | 9          | 2021<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48   | 2022<br>Q=0,48<br>Q=0,48                     | 15.02.23               |                       |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                            | 1   | 31,04 G                     | 31,495G-1,305G-1,23G-<br>1,2G-0,96G-1,165G-<br>0,865G-0,925G-1,16-<br>1,075G-0,795G    | 35,8             | 30,8             |
| Euro 171,654                                      |                   | 1          |  |  |                        |                       |  | A3C4US                              | NL0015000M91 | Wallbox N.V., (Glob.)                                    | 1   | 4,67 G                      | 4,588G   | 5,81             | 3,16             |
| kann.\$ 882,514                                   |                   | 1          |  |  |                        |                       |  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1   | 0,1 G                       | 0,097G   | 0,15             | 0,1              |
| nkr 423,105                                       |                   | 1          | 2021<br>I=0,09<br>S=0,06   | 2022<br>I=0,51<br>S=0,34                     | 09.11.23               |                       |  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1   | 7,31 G                      | 7,425G-7,4G-7,315G-<br>7,155G-7,12G-7,005G-<br>6,955G-7,04G-6,955G-<br>6,905G-6,905G   | 9,5              | 6,91             |
| US\$ 2.696,8                                      | 1                 | 2          |  | 2022<br>Q=0,57                               | 07.12.23               |                       |  | 860853                              | US9311421039 | Walmart Inc.   | 1   | 128,24 G                    | 128,76G-8,6G-8,28G-7,4G-<br>8,16G-8,26G-7,52G-8,82G-<br>8,78G-7,48G                    | 138,8            | 127,4            |
| US\$ 11.883,728                                   | 1                 | 1          | 2021<br>I=0,0647<br>S=0,3953   | 2022<br>I=0,0891                             | 12.12.22               |                       |  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1   | 0,58 G                      | 0,585G-0,585G-0,585G-<br>0,585G-0,585G   | 0,65             | 0,56             |
| Euro 203,98                                       |                   | 1          | 2021<br>J=0,88   | 2022<br>J=1                                  | 27.04.23               |                       |  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1   | 26,28 G                     | 26,78G-6,7G-6,82G-6,42G-<br>6,34G-6,64G-6,64G-6,68G                                    | 30,18            | 26,24            |
| US\$ 2.430,03                                     | 1                 | 1          |  |  |                        |                       |  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                              | 1   | 13,34 G                     | 13,6G-3,6G-3,52G-3,42G-<br>3,28G-3,34G-3,16G-3,04G-<br>3,02G-3,22G-3,06G               | 15,28            | 8,8              |
| US\$ 138,288                                      | 1                 | 1          | 2021<br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2022<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 17.02.23               |                       |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1   | 28,02 G                     | 28,23G-8,15G-8,11G-<br>7,94G-8,19G-8,07G-7,68G-<br>7,59G-7,2G-7,38G                    | 35,85            | 27,2             |
| US\$ 51,923                                       | 1                 | 1          | 2022<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2023<br>Q=0,07                               | 16.02.23               |                       |  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1   | 34,72 G                     | 35,34G-5,32G-5,23G-<br>5,02G-5,14G-4,9G-4,57G-<br>3,57G-4,31G-3,06G                    | 39,53            | 29,65            |
| PLN 41,972  |                   | 1          | 2020<br>J=2,5  | 2021<br>J=2,74                               | 22.07.22               |                       |  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1   | 7,94 G                      | 8,025G-8,005G-7,875G-<br>7,775G-7,785G-7,805G-<br>7,745G-7,815G-7,8G-<br>7,885G-7,875G | 8,31             | 7,52             |
| Euro 591,723                                      |                   | 1          | 2021<br>I=0,12<br>S=0,12   | 2022<br>I=0,13<br>S=0,13                     | 12.09.23               |                       |  | 881050                              | FI0009003727 | Wärtsilä Corp.   | 1   | 8,48 G                      | 8,566G-8,542G-8,366G-<br>8,126G-8,17G-8,094G-<br>8,07G-8,086G-8,122G-<br>8,104G        | 9,59             | 7,79             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023  | Fortlaufender Preis<br>13.03.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=3,5                                  |                        |                               |  |                                     |                                  |  |   |  |                                   |                  |                  |
| skr 31,72   |                     | 1          |  |  | 05.05.23               |                               |  | A2QE5W SE0014453874                 | Wästbygg Gruppen AB, (Glob.)     | 1  | 3,31 G                                    | 3,305G-3,31G-3,32G-3,32G-3,265G-3,245G-3,095G-3,125G                               | 4,08                              | 3,1              |                  |
| kann.\$ 257,226                                   | 1                   | 1          | 2021<br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23   | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,255<br>Q=0,255 | 28.02.23               |                               |  | A2AKQ7 CA94106B1013                 | Waste Connections Inc.           | 1  | 123,8 G                                   | 122,15G  | 127,5                             | 116,95           |                  |
| US\$ 408,152                                      | 1                   | 1          | 2021<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575   | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 09.03.23               |                               |  | 893579 US94106L1098                 | Waste Management Inc.            | 1  | 140,06 G                                  | 140,46G-0G-0G-39,7G-9,62G-9,5G-7,66G-41,46G-2,68G-0,3G                             | 150                               | 136,82           |                  |
| £ 239,57  | 1                   | 1          |  |  |                        |                               |  | A2PLJE GB00BJDQQ870                 | Watches Of Switzerland Group PLC | 1  | 9,05 G                                    | 9G-9G-9G-8,75G-8,75G-8,8G-8,75G-8,75G-8,75G-8,65G-8,7G-8,7G                        | 11,3                              | 8,65             |                  |
| US\$ 58,944                                       | 1                   | 1          |  |  |                        |                               |  | 898123 US9418481035                 | Waters Corp.                     | 1  | 285,05 G                                  | 284,85G-4,55G-4,65G-4,9G-5,6G-5G-2,6G-5,35G-4,25G-2,3G                             | 332,65                            | 282,3            |                  |
| US\$ 33,289                                       | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=1,95<br>Q=2,2<br>Q=2,2<br>Q=2,2  | 2023<br>Q=2,45                                 | 13.01.23               |                               |  | 885676 US9426222009                 | Watsco Inc.                      | 1  | 274,3 G                                   | 275,5G-5,5G-5G-3,9G-3,2G-3,4G-3G-69,6G   | 315,2                             | 229,4            |                  |
| - 86,901  | 1                   | 4          |  |  |                        |                               |  | A1436W SG9999014716                 | Wave Life Sciences Ltd., (Glob.) | 1  | 3,68 G                                    | 3,649G-3,649G-3,641G-3,622G-3,635G-3,629G-3,602G-3,688G-3,743G-3,732G-3,703G-3,71G | 3,93                              | 3,58             |                  |
| US\$ 84,845                                       | 1                   | 1          |  |  |                        |                               |  | A12AKN US94419L1017                 | Wayfair Inc.                     | 1  | 30,36 G                                   | 30,52G-0,51G-0,62G-0,75G-0,38G-0,77G-0,085G-0,195G                                 | 66,39                             | 29,54            |                  |
| US\$ 13,588                                       | 1                   | 9          | 2021<br>Q=0,72<br>Q=0,78<br>Q=0,78<br>Q=0,78   | 2022<br>Q=0,78<br>Q=0,83                       | 12.01.23               |                               |  | 878588 US9292361071                 | WD-40 Co.                        | 1  | 158,1 G                                   | 159,2G-9,2G-9G-8,3G-7,9G-8,45G-60,7G-57,75G  | 170,55                            | 147,85           |                  |
| kann.\$ 313,867                                   | 1                   | 1          |  |  |                        |                               |  | A12C3D CA9468852095                 | Wealth Minerals Ltd.             | 1  | 0,26 G                                    | 0,2535G  | 0,33                              | 0,2              |                  |
| US\$ 70,89  | 1                   | 1          |  |  |                        |                               |  | A116P6 IE00BLNN3691                 | Weatherford International PLC    | 1  | 55 G                                      | 54G-5G-4G-5,5G-4,5G-4,5G-3,5G-1,5G-0,5G-3G-1,5G-2,5G                               | 64,48                             | 50,5             |                  |
| Euro 492,173                                      |                     | 1          | 2020<br>J=0,055  | 2021<br>J=0,055                                | 23.05.22               | 013                           |  | A0ET41 IT0003865570                 | Webuild S.p.A.                   | 1  | 1,67 G                                    | 1,67G-1,67G-1,638G-1,593G-1,601G-1,598G-1,593G-1,604G-1,61G-1,627G                 | 1,8                               | 1,34             |                  |
| US\$ 315,435                                      | 1<br>zu je US\$ 10  | 1          | 2022<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275<br>Q=0,7275   | 2023<br>Q=0,78                                 | 13.02.23               |                               |  | A14V4V US92939U1060                 | WEC Energy Group Inc.            | 1  | 82,32 G                                   | 82,15G-2,1G-1,89G-1,56G-1,87G-1,57G-1,14G-3,9G-5,67G-4,38G                         | 91,02                             | 80,83            |                  |
| kann.\$ 41,862                                    | 1                   | 4          |  |  |                        |                               |  | A2QJSE CA94847U1030                 | WeCommerce Holdings Ltd.         | 1  | 3,06 G                                    | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,94G-2,98G                                    | 3,4                               | 1,27             |                  |
| US\$ 147,013                                      | 1                   | 1          |  |  |                        |                               |  | A2PRSF KYG9515T1085                 | Weibo Corp.                      | 1  | 15 G                                      | 14,9G-5,1G-5,1G-5G-5,1G-5,1G-4,8G-5G-4,9G-5,1G-5,1G-4,9G                           | 23                                | 14,8             |                  |
| US\$ 147,013                                      | 1                   | 1          |  |  |                        |                               |  | A110V7 US9485961018                 | -                                | 1  | 15,35 G                                   | 15,5G-5,45G-5,45G-5,45G-5,35G-5,45G-5,3G-5,2G                                      | 22,9                              | 15,2             |                  |
| CNY 1.943,04                                      | 1<br>zu je CNY 1    | 1          | 2021<br>I=0,2223<br>S=0,2168   | 2022<br>I=0,1099                               | 22.09.22               |                               |  | A0M4ZC CNE1000004L9                 | Weichai Power Co. Ltd.           | 1  | 1,3 G                                     | 1,2965G-1,2985G-1,2965G-1,297G-1,2965G-1,2965G-1,2965G-1,2965G-1,2855G-1,284G      | 1,53                              | 1,22             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---|----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 2.780,468                                    | 1                                | 4          |  |  |                        |                               |  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.  | 1   | 0,5 G                       | 0,5134G-0,5123G-<br>0,5182G-0,5157G-<br>0,5177G-0,5175G-<br>0,5131G-0,5173G-<br>0,5153G-0,5538G-<br>0,5166G-0,5136G | 0,84                                | 0,5              |
| kann.\$ 155,756                                   | 1                                | 1          |  |  |                        |                               |  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1   |                             |   |                                     |                  |
| US\$ 3.793,867                                    | 1                                | 1          |  |  | 02.02.23               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.  | 1   | 38,62 G                     | 39,695G-9,695G-9,335G-<br>7,67G-7,98G-7,44G-7,05G-<br>6,68G-6,525G-6,09G-<br>5,855G                                 | 45,31                               | 35,85            |
|   | zu je US\$<br>1,6659999999999999 |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 490,644                                      | 1                                | 1          |  |  | 27.02.23               |                               |  | A1409D                              | US95040Q1040 | Welltower Inc.   | 1   | 64,32 G                     | 63,9G-3,87G-3,78G-3,53G-<br>3,31G-3,54G-4,22G-3,33G   | 73,14                               | 60,87            |
|   | zu je US\$ 1                     |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 44,408                                       |                                  | 1          |  |  | 20.06.22               |                               |  | 850709                              | FR0000121204 | Wendel SE  | 1   | 99,7 G                      | 100,7G-0,5G-0G-97,5G-<br>8,65G-8,2G-7,5G-8G-7,9G-<br>7,25G-7,7G   | 107,2                               | 86,35            |
| Euro 40,271                                       |                                  | 1          |  |  | 25.04.23               |                               |  | 853289                              | NL0000289213 | Wereldhave N.V.  | 1   | 14,4 G                      | 14,53G-4,48G-4,38G-<br>4,18G-4,31G-4,32G-4,32G-<br>4,38G-4,42G-4,32G-4,5G   | 15,29                               | 12,32            |
| US\$ 51,1   | 1                                | 1          |  |  | 14.03.23               |                               |  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1   | 148 G                       | 146G-6G-6G-6G-6G-6G-<br>2G-1G   | 162                                 | 114              |
| kann.\$ 144,08                                    | 1                                | 1          |  |  | 20.02.23               |                               |  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1   | 4,23 G                      | 4,303G  | 5,78                                | 4,17             |
| A\$ 1.133,992                                     |                                  | 7          |  |  |                        |                               |  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1   | 30,41 G                     | 30,535G-0,515G-0,765G-<br>0,755G-0,72G-0,72G-<br>0,72G-29,59G-9,835G-<br>9,755G                                     | 32,91                               | 28,77            |
| kann.\$ 81,274                                    | 1                                | 1          |  |  | 16.03.23               |                               |  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1   | 69,6 G                      | 68,02G  | 81,26                               | 65,62            |
|   |                                  |            |  |  |                        |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| US\$ 74,136                                       | 1                                | 1          |  |  | 25.04.23               |                               |  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1   | 293,8 G                     | 294,1G-4,15G-3,35G-1,7G-<br>2,5G-2G-89,45G-96,15G-<br>7,4G-6,5G   | 309,6                               | 215,4            |
| kann.\$ 152,858                                   | 1                                | 1          |  |  | 02.04.20               |                               |  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1   | 1,57 G                      | 1,54G   | 1,78                                | 1,37             |
| US\$ 319,322                                      | 1                                | 6          |  |  |                        |                               |  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1   | 33,71 G                     | 34,06G-3,99G-3,95-<br>3,955G-3,645G-3,885G-<br>3,63G-3,005G-2,55G-<br>2,58G-2,775G                                  | 41,03                               | 29,39            |
| kann.\$ 316,743                                   | 1                                | 1          |  |  | 23.02.23               |                               |  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1   | 0,81 G                      | 0,8268G   | 0,96                                | 0,78             |
| US\$ 456,57                                       | 1                                | 11         |  |  |                        |                               |  | A2PKTP                              | US95855T1025 | Western Magnesium Corp.                                  | 1   |                             | (ausg)  | 0,09                                | 0,05             |
| US\$ 373,652                                      | 1                                | 1          |  |  | 16.03.23               |                               |  | A0LA17                              | US9598021098 | Western Union Co.  | 1   | 10,43 G                     | 10,472G-0,55G-0,358G-<br>0,334G-0,45G-0,334G-<br>0,13G-9,973G-10,104G-<br>9,818G                                    | 13,67                               | 9,82             |
| kann.\$ 43,603                                    | 1                                | 1          |  |  |                        |                               |  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1   |                             |   |                                     |                  |
| kann.\$ 139,561                                   | 1                                | 4          |  |  |                        |                               |  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1   |                             |   |                                     |                  |
| US\$ 180,352                                      | 1                                | 1          |  |  | 23.02.23               |                               |  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1   | 93,97 G                     | 93,32G-3,28G-2,53G-<br>1,99G-2,26G-2,09G-1,37G-<br>2,2G-2,41G-1,61G   | 100,64                              | 91,37            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden  |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|---|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                        |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| US\$ 127,363                                      | 1                          | 1          | <b>2022</b><br>Q=0,2975<br>Q=0,2975<br>Q=0,357<br>Q=0,357   | <b>2023</b><br>Q=0,357 | 28.02.23               |                               |  | A0B7ET                              | US9604131022 | Westlake Corp.   | 1   | 102 G                       | 102G-2G-2G-2G-1G-2G-1G-99G   | 116              | 91,5             |
| A\$ 3.509,077                                     |                            | 10         | <b>2020</b><br>I=0,6<br>S=0,61  | <b>2021</b><br>I=0,64  | 17.11.22               |                               |  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1   | 13,31 G                     | 13,232G-3,23G-3,222G-3,118G-3,118G-3,144G-3,032G-3,116G-3,188G-3,096G          | 15,54            | 13,03            |
| kann.\$ 171,296                                   | 1                          | 4          |   |                        |                        |                               |  | A0Q67T                              | CA9609083097 | Westport Fuel Systems Inc.                               | 1   | 1,14 G                      | 1,0724G  | 1,19             | 0,7              |
| US\$ 49,901                                       | 1                          | 1          |   |                        |                        |                               |  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1   | 1,1 G                       | 1,1306G-1,1308G-1,1704G-1,1588G-1,1696G-1,1224G-1,1138G-1,037G-1,0768G-1,0482G | 1,24             | 0,72             |
| US\$ 708,056                                      | 1                          | 1          |   |                        |                        |                               |  | A3C5TW                              | US96209A1043 | WeWork Inc.  | 1   | 0,99 G                      | 0,8832G  | 1,93             | 0,88             |
| US\$ 43,133                                       | 1                          | 1          |   |                        |                        |                               |  | A1J7A6                              | US96208T1043 | Wex Inc.   | 1   | 168 G                       | 169G-9G-9G-7G-9G-8G-6G-1G-58G-9G-8G  | 187              | 151              |
| US\$ 732,347                                      | 1<br>zu je US\$ 1,25       | 1          | <b>2022</b><br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | <b>2023</b><br>Q=0,19  | 02.03.23               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.   | 1   | 28,04 G                     | 28,075G-8,295G-8,15G-7,945G-7,77G-7,605G-7,195G-7,98G-7,965G-7,77G             | 32,77            | 27,2             |
| US\$ 12.830,221                                   | 1                          | 1          | <b>2021</b><br>I=0,05<br>S=0,14   | <b>2022</b><br>I=0,05  | 29.08.22               |                               |  | A1116F                              | KYG960071028 | WH Group Ltd.  | 1   | 0,51 G                      | 0,515G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,505G-0,52G-0,52G            | 0,58             | 0,51             |
| kann.\$ 452,319                                   | 1                          | 1          | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2023</b><br>Q=0,15  | 23.03.23               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                            | 1   | 36,47 G                     | 37,865G  | 41,96            | 36,37            |
| US\$ 54,511                                       | 1<br>zu je US\$ 1          | 1          | <b>2022</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75   | <b>2023</b><br>Q=1,75  | 02.03.23               |                               |  | 856331                              | US9633201069 | Whirlpool Corp.  | 1   | 123,34 G                    | 123,18G-3,02G-2,8G-2,18G-2,78G-2,62G-1,56G-2,24G-2,02G-2,62G                   | 145,8            | 121,56           |
| £ 202,081   | 1<br>zu je £<br>0,76797385 | 3          | <b>2021</b><br>S=0,347  | <b>2022</b><br>I=0,244 | 10.11.22               |                               |  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC  | 1   | 33,5 G                      | 33,9G-3,9G-3,3G-2,7G-2,9G-2,7G-2,6G-2,7G-2,5G-2,4G                             | 35,6             | 29,2             |
| kann.\$ 606,433                                   | 1                          | 4          | <b>2021</b>   | <b>2022</b>            | 27.02.23               |                               |  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                  | 1   | 6,95 G                      | 6,9G-6,95G-6,95G-6,9G-6,8G-6,75G-6,85G-6,7G                                    | 7,7              | 6,6              |
| A\$ 889,252                                       |                            | 7          | <b>2021</b><br>I=0,08<br>S=0,4  | <b>2022</b><br>I=0,32  | 23.02.23               |                               |  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                            | 1   | 4,37 G                      | 4,44G-4,387G-4,378G-4,389G-4,381G-4,367G-4,365G-4,341G                         | 5,97             | 4,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 86,058                                       | 1                   | 1          |  |   |                        |                               |  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.   | 1   | 9 G                         | 8,95G-8,95G-8,9G-8,85G-8,9G-8,85G-8,8G-9,05G-9,1G-9,1G                              | 11,5             | 8,45             |
| Euro 111,732                                      | 1, 10               | 1          | <b>2021</b><br>J=0,75  | <b>2022</b><br>J=0,9                                | 09.05.23               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 28,14 G                     | 28,52G-8,52G-8,3G-7,74G-7,44G-7,44G-7,32G-7,02G                                     | 29,94            | 22,28            |
| skr 307,427                                       |                     | 1          |  | <b>2022</b><br>J=3,1                                | 27.04.23               |                               |  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                           | 1   | 6,8 G                       | 6,715G  | 8,04             | 6,72             |
| US\$ 13,387                                       | 1                   | 10         |  |   |                        |                               |  | A0LB1U                              | US96924N1000 | Willdan Group Inc.  | 1   | 14,1 G                      | 14,6G-4,6G-4,6G-4,5G-4,3G-4,3G-4,3G-4,4G-5G-4,8G-5G                                 | 16,2             | 13,8             |
| US\$ 66,567                                       | 1                   | 2          | <b>2021</b><br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71  | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 19.01.23               |                               |  | 867980                              | US9699041011 | Williams-Sonoma Inc.  | 1   | 112,3 G                     | 112,74G-2,5G-2,44G-1,8G-2,28G-2G-9,86G-10,38G-0,96G-1,14G-9,56G                     | 132,12           | 105,54           |
| US\$ 106,578                                      | 1                   | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,8<br>Q=0,8  | <b>2022</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 29.12.22               |                               |  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                    | 1   | 214 G                       | 214G-4G-4G-2G-4G-4G-2G-4G-G-G   | 238              | 210              |
| US\$ 205,786                                      | 1                   | 1          |  |   |                        |                               |  | A2P8AW                              | US9713781048 | WillScot Mobile Mini Holdings Corp.                         | 1   | 46 G                        | 46,2G-6G-5,8G-5,6G-5,8G-5,6G-5,4G-4,8G-4G-4,2G-4,2G                                 | 49,6             | 40,4             |
| - 6.242,555                                       |                     | 1          | <b>2021</b><br>I=0,05<br>S=0,105   | <b>2022</b><br>I=0,06<br>S=0,11                     | 27.04.23               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                          | 1   | 2,71 G                      | 2,722G-2,734G-2,736G-2,727G-2,73G-2,729G-2,712G-2,722G-2,724G-2,714G                | 2,91             | 2,6              |
| US\$ 76,65  | 1                   | 1          |  |   |                        |                               |  | A2P2NJ                              | US97264L1008 | WiMi Hologram Cloud Inc.                                    | 1   | 0,92 G                      | 0,91G-0,906G-0,898G-0,908G-0,902G-0,906G-0,896G-0,894G-0,92G-0,892G-0,9G-0,898G     | 1,06             | 0,89             |
| Euro 2,002  |                     | 1          |  |   |                        |                               |  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.  | 1   | 21,1 G                      | 21,1G-1,1G-1,2G-1,1G-0,9G-0,6G-0,6G-0,5G  | 24,1             | 14,85            |
| US\$ 30,542                                       | 1<br>zu je US\$ 0,5 | 9          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2022</b><br>Q=0,27<br>Q=0,27                     | 10.01.23               |                               |  | 857479                              | US9746371007 | Winnbago Industries Inc.                                    | 1   | 54 G                        | 55G-5G-5G-4,5G-5G-4,5G-4G-4G-3G-3G-2G   | 63,5             | 48,8             |
| - 5.487,206                                       |                     | 4          | <b>2021</b>  | <b>2022</b>   | 24.01.23               |                               |  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,38 G                      | 4,36G-4,36G-4,3G-4,28G-4,32G-4,36G-4,3G-4,34G-4,34G-4,34G-4,32G                     | 4,64             | 4,26             |
| US\$ 0,484  |                     |            |  |   |                        |                               |  | A0KRK3                              | GB00B15KY435 | WisdomTree Commodity Securities Ltd., (Glob.)               | 1   | 6,68 G                      | 6,6865G-6,721G-6,6955G-6,67G-6,6935G-6,5845G-6,5065G-6,6375G-6,6405G-6,594G-6,5585G | 7,7              | 6,51             |
| US\$ 2,344  |                     |            |  |   |                        |                               |  | A0KRK7                              | GB00B15KY872 | -, (Glob.)  | 1   | 8,79 G                      | 8,77G-8,8265G-8,799G-8,759G-8,8245G-8,7455G-8,7915G-8,8155G-8,8785G-8,8595G-8,7895G | 10,33            | 8,75             |
| US\$ 0,146  |                     |            |  |   |                        |                               |  | A0KRKV                              | GB00B15KXW40 | -, (Glob.)  | 1   | 43,17 G                     | 43,142G-3,4G-3,172G-2,842G-3,046G-1,954G-1,486G-2,294G-2,49G-2,442G-1,44G           | 46,83            | 39,57            |
| US\$ 149,305                                      | 1                   | 1          | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2023</b><br>Q=0,03                               | 14.02.23               |                               |  | A0F61X                              | US97717P1049 | WisdomTree Inc.   | 1   | 5,33 G                      | 5,338G-5,334G-5,33G-5,324G-5,33G-5,332G-5,296G-5,246G-5,236G-5,258G-5,198G          | 5,76             | 4,99             |
| £ 1.024,677                                       | 1                   | 4          |  |   |                        |                               |  | A3CTVY                              | GB00BL9YR756 | Wise PLC  | 1   | 6,48 G                      | 6,524G-6,516G-6,456G-6,242G-6,168G-6,084G-5,882G-5,636G-5,814G-5,562G-5,782G        | 7,31             | 5,56             |
| sfrs 133,138                                      | 1                   | 1          |  |   |                        |                               |  | A2AFJM                              | CH0314029270 | WiseKey International Holding Ltd.                          | 1   |                             | (ausg)  |                  |                  |
| Euro 174,599                                      | 1                   | 1          |  |   |                        |                               |  | A3DQSE                              | FI4000519228 | WithSecure Corp., (Glob.)                                   | 1   | 1,54 G                      | 1,556G  | 1,69             | 1,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |      |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| - 57,254  | 1                | 1          |  |      |                        |                               |  | A1W7AU                              | IL0011301780 | Wix.com Ltd.  | 1   | 80,85 G                     | 81,95G-1,73G-1,67G-<br>1,12G-1,74G-0,49G-0,3G-<br>79,88G-80,91G-0,89G  | 90,9             | 67,24            |
| £ 103,237   | 1                | 4          |  |      |                        |                               |  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC   | 1   | 30,7 G                      | 31,07G-1,06G-1,17G-<br>29,78G-30,34G-0,33G-<br>0,48G-0,62G-0,36G-0,3G-<br>0,16G                                | 34,81            | 21,05            |
| US\$ 90,952                                       | 1                | 10         |  |      |                        |                               |  | A3CR8W                              | US92971A1097 | WM Technology Inc.  | 1   | 0,8 G                       | 0,7306G  | 1,32             | 0,73             |
| Euro 9,654  | 1                | 5          |  |      | 19.09.16               | 012                           |  | 893975                              | AT0000834007 | Wolford AG  | 1   | 5,35 G                      | 5,35G-5,4G-5,25G-5,25G-<br>5,25G-5,25G-5,25G-5,25G-<br>5,35G   | 6,9              | 5                |
| US\$ 124,417                                      | 1                | 6          |  |      |                        |                               |  | A3C4QG                              | US9778521024 | Wolfspeed Inc.  | 1   | 58,6 G                      | 59,2G-9,2G-9,8,4G-8G-<br>9,6G-8,6G   | 80,4             | 58               |
| Euro 257,516                                      | 1                | 1          |  |      | 12.05.23               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 110,55 G                    | 111,6G-1,3G-1,5G-0,55G-<br>1,15G-1G-0,9G-0,75G-<br>0,7G-1,2G   | 111,85           | 96,66            |
| kann.\$ 237,379                                   | 1                | 7          |  |      |                        |                               |  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.  | 1   | 0,1 G                       | 0,1099G  | 0,25             | 0,09             |
| A\$ 1.898,75                                      | 1                | 1          | 2021   | 2022 | 08.09.22               |                               |  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 21 G                        | 20,8G-0,6-0,2G-0,4G-0,2G   | 24,8             | 20,2             |
| US\$ 1.898,75                                     |                  | 1          |  |      |                        |                               |  | A3DNGW                              | AU0000224040 | -"-, (Glob.)  | 1   | 21 G                        | 20,9G-0,95G-1,05G-0,85G-<br>0,55G-0,55G-0,3G-0,35G-<br>0,4G-0,5G-0,5G  | 24,55            | 20,3             |
| A\$ 1.216,477                                     |                  | 7          | 2020   | 2021 | 31.08.22               |                               |  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)  | 1   | 22,6 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,8G-2,8G-2,8G-2,6G-<br>2,6G-2,6G   | 23,8             | 20,8             |
| US\$ 203  | 1                | 1          |  |      |                        |                               |  | A1J39P                              | US98138H1014 | Workday Inc.  | 1   | 166,88 G                    | 168,44G-8,04G-7,74G-<br>6,64G-8G-7,74G-5,16G-<br>5,6G-5,94G-5,88G  | 179,84           | 147,86           |
| US\$ 171,168                                      | 1                | 1          |  |      |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.  | 1   | 1,48 G                      | 1,4826G-1,4814G-<br>1,4856G-1,4918G-<br>1,5008G-1,493G-1,4424G-<br>1,4418G-1,4512G-<br>1,4678G-1,4474G-1,4312G | 2,36             | 1,38             |
| US\$ 49,207                                       | 1                | 1          |  |      |                        |                               |  | A12GL6                              | US98139A1051 | Workiva Inc.  | 1   | 79 G                        | 79,5G-9,5G-9,5G-9G-9G-<br>9G-8,5G-9G-9G-81,5G-G  | 88               | 75,5             |
| US\$ 43,347                                       | 1                | 1          | 2022   | 2023 | 14.03.23               |                               |  | 928669                              | US98156Q1085 | World Wrestling Entertainment Inc.  | 1   | 75,93 G                     | 76,11G-6,07G-5,87G-<br>5,42G-5,76G-5,83G-5,2G-<br>5,01G-4,31G-3,72G  | 89,06            | 63,93            |
| Euro 281,77                                       |                  | 1          |  |      |                        |                               |  | A116LR                              | FR0011981968 | Worldline S.A.  | 1   | 39,03 G                     | 39,33G-9,23G-9,31G-<br>8,77G-8,51G-8,64G-8,07G-<br>8,04G   | 44,17            | 36,07            |
| A\$ 525,061                                       |                  | 7          | 2021   | 2022 | 28.02.23               |                               |  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)  | 1   | 9 G                         | 9,15G-9,15G-9,15G-9,15G-<br>9,15G-9,2G-9,05G-9,1G-<br>9,1G-9,05G   | 10,2             | 9                |
| US\$ 49,708                                       | 1                | 6          | 2021   | 2022 | 14.03.23               |                               |  | 870882                              | US9818111026 | Worthington Industries Inc.   | 1   | 52,44 G                     | 52,04G-2,04G-2,04G-<br>1,88G-2,22G-1,88G-1,32G-<br>0,94G-1,28G-1,38G-0,68G                                     | 56,86            | 50,68            |
| £ 1.070,937                                       | 1                | 1          | 2021   | 2022 | 08.06.23               |                               |  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC   | 1   | 11 G                        | 10,9G-0,9G-0,9G-0,6G-<br>0,7G-0,7G-0,6G-0,7G-<br>0,6G-0,6G-0,6G  | 11,9             | 9,2              |
| US\$ 254,652                                      | 1                | 10         | 2021   | 2022 | 09.02.23               |                               |  | A14V41                              | US96145D1054 | WRKCo Inc.  | 1   | 27,94 G                     | 27,64G-7,62G-7,525G-<br>7,385G-7,265G-7,14G-<br>7,135G-6,93G-6,595G-<br>7,06G-6,77G-6,68G                      | 35,88            | 26,59            |
| CNY 396   | 1<br>zu je CNY 1 | 1          | 2020   | 2021 | 30.05.22               |                               |  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.  | 1   | 9,45 G                      | 9,22G-9,188G-9,206G-<br>9,154G-9,192G-9,18G-<br>9,11G-9,186G-9,204G-<br>9,122G                                 | 12,74            | 9,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 4.228,671                                    | 1                   | 4          |  |                                  |                        |                               |  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                             | 1   | 6,04 G                      | 5,825G-5,819G-5,847G-5,839G-5,853G-5,848G-5,815G-5,846G-5,829G-5,853G-5,834G-5,824G             | 8,6              | 5,82             |
| US\$ 70,592                                       | 1                   | 1          |  |                                  |                        |                               |  | A2PSZQ                              | US98262P1012 | WW International Inc.                                    | 1   | 4,04 G                      | 4,0365G-4,0365G-4,0835G-4,1055G-4,0565G-4,0235G-3,847G-3,8425G-3,8545G-3,899G                   | 6,6              | 3,34             |
| US\$ 86,359                                       | 1                   | 1          | 2022<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2023<br>Q=0,35                   | 14.03.23               |                               |  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                            | 1   | 66,5 G                      | 66G-6G-6G-5,5G-6G-6G-5,5G-3,5G-2G-3G-2,5G-3G  | 71,5             | 62               |
| H\$ 5.238,432                                     | 1                   | 1          | 2018<br>I=0,75<br>S=0,45   | 2019<br>I=0,45                   | 28.08.19               |                               |  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.  | 1   | 0,82 G                      | 0,8684G-0,867G-0,8616G-0,8586G-0,856G-0,859G-0,861G-0,8342G                                     | 1,18             | 0,81             |
| US\$ 113,688                                      | 1                   | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 101,82 G                    | 100,56G-0,96G-0,84G-0,18G-98,82G-9,43G-8,68G-9,44G-9,42G-8,56G                                  | 109,02           | 76,4             |
| Euro 130,782                                      | 1                   | 1          |  |                                  |                        |                               |  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1   | 8,68 G                      | 8,745G-8,73G-8,62G-8,32G-8,345G-8,33G-8,245G-8,305G-8,365G-8,365G                               | 9,1              | 6,5              |
| kann.\$ 30,439                                    | 1                   | 1          |  |                                  |                        |                               |  | A14QF1                              | CA98400H1029 | XBiotech Inc.  | 1   | 2,98 G                      | 3,056G  | 4,26             | 2,97             |
| US\$ 549,847                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875   | 2023<br>Q=0,52                   | 14.03.23               |                               |  | 855009                              | US98389B1008 | Xcel Energy Inc.   | 1   | 59,21 G                     | 59,58G-9,43G-9,36G-9,15G-9,2G-9,19G-8,58G-60,48G-1,59G-1,15G-0,55G                              | 67,4             | 58,52            |
| US\$ 60,03  | 1                   | 1          |  |                                  |                        |                               |  | A1W96L                              | US98401F1057 | Xencor Inc.  | 1   | 24,8 G                      | 25,2G-5G-5G-4,8G-5,2G-5G-4,6G-5,8G-6G-5,8G  | 35               | 23,8             |
| US\$ 111,481                                      | 1                   | 1          | 2022<br>Q=0,1  | 2023<br>Q=0,1                    | 30.03.23               |                               |  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                              | 1   | 12,4 G                      | 12,5G-2,1G-2G-2,5G-2,5G-2,4G-2,1G-1,9G-1,9G-2G-1,8G   | 13,9             | 11,2             |
| kann.\$ 63,038                                    | 1                   | 1          |  |                                  |                        |                               |  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                               | 1   | 31,6 G                      | 32,2G-2G-2G-1,8G-2,2G-2G-1,6G-1,6G-1,6G-1,6G  | 37,6             | 31,6             |
| US\$ 156,434                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2023<br>Q=0,25                   | 30.03.23               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1   | 14,59 G                     | 14,542G-4,516G-4,59G-4,404G-4,516G-4,484G-4,06G-3,936G-3,936G-3,844G                            | 16,26            | 13,46            |
| US\$ 1.086,174                                    | 1                   | 1          | 2018<br>I=0,078  | 2022<br>I=0,0308                 | 05.10.22               |                               |  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1   | 0,79 G                      | 0,81G-0,8G-0,805G-0,8G-0,8G-0,8G-0,795G-0,8G-0,8G-0,805G-0,8G-0,795G                            | 1,17             | 0,79             |
| US\$ 20.404,943                                   | 1                   | 4          |  |                                  |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.   | 1   | 1,35 G                      | 1,358G-1,3502G-1,3528G-1,3502G-1,3514G-1,3486G-1,3466G-1,3372G-1,3366G-1,336G-1,3486G-1,3466G   | 1,61             | 1,29             |
| CNY 773,572                                       | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3001   | 2021<br>J=0,2924                 | 24.06.22               |                               |  | A1CQOD                              | CNE10000PP1  | Xinjiang Goldwind Science & Technology Co. Ltd.          | 1   | 0,82 G                      | 0,8176G-0,8186G-0,8178G-0,8186G-0,8186G-0,8186G-0,8176G-0,8176G-0,8176G-0,8172G-0,8176G-0,8186G | 0,98             | 0,82             |
| H\$ 4.115,785                                     | 1                   | 1          | 2021<br>I=0,66<br>S=0,76   | 2022<br>I=0,4<br>S=0,22          | 06.06.23               |                               |  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                | 1   | 1,64 G                      | 1,6535G-1,6555G-1,659G-1,659G-1,661G-1,66G-1,6515G-1,6585G-1,658G-1,656G-1,65G                  | 2,04             | 1,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| H\$ 8.898,188                                     | 1                | 1          | 2021<br>I=0,17<br>S=0,1  | 2022<br>I=0,1<br>S=0,1                       | 06.06.23               |                               |  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                | 1   | 1,04 G                      | 1,0206G-1,0218G-<br>1,0376G-1,0416G-<br>1,0376G-1,0376G-<br>1,0326G-1,0326G-<br>1,0326G-1,0368G-1,0232G | 1,27             | 0,99             |
| Euro 34,753                                       |                  | 1          | 2021<br>J=1,166  | 2022<br>J=0,49                               | 22.05.23               |                               |  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                | 1   | 28,95 G                     | 29,1G-9,05G-9,25G-8,7G-<br>9,05G-8,95G-8,85G-9,15G-<br>9,05G-9,15G-9,05G                                | 32,55            | 28,05            |
| US\$ 262,586                                      | 1                | 1          | 2018<br>I=0,0227<br>S=0,0304   | 2019<br>I=0,0253                             | 03.10.19               |                               |  | A110R3                              | JE00BH6XDL31 | XLMedia PLC  | 1   | 0,18 G                      | 0,186G-0,185G-0,173G-<br>0,174G-0,173G-0,173G-<br>0,173G-0,173G-0,173G-<br>0,176G-0,154G                | 0,25             | 0,14             |
| US\$ 11,461                                       | 1                | 1          |  |  |                        |                               |  | A2ATUH                              | US98419J2069 | XOMA Corp.   | 1   | 19,2 G                      | 20,2G-0G-0G-0G-18,9G  | 21,2             | 16,6             |
| US\$ 44,593                                       | 1                | 1          |  |  |                        |                               |  | A3CTJB                              | US98423F1093 | Xometry Inc.   | 1   | 15,6 G                      | 15,6G-5,6G-5,6G-5,5G-<br>5,6G-5,5G-5,3G-4,5G-<br>4,7G-5G-5G-4,6G  | 37               | 14,5             |
| kann.\$ 17,99                                     |                  | 1          |  |  |                        |                               |  | A3C9TS                              | CA98420Q2071 | XORTX Therapeutics Inc.                                  | 1   | 0,5 G                       | 0,5G  | 0,8              | 0,5              |
| US\$ 168,034                                      | 1                | 1          |  |  |                        |                               |  | A3CY12                              | US98423B1089 | XOS Inc.   | 1   | 0,54 G                      | 0,56G   | 1,03             | 0,36             |
| US\$ 447,301                                      | 1                | 1          |  |  |                        |                               |  | A2PWSC                              | KYG982391099 | XP Inc.  | 1   | 10,57 G                     | 10,57G-0,55G-0,542G-<br>0,486G-0,482G-0,386G-<br>0,166G-0,022G  | 16,5             | 10,02            |
| US\$ 688,367                                      | 1                | 4          |  |  |                        |                               |  | A2QBX7                              | US98422D1054 | XPeng Inc.<br>ausgestellt von: Citibank N.A., N.Y.       | 1   | 7,92                        | 7,54-7,7  | 11,1             | 7,54             |
| US\$ 1.376,858                                    |                  | 4          |  |  |                        |                               |  | A2QBX8                              | KYG982AW1003 | "-   | 1   | 3,76 G                      | 3,74G   | 5,25             | 3,74             |
| kann.\$ 171,839                                   | 1                | 1          |  |  |                        |                               |  | A2P1PE                              | CA98388T1021 | XTM Inc.   | 1   |                             |   |                  |                  |
| US\$ 66,496                                       | 1                | 1          |  |  |                        |                               |  | A1JLJ2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                          | 1   | 1,78 G                      | 1,78G   | 2,04             | 1,53             |
| US\$ 94,278                                       | 1                | 1          |  |  |                        |                               |  | A2P6RK                              | US98420U7037 | XWELL Inc.   | 1   | 0,37 G                      | 0,3659G-0,3657G-<br>0,3648G-0,3637G-<br>0,3645G-0,363G-0,363G-<br>0,3552G-0,354G-0,3438G                | 0,47             | 0,33             |
| nkr 289,94  |                  | 1          | 2018<br>J=0  | 2021<br>J=0,6                                | 03.06.22               |                               |  | A12CQT                              | NO0010716863 | XXL ASA, (Glob.)   | 1   | 0,25 G                      | 0,2604G   | 0,33             | 0,25             |
| US\$ 180,278                                      | 1                | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2023<br>Q=0,33                               | 21.02.23               |                               |  | A1JMBU                              | US98419M1009 | Xylem Inc.   | 1   | 92,72 G                     | 92,92G-2,84G-2,56G-<br>2,13G-2,1G-1,94G-1,54G-<br>1,57G-1,72G-0,78G                                     | 108,12           | 90,25            |
| US\$ 123,54                                       | 1                | 1          |  |  |                        |                               |  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.   | 1   | 3,48 G                      | 3,64G   | 4,92             | 3,14             |
| Yen 264,354                                       |                  | 4          | 2021<br>I=14<br>S=14   | 2022<br>I=15<br>S=16                         | 30.03.23               |                               |  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                  | 1   | 6,15 G                      | 5,95G-5,95G-5,95G-5,95G-<br>5,95G-5,95G-6G-6G   | 6,5              | 5,85             |
| Yen 187,3   |                  | 4          | 2021<br>I=33<br>S=33   | 2022<br>I=33<br>S=33                         | 30.03.23               |                               |  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                    | 1   | 35,38 G                     | 34,32G-4,34G-4,4G-4,78G-<br>4,74G-4,88G-4,96G-4,8G-<br>4,44G-4,3G-4,28G                                 | 36,1             | 33,38            |
| Yen 350,217                                       |                  | 1          | 2021<br>I=65<br>S=57,5   | 2022<br>I=67,5                               | 29.12.22               |                               |  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                           | 1   | 24,6 G                      | 22,4G-2,4G-2,4G-2,6G-<br>2,6G-2,6G-2,6G-2,6G-<br>2,6G-2,6G-2,6G   | 24,8             | 20               |
| kann.\$ 961,917                                   | 1                | 1          | 2021<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03   | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.12.22               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 4,8 G                       | 4,8555G   | 5,66             | 4,74             |
| US\$ 325,877                                      |                  | 1          |  |  |                        |                               |  | A1JGSL                              | NL0009805522 | Yandex N.V., (Glob.)                                     | 1   |                             | (ausg)  |                  |                  |
| - 3.950,589                                       |                  | 1          | 2020<br>J=0,045  | 2021<br>J=0,05                               | 12.05.22               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)          | 1   | 0,9 G                       | 0,86G-0,86G-0,86G-0,86G-<br>0,86G-0,865G-0,86G-<br>0,86G-0,86G-0,86G-0,86G-<br>0,86G                    | 0,94             | 0,81             |
| CNY 1.900   | 1<br>zu je CNY 1 | 1          | 2020<br>I=1,2118   | 2021<br>J=2,3434                             | 05.07.22               |                               |  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                           | 1   | 2,67 G                      | 2,69G-2,689G-2,686G-<br>2,685G-2,691G-2,687G-<br>2,673G-2,684G-2,686G-<br>2,672G                        | 3,1              | 2,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=36,25<br>S=43,75<br>2020<br>J=20   |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Yen 40,014  |                   | 4          | 2021<br>I=36,25<br>S=43,75   | 2022<br>I=40<br>S=40                         | 30.03.23               |                               |  | 888091                              | JP3930200005 | Yaoko Co. Ltd., (Glob.)   | 1   | 46,8 G                      | 46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G   | 48,2             | 46               |
| nkr 254,726                                       |                   | 1          | 2020<br>J=20   | 2021<br>J=30                                 | 11.05.22               |                               |  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)   | 1   | 41,92 G                     | 42,62G-2,43G-1,36G-0,88G-1,05G-0,84G-0,67G-0,83G-0,85G-0,83G-0,57G                  | 44,8             | 39,66            |
| Yen 266,69  |                   | 3          | 2021<br>I=26<br>S=26   | 2022<br>I=32<br>S=32                         | 27.02.23               |                               |  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)   | 1   | 37,75 G                     | 37,21G-6,8G-6,88G-7,3G-7,22G-7,41G-7,46G-7,32G-7,32G-7,13G-7,12G                    | 38,99            | 28,8             |
| £ 198,104   | 1                 | 4          |  |  |                        |                               |  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC   | 1   | 4,35 G                      | 4,266G-4,204G-4,266G-4,236G-4,262G-4,284G-4,256G-4,256G-4,256G-4,212G-4,256G-4,212G | 4,79             | 4,09             |
| US\$ 51,809                                       | 1                 | 1          |  |  |                        |                               |  | A2QN3E                              | US9855101062 | Yellow Corp.  | 1   | 2,18 G                      | 2,14G-2,14G-2,14G-2,12G-2,14G-2,14G-2,12G-2,06G-2,02G-2,1G-2,08G                    | 3,72             | 2,02             |
| US\$ 69,543                                       | 1                 | 1          |  |  |                        |                               |  | A1JQ9H                              | US9858171054 | Yelp Inc.   | 1   | 26,4 G                      | 26,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,2G-6,2G-6,2G-6,4G-6,2G                             | 31               | 25,2             |
| US\$ 86,455                                       | 1                 | 10         |  |  |                        |                               |  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.  | 1   | 34,83 G                     | 34,735G-4,72G-4,685G-4,535G-4,435G-4,515G-4,89G-4,985G                              | 44,39            | 33,96            |
| US\$ 122,098                                      | 1                 | 1          |  |  |                        |                               |  | A2DNPH                              | US98585N1063 | Yext Inc.   | 1   | 7,86 G                      | 7,866G-7,866G-7,838G-7,806G-7,934G-7,936G-7,758G-7,8G-7,866G-8,05G-8,038G-7,918G    | 8,9              | 5,69             |
| US\$ 4,962  | 1                 | 1          |  |  |                        |                               |  | A2PYHH                              | US98585K8624 | Yield10 Bioscience Inc.   | 1   | 2,46 G                      | 2,5G-2,5G-2,5G-2,48G-2,48G-2,48G-2,46G-2,42G-2,42G-2,42G-2,38G                      | 2,74             | 2,38             |
| Euro 211,1  |                   | 1          | 2021<br>I=0,08<br>S=0,08   | 2022<br>I=0,09<br>S=0,09                     | 02.10.23               |                               |  | 906227                              | FI0009800643 | YIT Oyj   | 1   | 2,65 G                      | 2,68G-2,672G-2,576G-2,556G-2,572G-2,57G-2,572G-2,598G-2,6G-2,604G                   | 2,92             | 2,43             |
| kann.\$ 124,672                                   | 1                 | 12         |  |  |                        |                               |  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.  | 1   | 0,06 G                      | 0,057G-0,051  | 0,07             | 0,05             |
| Yen 268,625                                       |                   | 4          | 2021<br>I=17<br>S=17   | 2022<br>I=17<br>S=17                         | 30.03.23               |                               |  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)  | 1   | 14,8 G                      | 14,7G-4,7G-4,9G-4,9G-4,9G   | 15,9             | 13,7             |
| US\$ 527,08                                       |                   | 1          |  | 2021<br>J=0,093                              | 30.06.22               |                               |  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.   | 1   | 0,96 G                      | 0,95G-0,945G-0,955G-0,95G-0,955G-0,955G-0,955G-0,955G-0,955G-0,95G-0,95G            | 1,4              | 0,95             |
| kann.\$ 196,912                                   | 1                 | 1          |  |  |                        |                               |  | A3C9BS                              | CA9878121040 | YourWay Cannabis Brands Inc.  | 1   |                             | (ausg)  |                  |                  |
| ARS 3.932,61                                      | 1<br>zu je ARS 10 | 1          | 2016<br>J=0,0993   | 2018<br>I=0,079<br>S=0,1396                  | 09.07.19               |                               |  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 9,95 G                      | 9,7G-9,65G-9,9G-9,9G-9,9G-9,9G-9,65G-9,5G-9,55G-9,45G                               | 11,8             | 8,05             |
| US\$ 418,401                                      | 1                 | 10         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 06.03.23               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.   | 1   | 54,88 G                     | 54,71G-4,77G-5,26G-4,37G-4,29G-4,6G-4,64G-6,1G-5,87G-5,52G-5,27G-4,86G              | 58,38            | 50,67            |
| US\$ 280,108                                      | 1                 | 12         | 2021<br>Q=0,57<br>Q=0,57<br>Q=0,57   | 2022<br>Q=0,605                              | 21.02.23               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.   | 1   | 117,5 G                     | 117,24G-7,12G-6G-6,1G-6,24G-5,94G-5,34G-8,7G-7,8G-6,38G                             | 124,06           | 115,34           |
| kann.\$ 27,488                                    | 1                 | 11         |  |  |                        |                               |  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.   | 1   |                             |   |                  |                  |
| Yen 7.633,418                                     |                   | 4          | 2021<br>I=0<br>S=5,81  | 2022<br>I=0<br>I=5,56                        | 30.03.23               |                               |  | 916008                              | JP3933800009 | Z Holdings Corp., (Glob.)   | 1   | 2,54 G                      | 2,502G-2,501G-2,5025G-2,513G-2,5175G-2,523G-2,518G-2,523G-2,5285G-2,5135G-2,5245G   | 2,95             | 2,31             |
| kann.\$ 82,601                                    | 1                 | 1          |  |  |                        |                               |  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.  | 1   |                             |   |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 979,087                                      | 1                | 4          |  |   |                        |                               |  | A3DJSH                              | KYG9887T1168 | Zai Lab Ltd.   | 1   | 2,98 G                      | 2,88G-2,86G-2,9G-2,92G-<br>2,92G-2,92G-2,9G-2,9G-<br>2,9G-2,9G-2,9G-2,9G                                    | 4,42             | 2,64             |
| US\$ 97,909                                       | 1                | 4          |  |   |                        |                               |  | A2DX1V                              | US98887Q1040 | -  | 1   | 30,4 G                      | 30G-0G-0,2G-29,8G-30G-<br>29,2G-9G-9,6G-9,6G-9,4G-<br>9,2G-8,8G   | 46,2             | 27,4             |
| nkr 87,521  |                  | 1          |  |   |                        |                               |  | A2QEA9                              | NO0010713936 | Zaptec ASA, (Glob.)                                      | 1   | 2,36 G                      | 2,38G   | 2,68             | 1,88             |
| DKK 51,702  |                  | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                |                        |                               |  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                       | 1   | 30,98 G                     | 31,24G  | 32,08            | 26,64            |
| US\$ 51,405                                       | 1                | 1          |  |   |                        |                               |  | 882578                              | US9892071054 | Zebra Technologies Corp.                                 | 1   | 270,5 G                     | 272,3G-1,55G-1,35G-<br>65,95G-9,65G-7,45G-7G-<br>2,55G-4,95G-6,3G   | 320,5            | 238,65           |
| US\$ 14,25  | 1                | 10         |  |   |                        |                               |  | A2AJ7X                              | US98923T1043 | Zedge Inc.   | 1   | 2,54 G                      | 2,606G-2,606G-2,521G-<br>2,531G-2,531G-2,531G-<br>2,525G-2,598G-2,589G-<br>2,504G-2,499G-2,49G              | 2,61             | 2,49             |
| Yen 154,863                                       |                  | 4          | <b>2021</b><br>I=11<br>S=11  | <b>2022</b><br>I=12<br>S=12                       | 30.03.23               |                               |  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                        | 1   | 27,8 G                      | 27,4G-7,4G-7,4G-7,4G-<br>7,4G-7,4G-7,4G-7,6G  | 28               | 22,4             |
| kann.\$ 99,534                                    | 1                | 4          |  |   |                        |                               |  | A3C6TM                              | CA98942X1024 | Zentek Ltd.  | 1   | 1,45 G                      | 1,39G   | 1,56             | 1,28             |
| US\$ 34,54  | 1                | 1          |  |   |                        |                               |  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                  | 1   | 3,85 G                      | 3,847G-3,844G-3,828G-<br>3,818G-3,815G-3,822G-<br>3,796G-3,8G-4,096G-<br>4,082G                             | 5,7              | 3,8              |
| CNY 1.433,855                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>S=0,3883  | <b>2020</b><br>I=0,355<br>S=0,4394                | 05.07.22               |                               |  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                             | 1   | 0,73 G                      | 0,725G-0,725G-0,73G-<br>0,735G-0,735G-0,735G-<br>0,735G-0,735G-0,73G-<br>0,73G-0,73G                        | 0,8              | 0,7              |
| H\$ 2.403,297                                     | 1                | 1          | <b>2020</b><br>J=0,58  | <b>2021</b><br>J=0,84                             | 21.06.22               |                               |  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                           | 1   | 3,92 G                      | 3,9G-3,88G-3,92G-3,9G-<br>3,86G-3,86G-3,82G-3,86G-<br>3,84G-3,98G-3,86G-3,84G                               | 5,7              | 3,82             |
| skr 13,806  |                  | 1          |  |   |                        |                               |  | A2N6KZ                              | SE0011415595 | Ziccum AB, (Glob.)                                       | 1   | 0,27 G                      | 0,271G-0,271G-0,3505G-<br>0,3635G-0,339G-0,35G-<br>0,334G-0,256G  | 0,44             | 0,09             |
| US\$ 47,26  | 1                | 1          | <b>2018</b><br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435  | <b>2019</b><br>Q=0,445<br>Q=0,455                 | 17.05.19               |                               |  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.  | 1   | 68,5 G                      | 69G-9G-8,5G-8G-8,5G-<br>8,5G-8G-8G-8,5G-8G-7,5G   | 86               | 67,5             |
| Yen 111,7   |                  | 4          | <b>2021</b><br>I=0<br>I=3,5<br>S=0   | <b>2022</b><br>S=4                                | 30.03.23               |                               |  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                 | 1   | 2,92 G                      | 2,86G-2,86G-2,86G-2,9G-<br>2,88G-2,9G-2,9G-2,9G-<br>2,9G-2,88G-2,88G  | 3,02             | 2,48             |
| Euro 31,983                                       |                  | 1          | <b>2020</b><br>J=0,36  | <b>2021</b><br>J=0,4                              | 09.05.22               | 016                           |  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                     | 1   | 16,94 G                     | 17,02G-6,98G-7,08G-<br>6,58G-6,66G-6,56G-6,62G-<br>6,62G-6,58G-6,34G  | 17,94            | 13,82            |
| CNY 5.736,94                                      | 1                | 1          | <b>2020</b><br>J=0,1451  | <b>2021</b><br>J=0,2326                           | 19.05.22               |                               |  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1   | 1,38 G                      | 1,4695G-1,4495G-<br>1,4415G-1,424G-1,4165G-<br>1,441G-1,4415G-1,4465G-<br>1,456G-1,4315G-1,4565G-<br>1,456G | 1,58             | 1,23             |
| US\$ 57,495                                       | 1                | 10         |  |   |                        |                               |  | A14NX6                              | US98954M1018 | Zillow Group Inc.  | 1   | 36,1 G                      | 36,43G-6,41G-6,31G-<br>5,965G-5,78G-5,675G-<br>4,475G-5,35G-5,43G-<br>6,31G-6,29G                           | 45,75            | 28,81            |
| US\$ 170,632                                      | 1                | 10         |  |   |                        |                               |  | A14XZY                              | US98954M2008 | -  | 1   | 36,7 G                      | 36,435G-6,315G-6,06G-<br>5,91G-6,19G-6,49G-<br>5,535G-5,915G-6G-6,66G-<br>7,02G-6,99G                       | 45,79            | 30,03            |
| - 119,947   | 1                | 1          | <b>2021</b><br>I=2,5   | <b>2022</b><br>I=17<br>I=2,85<br>I=4,75<br>I=2,95 | 28.11.22               |                               |  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1   | 18,27 G                     | 18,372G-8,454G-8,406G-<br>8,42G-7,982G-20,675G-<br>0,98-0,41G-2,12G-2,305G-<br>1,435G-0,4G-19,944G          | 23,46            | 15,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |              |  |   |                             |   |                  |                  |
| US\$ 210,064                                      | 1                | 1          | <b>2022</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2023</b><br>Q=0,24             | 28.03.23               |                               |  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1   | 115,44 G                    | 115,38G-5,32G-5,14G-<br>5,16G-5,34G-5,26G-4,66G-<br>6,2G-7G-5,5G                                | 122,18           | 111,9            |
| kann.\$ 38,342                                    | 1                | 4          |  |                                   |                        |                               |  | A0RDR9                              | CA9895892052 | Zimtu Capital Corp.                                      | 1   | 0,06 G                      | 0,057G  | 0,07             | 0,04             |
| US\$ 26,236                                       | 1                | 1          |  |                                   |                        |                               |  | A3DEW4                              | US98888T1079 | ZimVie Inc.  | 1   | 5,1 G                       | 5,25G-5,2G-5,2G-5,15G-<br>5,2G-5,2G-5,15G-4,9G-5G-<br>5,15G-5,05G                               | 11               | 4,9              |
| kann.\$ 178,075                                   | 1                | 8          |  |                                   |                        |                               |  | A2P15E                              | CA98959U1084 | Zinc8 Energy Solutions Inc.                              | 1   |                             |   |                  |                  |
| kann.\$ 177,896                                   | 1                | 1          |  |                                   |                        |                               |  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1   | 0,07 G                      | 0,0738G   | 0,07             | 0,03             |
| £ 293,395   | 1                | 4          |  |                                   |                        |                               |  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1   | 0,1 G                       | 0,0964G-0,0966G   | 0,12             | 0,07             |
| US\$ 148,649                                      | 1                | 1          | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41  | <b>2023</b><br>Q=0,41             | 15.02.23               |                               |  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1   | 37,44 G                     | 37,905G-8,035G-9,095G-<br>7,085G-0,895G-29,66G-<br>30,4G-28,405G                                | 50,84            | 28,41            |
| A\$ 768,866                                       |                  | 7          |  |                                   |                        |                               |  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1   | 0,31 G                      | 0,304G-0,304G-0,306G-<br>0,306G-0,304G-0,304G-<br>0,304G-0,304G-0,304G-<br>0,304G-0,304G        | 0,53             | 0,3              |
| US\$ 74,826                                       | 1                | 1          |  |                                   |                        |                               |  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.  | 1   | 14,61 G                     | 14,25G  | 21,92            | 14,25            |
| US\$ 463,387                                      | 1                | 1          | <b>2022</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325  | <b>2023</b><br>Q=0,375<br>Q=0,375 | 20.04.23               |                               |  | A1KBYX                              | US98978V1035 | Zoetis Inc.  | 1   | 151,52 G                    | 150,74G-0,7G-0,42G-<br>0,62G-49,44G-50,48G-<br>1,8G-1,76G                                       | 163,4            | 134,66           |
| US\$ 247,167                                      | 1                | 2          |  |                                   |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                           | 1   | 62,94 G                     | 63,34G-4,28-4,26  | 78,22            | 61,78            |
| US\$ 404,291                                      | 1                | 1          |  |                                   |                        |                               |  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1   | 20,4 G                      | 20,8G-0,8G-1,6-1,2G-<br>0,6G-0,6G-0,8G-0,4G-<br>19,9G-9,7G-9,8G-20G                             | 24,4             | 19,7             |
| US\$ 145,12                                       | 1                | 8          |  |                                   |                        |                               |  | A2JF28                              | US98980G1022 | Zscaler Inc.   | 1   | 98,8 G                      | 99,54G-9,31G-9,65G-<br>8,83G-9,47G-9,39G-7,07G-<br>9,12G-9,6G-103,24G-<br>2,04G-1,42G           | 134,54           | 94,28            |
| CNY 755,503                                       |                  | 1          | <b>2020</b><br>J=0,2401  | <b>2021</b><br>J=0,3683           | 26.04.22               |                               |  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1   | 2,64 G                      | 2,872G-2,868G-2,844G-<br>2,831G-2,841G-2,838G-<br>2,815G-2,867G-2,852G-<br>2,791G-2,843G-2,823G | 2,94             | 2                |
| US\$ 620,843                                      | 1                | 4          | <b>2020</b><br>J=0,25  | <b>2021</b>                       | 07.04.22               |                               |  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                | 1   | 23,8 G                      | 24G-4,2G-3,8G-3,8G-3,6G-<br>3,6G-4G-3,8G  | 27               | 22               |
| US\$ 620,843                                      | 1                | 4          |  |                                   |                        |                               |  | A2PRQ5                              | KYG9897K1058 | -.   | 1   | 23,8 G                      | 23,8G-3,8G-3,8G-4G-4G-<br>4G-4G-4G-4G   | 26,6             | 22               |
| US\$ 19,491                                       | 1                | 2          |  |                                   |                        |                               |  | A0EATL                              | US9898171015 | Zumiez Inc.  | 1   | 19,2 G                      | 20,2G-0G-0G-0G-19,2G  | 25,6             | 18,9             |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1              | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 7,26 G                      | 7,33G-7,31G-7,35G-7,2G-<br>7,2G-7,2G-7,22G-7,24G-<br>7,24G-7,23G                                | 7,38             | 6,64             |
| US\$ 125,5  | 1                | 10         |  |                                   |                        |                               |  | A2JHJJ                              | US98983V1061 | Zuora Inc.   | 1   | 8,21 G                      | 8,201G-8,182G-8,182G-<br>8,145G-8,18G-8,171G-<br>8,046G-8G-8,073G-8,22G-<br>8,219G-8,173G       | 9,47             | 5,75             |
| sfrs 13,491                                       |                  | 1          |  | <b>2018</b><br>J=0                | 08.04.22               |                               |  | A0Q6J0                              | CH0042615283 | Zur Rose Group AG  | 1   |                             | (ausg)  |                  |                  |
| sfrs 150,46                                       | 1                | 1          | <b>2020</b><br>J=20  | <b>2021</b><br>J=20,35            |                        |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                | 1   |                             | (ausg)  |                  |                  |
| CNY 324,62  | 1<br>zu je CNY 1 | 1          |  |                                   |                        |                               |  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.              | 1   | 1,4 G                       | 1,38G-1,4G-1,4G-1,4G-<br>1,4G-1,4G-1,39G-1,4G-<br>1,4G-1,41G-1,4G-1,39G                         | 1,95             | 1,38             |
| US\$ 64,041                                       | 1                | 1          |  |                                   |                        |                               |  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.   | 1   | 7,25 G                      | 7,46G-7,46G-7,44G-7,41G-<br>7,43G-7,42G-7,36G-7,51G-<br>7,62G-7,58G                             | 10,16            | 6,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per              | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank  | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2023 |               |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|---|---|---------------|
|            |                        |  |            |                                     |                              |                  |  |                      |        |                         |                             |   |   |               |
| 1          | 1 : 1                  | 16.12.08 - 30.01.09                        |            | 577578                              | AU000000APA1                 | 577578           | APA Group<br>APA Group, Stapled Securities o.N.  | Put/Call             |        |                         | 6,23 G                      | 6,179G-6,184G-6,191G-<br>6,188G-6,176G-6,191G-<br>6,18G-6,2G-6,2G-6,181G                                      | 6,93  | 6,18          |
| 10         | 0,01 : 0,01<br>10 : 10 | 12.04.19 - 01.01.00<br>27.06.18 - 06.07.18 |            | 522990<br>522994                    | DE0005229900<br>DE0005229942 | 522490<br>522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine<br>Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call<br>Put/Call |        | 9888267                 | 179,46 G<br>274,27 G        | 179,46G-9,46G-9,46G-<br>9,46G-9,46G-9,46G-9,46G<br>274,274G-4,474G-4,474G-<br>4,474G-4,474G-4,474G-<br>4,194G | 181,45<br>279,16  | 162,91<br>260 |
| 100        | 100 : 100              | 05.08.21 - 26.08.21                        |            | 325570                              | DE0003255709                 | 650150           | Magnum AG<br>Magnum AG, Genußsch. Ser.2 03/unbegrenzt  | Put/Call             |        |                         | 95,5 G                      | 95,5G-6G  | 100   | 95            |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A2TFCK                              | DE000A2TFCK8                 | 473395           | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                          | Put/Call             |        |                         | 1.015,85 G                  | 1015,85G  | 1.015,85  | 1.015,85      |
| 5000       | 5000 : **              | 10.02.27 - 10.02.27<br>10.03.2027          |            | A2EFTK                              | DE000A2EFTK4                 | 473222           | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.27   | Put/Call             |        |                         | 129,12 G                    | 128,61G   | 129,12  | 124,16        |
| 5000       | 5000 : **              | 01.01.00 - 01.01.00                        |            | A2HJF9                              | DE000A2HJF90                 | 473283           | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)   | Put/Call             |        |                         | 141,32 G                    | 141,33G   | 141,33  | 140,91        |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A28DH4                              | DE000A28DH48                 | 473528           | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)<br>Index  | Put/Call             |        |                         | 1.002,5 G                   | 1002,5G   | 1.002,5   | 1.002,5       |
| 5000       | 5000 : **              | 01.01.00 - 01.01.00                        |            | A2TGHB                              | DE000A2TGHB4                 | 473398           | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds   | Put/Call             |        |                         | 92,34 G                     | 92,34G  | 103,03  | 92,34         |
| 5000       | 5000 : **              | 01.01.00 - 01.01.00                        |            | A2TGHC                              | DE000A2TGHC2                 | 473399           | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity  | Put/Call             |        |                         | 122,42 G                    | 122,45G   | 122,71  | 120,65        |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GTR7                              | DE000A3GTR78                 | 473697           | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index  | Put/Call             |        |                         | 1.164,04 G                  | 1135,37G  | 1.195,32  | 1.096,11      |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GU96                              | DE000A3GU967                 | 473729           | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX   | Put/Call             |        |                         | 964,71 G                    | 986,14G   | 1.051,62  | 862,57        |
| 1000       | 1000 : **              | 29.03.28 - 29.03.28<br>29.03.2028          |            | A3GQ0S                              | DE000A3GQ0S8                 | 473644           | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket  | Put/Call             |        |                         | 91,63 G                     | 91,48G  | 92,65   | 90,55         |
| 5000       | 5000 : **              | 30.10.27 - 30.10.27<br>30.10.2027          |            | A3GL64                              | DE000A3GL644                 | 473590           | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket   | Put/Call             |        |                         | 98 G                        | 98G   | 105,13  | 98            |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GMTC                              | DE000A3GMTC0                 | 473598           | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)   | Put/Call             |        |                         | 908,79 G                    | 901,5G  | 985,2   | 883,47        |
| 100000     | 100000 : **            | 31.03.25 - 31.03.25<br>31.03.2025          |            | A3GN08                              | DE000A3GN087                 | 473613           | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25<br>Basket  | Put/Call             |        |                         | 96 G                        | 96G   | 96  | 96            |
| 1000       | 1000 : **              | 30.04.30 - 30.04.30<br>30.04.2030          |            | A28DH7                              | DE000A28DH71                 | 473529           | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT  | Put/Call             |        |                         | 100 G                       | 100G  | 100   | 100           |
| 1000       | 1000 : **              | 17.12.24 - 17.12.24<br>22.12.2024          |            | A2HED4                              | DE000A2HED48                 | 473286           | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24<br>Basket  | Put/Call             |        |                         | 87 -BT                      | 87-BT   | 88,5  | 87            |
| 5000       | 5000 : **              | 01.01.00 - 01.01.00                        |            | A3GN3Z                              | DE000A3GN3Z0                 | 473614           | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)  | Put/Call             |        |                         | 123,3 -BT                   | 123,3-BT  | 123,6   | 123,25        |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GR9P                              | DE000A3GR9P4                 | 473664           | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)   | Put/Call             |        |                         | 1.485,76 G                  | 1471,15G  | 1.572,6   | 1.471,15      |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A22MVW                              | DE000A22MVW4                 | 473512           | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)  | Put/Call             |        |                         | 2.245,64 G                  | 2199,15G  | 2.332,25  | 1.903,64      |
| 2471       | 25000 : **             | 01.01.00 - 01.01.00                        |            | A2CR9L                              | DE000A2CR9L8                 | 473187           | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16/(2017) Index  | Put/Call             |        |                         | 171,22 G                    | 171,22G   | 171,22  | 171,22        |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GPD2                              | DE000A3GPD29                 | 473618           | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)   | Put/Call             |        |                         | 1.093,21 G                  | 1092,89G  | 1.109,91  | 1.092,61      |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A3GSRW                              | DE000A3GSRW9                 | 473675           | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)<br>Index  | Put/Call             |        |                         | 885,01 G                    | 898,17G   | 921,35  | 846,05        |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | A2UJPW                              | DE000A2UJPW5                 | 473509           | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances  | Put/Call             |        |                         | 1.644,55                    | 1640,03   | 1.657,59  | 1.592,43      |
| 1000       | 1000 : **              | 02.11.26 - 02.11.26<br>02.11.2026          |            | A2TF8Q                              | DE000A2TF8Q4                 | 473401           | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26  | Put/Call             |        |                         | 102,06 G                    | 102,06G   | 102,06  | 94            |
| 1000       | 100000 : **            | 05.12.25 - 05.12.25<br>05.12.2025          |            | A2HPGK                              | DE000A2HPGK3                 | 473303           | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket   | Put/Call             |        |                         | 265,38 G                    | 265,38G   | 265,88  | 265,38        |
| 1000       | 1000 : **              | 07.12.23 - 07.12.23<br>12.12.2023          |            | A185L8                              | DE000A185L83                 | 477683           | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23<br>Basket  | Put/Call             |        |                         | 90 B                        | 90B   | 90  | 87            |
| 5000       | 5000 : **              | 01.01.00 - 01.01.00                        |            | A2FTV1                              | DE000A2FTV17                 | 473239           | Opus-Charter. Iss. S.A. Cpmt58, Open End<br>Z.17(unlimited)  | Put/Call             |        |                         | 115 -BT                     | 114,75-BT   | 128,3   | 114,75        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |  |                  | seit 02.01.2023  |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited) | Put/Call     |        |                         | 116,34 G                    | 116,34G  | 116,34           | 114              |
| 5000       | 5000 : **             | 26.04.23 - 26.04.23<br>30.04.2023 |            | A2A336                              | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket  | Put/Call     |        |                         | 95 G                        | 95G  | 95               | 95               |
| 1000       | 1000 : **             | 23.01.27 - 23.01.27<br>25.01.2027 |            | A14DZZ                              | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD<br>Accumulus Index                            | Put/Call     |        |                         | 114,11 G                    | 114,11G  | 118,07           | 114,11           |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                             | Put/Call     |        |                         | 83,36 G                     | 83,36G   | 83,86            | 83,36            |
| 1          | 1 : **                | 21.01.24 - 21.01.24<br>21.01.2024 |            | A275XQ                              | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index                                     | Put/Call     |        |                         | 1.000 G                     | 1000G  | 1.000            | 1.000            |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                                  | Put/Call     |        |                         | 90,15 G                     | 90,15G   | 90,18            | 89,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                              | Put/Call     |        |                         | 854,64 G                    | 851,09G  | 854,64           | 838,43           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)  | Put/Call     |        |                         | 96 B                        | 96B  | 98,22            | 96               |
| 1000       | 1000 : **             | 18.12.23 - 18.12.23<br>18.12.2023 |            | A21X14                              | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta<br>Bond B.                              | Put/Call     |        |                         | 84,1 G                      | 83,84G   | 85,2             | 81,36            |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                                | Put/Call     |        |                         | 190,99 G                    | 190,99G  | 190,99           | 185,61           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                            | Put/Call     |        |                         | 100,87 G                    | 100,93G  | 101,26           | 99,95            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                  | Put/Call     |        |                         | 102 G                       | 102G   | 102              | 102              |
| 1000       | 1000 : **             | 25.01.24 - 25.01.24<br>01.02.2024 |            | A2HUF2                              | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index<br>Z.01.02.24                            | Put/Call     |        |                         | 0,01 G                      | 0,01G  | 0,15             | 0,01             |
| 1000       | 1000 : **             | 01.04.23 - 01.04.23<br>27.04.2023 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S  | Put/Call     |        |                         | 141,95 G                    | 144,81G  | 147,36           | 141,95           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                            | Put/Call     |        |                         | 160,79 G                    | 160,79G  | 160,79           | 156,01           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                            | Put/Call     |        |                         | 109,34                      | 108,99G  | 110,91           | 108,9            |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket                            | Put/Call     |        |                         | 93,38 -BT                   | 93,38-BT   | 93,38            | 89               |
| 1000       | 1000 : **             | 07.12.24 - 07.12.24<br>15.12.2024 |            | A2EH0R                              | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24<br>Basket                            | Put/Call     |        |                         | 93 B                        | 93B  | 94               | 92,75            |
| 125        | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)   | Put/Call     |        |                         | 963,03 G                    | 948,59G  | 966,15           | 908,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                   | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G   | 1.015,85         | 1.015,85         |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                              | Put/Call     |        |                         |                             | (ausg)   |                  |                  |
| 9999999999 | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                                | Put/Call     |        |                         |                             | (ausg)   |                  |                  |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket   | Put/Call     |        |                         | 1.014,35 G                  | 1013,55G   | 1.014,53         | 1.001,33         |
| 100        | 100 : **              | 09.10.24 - 09.10.24<br>16.10.2024 |            | A2HJNU                              | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF<br>17/24                             | Put/Call     |        |                         |                             | (ausg)   |                  |                  |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                               | Put/Call     |        |                         | 107,28 -BT                  | 107,28-BT  | 107,28           | 106,43           |
| 1000       | 1000 : **             | 07.12.23 - 07.12.23<br>14.12.2023 |            | A2TUWW                              | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23<br>BondsBasket                              | Put/Call     |        |                         | 85,81 G                     | 85,54G   | 86,92            | 82,96            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                   | Put/Call     |        |                         | 104,53 G                    | 104,02G  | 104,88           | 94,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                | Put/Call     |        |                         | 1.000,04 G                  | 1000,45G   | 1.018,04         | 999,59           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)  | Put/Call     |        |                         | 77,89 G                     | 77,89G   | 77,89            | 77,89            |
| 1          | 1 : 1                 |                                   |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.                         | Put/Call     |        |                         | 8,64 G                      | 8,669G-8,67G-8,681G-<br>8,676G-8,659G-8,681G-<br>8,665G-8,694G-8,687G-<br>8,666G | 9,08             | 7,87             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | 860408                 | US0584981064 | Ball Corp., Shares, Registered Shares o.N.  |                              | 49,26G-9,26G-9,13G-8,89G-9,14G-8,88G-8,565G-8,915G-8,85G-8,505G                       | 49,57                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin   |                              | 915,75G-2,9G-5,85G-875,05G-99G-6,05G-909,15G-35,7G-87,8G-90,45G-82,9G                 | 807,95                      | G            |     |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin   |                              | 93,24G-2,29G-1,79G-0,13G-0,7G-0,44G-1,65G-5,06G-100,46G-99,699G-9,093G                | 82,11                       | G            |     |
| skr                   | 1                      | endlos                    |             | A2HD38                 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum  |                              | 13,57G-3,55G-3,47G-3,3G-3,33G-3,3G-3,51G-3,78G-4,29G-4,199G-4,129G                    | 12                          | G            |     |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum  |                              | 134,28G-4,32G-3,68G-1,59G-2,09G-0,4G-0,1G-2,28G-8,36G-8,91G-7,99G                     | 118,56                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A2AF8T                 | US9043112062 | Under Armour Inc., Shares, Registered Shs.C DL -,000333   | C                            | 7,309G-7,308G-7,282G-7,163G-7,219G-7,21G-7,033G-6,953G-6,94G-6,773G                   | 7,387                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A1C7VE                 | US8740801043 | TAL Education Group, Shares (American Depositary Receipts/ADRs), Reg. Shares Cl.A(ADRs)/1/3o.N.         |                              | 6,32G-6,44G-6,48G-6,4G-6,46G-6,42G-6,2G-6,42G-6,46G-6,38G-6,36G                       | 6,36                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A2ASZ7                 | US0138721065 | Alcoa Corp., Shares, Registered Shares o.N.   |                              | 42,76G-2,76G-2,76G-1,94G-1,945G-1,765G-0,45G-0,59G-2,09G-1,605G                       | 42,28                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A2PLR7                 | US36257Y1091 | Gaotu Techedu Inc., Shares (Sponsored American Depositary Receipts/ADRs), Reg.Shs (spons.ADRs)/2/3 o.N. |                              | 4,2G-4,2G-4,41G-4,25G-4,16G-4,18G-4,2G-4,39G-4,52G-4,3G-4,37G-4,36G                   | 4,29                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A2P1UZ                 | US68902V1070 | Otis Worldwide Corp., Shares, Registered Shares DL -,01   |                              | 76,76G  | 78,15                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil                           |                              | 33,126G-3,22G-2,96G-2,608G-2,826G-1,996-1,596G-1,496G-2,17G-2,652G-2,45G-2,102G       | 32,918                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A2781V                 | CH0514065058 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP                                    |                              | 1,0671G-1,0632G-1,1549G-1,1699G-1,155G-1,1599G-1,1299G-1,0764G-1,0027G-1,015G-1,0025G | 1,284                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A2126N                 | CH0475552201 | -, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash   |                              | 4,9124G-4,9286G-4,8832G-4,846G-4,839G-4,8578G-4,9242G-5,006G-5,1025G-5,1325G-5,058G   | 4,505                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6ALU                 | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future                       |                              | 19,54G-9,508G-9,493G-9,326G-9,392G-9,236G-9,358G-9,578G-9,548G-9,612G-9,458G          | 19,53                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6BEN                 | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline  |                              | 33,518G-3,506G-3,324G-3,088G-3,242G-2,362G-2,062G-2,636G-2,818G-2,776G-2,476G         | 33,688                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6D1Z                 | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur  |                              | 92,88G-2,93G-2,31G-1,515G-1,655G-88,835G-8,76G-90,805G-1,145G-0,485G-89,76G           | 93,03                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6H1T                 | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD   |                              | 31,47G-1,472G-1,276G-1,042G-1,064G-0,154G-0,11G-0,828G-0,922G-0,7G-0,434G             | 31,498                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB7Z1N                 | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future  |                              | 31,626G-1,558G-1,44G-1,328G-1,532G-1,232G-1,402G-1,506G-1,736G-1,69G-1,758G           | 31,708                      | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PB8C0P                 | DE000PB8C0P8 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Copper Future                                       |                              | 84,495G-4,61G-4,53G-4,01G-4,255G-4,005G-3,265G-3,98G-4,67G-4,69G-4,715G          | 84,635                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8LED                 | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE   |                              | 19,47G-9,382G-9,38G-9,343G-9,439G-9,368G-9,449G-9,498G-9,564G-9,44G-9,374G       | 19,527                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8T1N                 | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE  |                              | 276,62G-6,68G-6,46G-8,24G-7,84G-6,36G-3,36G-6,72G-7,58G-7,34G-5,64G              | 275,22                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PZ9REB                 | DE000PZ9REB6 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index  | CI                           | 70G-69,96G-9,19G-8,56G-8,85G-6,6G-6,78G-8G-8,84G-8,49G-8,08G                     | 69,77                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PZ9REE                 | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index  |                              | 54,76G-4,71G-4,13G-3,69G-3,92G-2,34G-2,51G-3,5G-4,07G-3,82G-3,47G                | 54,52                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PZ9REW                 | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Index  | CI                           | 54,19G-4,15G-3,54G-2,98G-3,24G-1,4G-1,51G-2,49G-3,21G-2,95G-2,6G                 | 53,99                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A2QPCJ                 | NL0015000603 | ESG Core Investments B.V., Shares, Registered Shares EO 1  |                              | 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,7G-9,7G                  | 9,7                         | G            |     |
| US\$                  | 1                      | endlos                    |             | A140F0                 | US55825T1034 | Madison Square Garden Sports Corp., Shares Class A, Registered Shares A DL -,01                                      |                              | 175,25G-5,05G-3,5-3,35G-1,9G-2,4G-2G   | 175,85                      | G            |     |
| TWD                   | 1                      | endlos                    |             | A2JH8Q                 | US00215W1009 | ASE Technology Holding Co. Ltd., Shares (Sponsored American Depositary Receipts/ADRs), Reg. Shs (Spons. ADRs)/2 o.N. |                              | 6,75G-6,7G-6,7G-6,65G-6,7G-6,7G-6,7G-6,8G-6,75G-6,8G-6,8G-6,75G                  | 6,7                         | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6GAS                 | DE000PB6GAS5 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural                                   |                              | 8,368G-8,371G-8,3255G-8,3285G-8,4365G-8,305G-8,4795G-8,629G-8,755G-8,702G-8,494G | 8,226                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6R10                 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI   | CI                           | 185,59G-5,87G-4,98G-3,5G-4,48G-79,59G-7,98G-81,4G-2,09G-1,8G-79,8G               | 186,53                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6R1D                 | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI   | CI                           | 70,115G-0,28G-69,87G-9,32G-9,46G-7,57G-7,53G-8,99G-9,1G-8,69G-7,965G             | 70,225                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6R1G                 | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI   | CI                           | 24,852G-4,804G-4,756G-4,734G-4,99G-4,66G-4,958G-5,358G-5,684G-5,514G-5,18G       | 24,686                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6R1H                 | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR   | CI                           | 91,235G-1,43G-0,92G-0,23G-0,395G-88,02G-7,975G-9,72G-9,915G-9,195G-8,455G        | 91,285                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB6R1W                 | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude  | CI                           | 75,635G-5,84G-5,37G-4,605G-5,05G-2,42G-2,32G-3,82G-4,67G-4,205G-3,41G            | 75,87                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8PAL                 | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium   |                              | 124,23G-4,77G-3,8G-3,15G-4,36G-5,01G-5,36G-8,33G-31,01G-29,6G-31,69G             | 122,59                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8R1A                 | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR   | CI                           | 17,793G-7,807G-7,801G-7,662G-7,724G-7,595G-7,696G-7,787G-7,839G-7,862G-7,721G    | 17,761                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8R1C                 | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR   | CI                           | 116,45G-6,9G-6,82G-5,97G-6,46G-5,03G-5,18G-6,18G-6,97G-6,99G-6,78G               | 116,65                      | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PB8R1E                 | DE000PB8R1E3 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy                     | CI                           | 75,83G-5,98G-5,585G-4,95G-5,395G-3,155G-3,11G-4,51G-5,19G-4,86G-3,955G                | 75,955 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1L                 | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI   | CI                           | 49,138G-9,112G-9,21G-9,16G-9,326G-9,198G-9,258G-9,326G-9,434G-9,216G                  | 49,498 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1M                 | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.   | CI                           | 60,44G-0,55G-0,54G-0,285G-0,52G-0G-0,13G-0,48G-0,77G-0,765G                           | 60,675 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1T                 | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI  | CI                           | 75,49G-5,685G-5,64G-6,13G-6,01G-5,6G-4,785G-5,73G-5,93G-5,86G-5,2G                    | 75,1 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | PB8R1Z                 | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI   | CI                           | 35,646G-5,638G-5,52G-5,402G-5,632G-5,288G-5,476G-5,61G-5,844G-5,806G-5,794G           | 35,716 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PR0R1M                 | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls  | CI                           | 62,86G-3,04G-3,17G-2,995G-3,185G-3,02G-3,19G-3,6G-3,895G-3,835G                       | 62,995 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | PS7G0L                 | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze  |                              | 163,74G-4,43G-5,83G-5,85G-5,88G-6,36G-6,57G-7G-7,19G-6,74G-6,62G                      | 163,69 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2PLSH                 | JE00BJJN4441 | Clarivate PLC, Shares, Registered Shares o.N.   |                              | 9G-9G-8,95G-8,9G-8,95G-8,9G-8,85G-9,05G-9,05G-8,95G-9,2G-9,1G                         | 9,25 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | A3GRTM                 | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                                    |                              | 3,768G-3,7474G-3,7068G-3,645G-3,6744G-3,6714G-3,6752G-3,7726G-3,8356G-3,8362G-3,8496G | 3,56 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A2DUKW                 | US1010441053 | Boston Omaha Corporation, Shares, Registered Shares DL-,001   |                              | 21,43G  | 20,95 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | A22GRU                 | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP                                  |                              | 19,296G-20,14G-19,91G-9,32G-9,56G-9,61G-9,79G-20,07G-0,52G-0,55G-0,456G               | 18,202 G                    |              |     |
| Euro                  | 1                      | endlos                    |             | A22J1S                 | CH0491507486 | -, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)  |                              | 5,484G-5,413G-5,3415G-5,241G-5,297G-5,2975G-5,3065G-5,3925G-5,577G-5,608G-5,5445G     | 5,17 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | 900006                 | US2289031005 | Artivion Inc., Shares, Registered Shares DL -,01  |                              | 10,9G-1G-1G-0,9G-0,9G-0,9G-0,8G-0,8G-1G-0,9G  | 10,9 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | 882930                 | US89151E1091 | TotalEnergies SE, Shares (Sponsored American Depositary Receipts/ADRs) Act.Port.(Spons.ADRs)1/EO 2,50 |                              | 56,5G-6,5G-7G-5,5G-5,5G-5G-4,5G-5G-5,5G-5G-4,5G                                       | 56,5 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A1KWPQ                 | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold                   |                              | 33,98G-4,1G-4,378G-4,392G-4,402G-4,498G-4,526G-4,638G-4,676G-4,57G-4,674G             | 34,176 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3CWHH                 | US0708301041 | Bath & Body Works Inc., Shares, Registered Shares DL -,50   |                              | 34,88G-4,86G-4,755G-4,595G-4,7G-4,68G-4,325G-4,525G-4,49G-4,675G-4,305G               | 35,06 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3CU51                 | US36262G1013 | GXO Logistics Inc., Shares, Registered Shares DL -,01   |                              | 43,44G  | 45,12 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3CYQG                 | US8485601087 | Spire Global Inc., Shares Class A, Reg.Shares Cl.A DL -,0001  |                              | 0,775G  | 0,76 G                      |              |     |
| Euro                  | 1                      | endlos                    |             | A3GTR6                 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex         | E Index                      | 32,172G-2,37G-1,968G-2,084G-1,936G-1,908G-1,132G-1,462G-1,45G-1,702G-0,852G           | 32,33 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3CY1L                 | US46817M1071 | Jackson Financial Inc., Shares Class A, Registered Shares Cl.A DL -,10                                |                              | (exD)-36,76G  | 38,19 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3CY7Z                 | US8713321029 | Sylvamo Corp., Shares, Registered Shares DL 1,00  |                              | 45,55G  | 45,45 G                     |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RE1                 | DE000PZ9RE14 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index                          | CI                           | 130,96G-1,02G-29,72G-8,63G-9,24G-6,15G-5,23G-7,69G-8,31G-8,27G-7,33G                  | 131,05 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | PZ9REC                 | DE000PZ9REC4 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index                                  | CI                           | 82,525G-2,695G-2,245G-1,575G-1,915G-1,035G-1,315G-2,085G-2,725G-2,795G-2,98G            | 82,31                       | G            |     |
| Euro                  | 1                      | endlos                    |             | PZ9REM                 | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index  | CI                           | 42,854G-2,882G-2,682G-2,462G-2,622G-2,312G-2,512G-2,782G-3,032G-3,062G                  | 42,742                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A279KU                 | XS2115336336 | HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold                               |                              | 17,36G-7,389G-7,53G-7,537G-7,542G-7,588G-7,606G-7,659G-7,674G-7,628G-7,6G               | 17,351                      | G            |     |
| ZAR                   | 1                      | endlos                    |             | A2P0BU                 | US82575P1075 | Sibanye Stillwater Ltd., Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares(Spon.ADRs) 1/4 o.N. |                              | 7,65G   | 7,55                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVCZ                 | GB00BMWB4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos                      |                              | 5,0915G-5,022G-4,9562G-4,7746G-4,9132G-4,9146G-4,9116G-5G-5,175G-5,203G-5,179G          | 4,831                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A270EB                 | CH0508793459 | 21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP   |                              | 6,88G-6,88G-6,81G-6,7215G-6,74G-6,74G-6,78G-6,93G-7,21G-7,22G-7,256G                    | 6,38                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A0F5F5                 | US1248051021 | CBIZ Inc., Shares, Registered Shares DL -,01   |                              | 44,6G-4,6G-4,6G-4,4G-4,6G-4,4G-4,2G-4,6G-4,2G-3,4G                                      | 44,6                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GXNS                 | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana                     |                              | 1,853G-1,8532G-1,8418G-1,7831G-1,8142G-1,8025G-1,8115G-1,9058G-2,013G-1,9636G-1,9277G   | 1,685                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GW2C                 | CH1100083471 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP   |                              | 6,806G-6,7295G-6,663G-6,398G-6,5915G-6,5705G-6,6995G-6,7115G-6,9325G-6,9025G-6,822G     | 6,385                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GW2D                 | CH1135202096 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP   |                              | 9,227G-9,137G-9,0315G-8,681G-8,9255G-8,9035G-8,944G-9,1275G-9,391G-9,326G-9,2525G       | 8,645                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVCY                 | GB00BNRRB013 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon                    |                              | 10,885G-0,782G-0,647G-0,299G-0,799G-0,527G-0,6G-0,859G-1,358G-1,244G-1,147G             | 10,018                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GY73                 | GB00BNRRF980 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos  |                              | 5,6865G-5,622G-5,6195G-5,3345G-5,468G-5,4395G-5,4375G-5,558G-5,757G-5,768G-5,6775G      | 5,261                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GYNY                 | DE000A3GYNY2 | DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)   |                              | 3,972G-3,9646G-3,962G-3,8938G-3,9192G-3,884G-3,8876G-3,9592G-4,1252G-4,1126G-3,991G     | 3,669                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GZ2Z                 | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin   |                              | 4,995G-4,965G-4,9744G-4,843G-4,894G-4,898G-4,922G-5,1225G-5,345G-5,3395G-5,322G         | 4,468                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GYNB                 | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP                                   |                              | 5,0635G-4,9652G-4,907G-4,7928G-4,8458G-4,833G-4,8572G-4,9396G-5,063G-5,0525G-5,057G     | 5,063                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GY74                 | GB00BNRRF105 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand                   |                              | 1,8928G-1,8803G-1,8525G-1,7754G-1,8261G-1,8291G-1,8295G-1,8767G-1,9216G-1,9416G-1,9296G | 1,766                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A0N6XJ                 | JE00B1VS3333 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)                      |                              | 17,813G-7,95G-8,014G-8,054G-8,036G-8,176G-8,406G-8,695G-8,813G-8,778G-8,73G             | 17,786                      | G            |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0N6XK                 | JE00B1VS3770 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)              |                              | 163,91G-4,62G-5,97G-5,99G-6,04G-6,55G-6,67G-7,21G-7,33G-6,85G-6,91G                   | 164,78                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A12Z4E                 | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                  |                              | 106,57G-7,5G-10,06G-0,15G-0,84G-0,48G-8,03G-7,79G-7,77G-7,19G-5,17G                   | 110,28                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A12Z4F                 | JE00BMM1XD84 | -, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR   |                              | 3,5002G-3,5184G-3,446G-3,4466G-3,4248G-3,438G-3,5066G-3,4608G-3,5168G-3,5292G-3,5028G | 3,354                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A1BEF1                 | JE00B6822V48 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX  |                              | 48,484G-8,768G-9,004G-9,03G-9,17G-9,222G-9,016G-9,102G-9,216G-9,114G-8,738G           | 48,692                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A1BEF2                 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX   |                              | 31,844G-1,614G-1,744G-1,742G-1,71G-1,634G-1,536G-1,442G-1,34G-1,376G-1,204G           | 31,708                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGH                 | JE00B3MR2Q90 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX  |                              | 58,525G-9,19G-9,46G-9,605G-9,57G-9,575G-9,565G-9,73G-9,48G-9,455G-8,87G               | 58,655                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGJ                 | JE00B3L54023 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX   |                              | 26,88G-7,11G-6,98G-6,912G-6,938G-6,932G-6,94G-6,856G-6,97G-6,98G-6,728G               | 26,818                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGR                 | JE00B3MWC642 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX  |                              | 34,784G-5,154G-5,142G-5,592G-5,59G-5,726G-5,704G-5,6G-5,598G-5,446G-5,136G            | 34,986                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGS                 | JE00B3KNMS14 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX   |                              | 42,978G-3,398G-2,548G-2,862G-2,868G-2,7G-2,716G-2,844G-2,848G-3,038G-2,548G           | 42,732                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGV                 | JE00B3MRDD32 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX  |                              | 35,116G-5,44G-5,496G-5,146G-5,17G-5,112G-5,096G-5,138G-5,394G-5,278G-4,95G            | 34,984                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1BEGZ                 | JE00B3MQG751 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX  |                              | 37,404G-7,766G-7,678G-7,45G-7,556G-7,58G-7,572G-7,602G-7,748G-7,728G-7,398G           | 37,376                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1EKY1                 | JE00B3RNTN80 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR  |                              | 54,625G-5,27G-5,525G-5,535G-5,595G-5,565G-5,33G-5,3G-5,28G-5,255G-4,61G               | 55,13                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1EKY2                 | JE00B3SBYQ91 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR   |                              | 29,112G-9,362G-9,228G-9,226G-9,192G-9,22G-9,336G-9,344G-9,36G-9,376G-9,384G           | 29,096                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1EKYV                 | JE00B3XGSP64 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR  |                              | 49,302G-9,87G-9,854G-9,648G-9,844G-9,846G-9,882G-9,818G-50,08G-49,78G-9,3G            | 49,018                      | G            |     |
| Euro                  | 1                      | endlos                    |             | A1N3G0                 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude |                              | 4,9534G-4,9874G-4,9388G-4,8898G-4,903G-4,7436G-4,7506G-4,8552G-4,907G-4,8834G-4,8162G | 4,918                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZK9                 | JE00B78NPY84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.   |                              | 6,87G-6,8525G-6,8325G-6,8445G-6,8445G-6,7785G-6,7565G-6,8745G-6,851G-6,8725G-6,8235G  | 6,867                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| Euro                  | 1                      | endlos                    |             | A1NZLA                 | JE00B78NNS84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. |                              | 5,774G-5,803G-5,755G-5,758G-5,7675G-5,673G-5,6285G-5,772G-5,773G-5,769G                 | 5,81                        | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLB                 | JE00B4PDKD43 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper   |                              | 6,9675G-7,0425G-7,0005G-6,9475G-6,9695G-6,888G-6,916G-6,9815G-7,04G-7,0405G-6,977G      | 6,94                        | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLC                 | JE00B44F1611 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.   |                              | 2,4272G-2,4292G-2,3986G-2,3718G-2,3826G-2,2644G-2,2828G-2,3546G-2,3866G-2,3756G-2,3314G | 2,397                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLD                 | JE00B4RKQV36 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold  |                              | 7,1925G-7,23G-7,2545G-7,2565G-7,25G-7,2745G-7,3145G-7,3405G-7,3495G-7,3335G-7,3395G     | 7,176                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLE                 | JE00B6XF0923 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas  |                              | 0,7206G-0,7148G-0,7113G-0,7113G-0,7206G-0,7104G-0,723G-0,7416G-0,7512G-0,7467G-0,7259G  | 0,706                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLF                 | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.   |                              | 6,1095G-6,185G-6,2005G-6,203G-6,2G-6,2365G-6,28G-6,31G-6,3305G-6,3205G-6,2785G          | 6,067                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLG                 | JE00B5SV2703 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver   |                              | 3,7272G-3,759G-3,7554G-3,754G-3,7578G-3,8258G-3,8874G-3,9204G-3,9498G-3,945G-3,9176G    | 3,694                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1NZLH                 | JE00B78NNK09 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat  |                              | 3,3184G-3,3264G-3,306G-3,3028G-3,3094G-3,2892G-3,2702G-3,3668G-3,4088G-3,365G-3,354G    | 3,33                        | G            |     |
| Euro                  | 1                      | endlos                    |             | A1PCJ7                 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ   |                              | 3,1258G-3,1278G-3,0926G-3,064G-3,064G-3,0052G-3,0056G-3,0642G-3,1234G-3,1232G-3,072G    | 3,151                       | G            |     |
| Euro                  | 1                      | endlos                    |             | A1RX98                 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)     |                              | 10,765G-0,782G-0,818G-0,816G-0,812G-0,838G-0,905G-0,943G-0,955G-0,933G-0,963G           | 10,707                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GNFN                 | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)            |                              | 174,46G-4,59G-6,03G-6,11G-6,14G-6,6G-6,79G-7,42G-7,52G-6,99G-6,79G                      | 174,35                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GY6Q                 | CH1183559942 | 21Shares AG, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP Infrastr. Idx                                 |                              | 16,57G-6,47G-6,22G-5,8G-6,06G-6,06G-6,14G-6,47G-6,99G-7,03G-6,673G                      | 15,152                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GR91                 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)                                      |                              | 14,97G-4,97G-4,73G-4,17G-4,61G-4,62G-4,73G-5,21G-5,85G-5,83G-6,241G                     | 13,404                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GRZR                 | CH0587418630 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)  |                              | 1,44G-1,44G-1,43G-1,4G-1,41G-1,42G-1,42G-1,44G-1,5G-1,51G-1,4834G                       | 1,284                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GV73                 | CH1113516871 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)  |                              | 5,3785G-5,33G-5,25G-5,11G-5,19G-5,19G-5,21G-5,3G-5,44G-5,5G-5,3815G                     | 5,025                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVH3                 | CH0558875933 | -, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)  |                              | 2,01G-2,01G-1,99G-1,95G-1,96G-1,99G-1,99G-2,05G-2,17G-2,17G-2,1458G                     | 1,802                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GYRF                 | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink             |                              | 0,6072G-0,6G-0,5938G-0,5704G-0,5871G-0,5858G-0,5873G-0,5988G-0,617G-0,6154G-0,6099G     | 0,567                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A3GYRG                 | GB00BNRRG624 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap   |                              | 0,5494G-0,5443G-0,5383G-0,5172G-0,5321G-0,5311G-0,5326G-0,5448G-0,559G-0,556G-0,5551G   | 0,515                       | G            |     |
| kann.\$               | 1                      | endlos                    |             | A3D5YM                 | CA30330R1082 | F3 Uranium Corp., Shares, Registered Shares o.N.   |                              | 0,2151G-0,215   | 0,253                       | G            |     |
| Euro                  | 1                      | endlos                    |             | TUAG50                 | DE000TUAG505 | TUI AG, Aktien, Namens-Aktien o.N.   |                              | 17,505G-7,035-6,6-6,76-6,795  | 17,485                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A14THD                 | US2290503075 | CryoPort Inc., Shares, Registered Shares DL -,01   |                              | 18G-8G-7,9G-7,9G-7,9G-7,9G-7,8G-8,5G  | 18                          | G            |     |
| US\$                  | 1                      | endlos                    |             | 864861                 | US2003401070 | Comerica Inc., Shares, Registered Shares DL 5  |                              | 55G-5,5G-5,5G-48,8G-5,2G-3,6G-(ausg)-(+AL)-3,4G-39G                                     | 53,5                        | G            |     |
| US\$                  | 1                      | endlos                    |             | A0B9ZR                 | US82669G1040 | Signature Bank, Shares, Registered Shares DL -,01  |                              | (ausg)  | 65,87                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A0ET46                 | US78486Q1013 | SVB Financial Group, Shares, Registered Shares DL-,001   |                              | (ausg)  | 34                          | G            |     |
| Euro                  | 1                      | endlos                    |             | 893438                 | NL0000226223 | STMicroelectronics N.V., Aandelen, Aandelen aan toonder EO 1,04  |                              | 45,91G-5,865G-5,42G-4,145G-4,485G-4,38G-3,89G-4,1G-4,12G-4,22G-4,245G                   | 45,275                      | G            |     |
| US\$                  | 1                      | endlos                    |             | 881646                 | US1270971039 | Coterra Energy Inc., Shares, Registered Shares DL -,10   |                              | 23,4-2,72G-2,67G-2,455G-2,465G-2,52G-2,375G-2,975G-3,205G-2,575G                        | 22,86                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3GVXC                 | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano  |                              | 0,3241G-0,3223G-0,3186G-0,3088G-0,3136G-0,3132G-0,3144G-0,3225G-0,3287G-0,3379G-0,3264G | 0,296                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A2DQUG                 | JE00BYPZJM29 | Janus Henderson Group PLC, Shares, Registered Shares DL 1.50   |                              | 22,8G-2,8G-2,6G-2,6G-2G   | 23                          | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8R1N                 | DE000PB8R1N4 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICU Nickel TRI   | CI                           | 128,42G-9,27G-9,9G-31,92G-0,79G-29,84G-30,67G-1,1G-1,59G-29,98G                         | 130,61                      | G            |     |
| US\$                  | 1                      | endlos                    |             | A2DTR7                 | US59045L1061 | Mersana Therapeutics Inc., Shares, Registered Shares DL -,0001   |                              | 4,28G-4,28G-4,26G-4,24G-4,26G-(ausg)-(+AL)-3,98G  | 4,2                         | G            |     |
| Euro                  | 1                      | endlos                    |             | A1W3ZG                 | NL0010556684 | Expro Group Holdings N.V., Aandelen, Aandelen op naam EO -,01  |                              | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-7,6G-8,1G-8,7G-8G  | 19                          | G            |     |
| Euro                  | 1                      | endlos                    |             | PZ9REN                 | DE000PZ9REN1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICU Index  | CI                           | 90,785G-1,275G-1,275G-2,595G-1,995G-1,555G-2,165G-2,545G-3,015G-2,19G                   | 91,99                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3C5HB                 | US54911Q1076 | Loyalty Ventures Inc., Shares, Registered Shares DL -,01   |                              | 0,173G-0,192G-0,194G-0,195G-0,175G-0,156G-0,155G-0,174G                                 | 0,158                       | G            |     |
| skr                   | 1                      | endlos                    |             | A3DXG3                 | SE0018040784 | Cinis Fertilizer AB, Aksjer, Namn-Aktier o.N.  |                              | 4,428G  | 4,346                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A3CPH1                 | US72016P1057 | Piedmont Lithium Inc., Shares, Registered Shares o.N.  |                              | (ausg)-(+AL)-50,2G  |                             |              |     |
| US\$                  | 1                      | endlos                    |             | 934251                 | US0185811082 | Bread Financial Holdings Inc., Shares, Registered Shares DL -,01   |                              | 32,8G-2,775G-3G-2,53G-2,63G-2,615G-2,35G-29,82G-9,855G-9,675G                           | 32,345                      | G            |     |
| Euro                  | 1                      | endlos                    |             | PB8N1C                 | DE000PB8N1C1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE   |                              | 204G-5,2G-6,14G-9,66G-11,2G-8,44G-6,56G-10,7G-9,78G-11,28G-8,14G                        | 206,1                       | G            |     |
| US\$                  | 1                      | endlos                    |             | A0ETE2                 | US9576381092 | Western Alliance Bancorp., Shares, Registered Shares DL -,0001   |                              | 50G-43,2-35,6G-28,4G-13,6G-22,8   | 40,8                        | G            |     |
| kann.\$               | 1                      | endlos                    |             | A2JN66                 | CA88830X8199 | Titan Medical Inc., Shares, Registered Shares o.N.   |                              | 0,1189G   |                             |              |     |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X0C                 | US74949LAB80 | RELX Capital Inc., Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)   |                              | 99,99G-9,877G   |                             |              |     |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYF0                 | XS1200670955 | Berkshire Hathaway Inc., Registered Notes 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)  |                              | 99,992G-9,98G   |                             |              |     |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | Ferrari N.V., Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)   |                              | 100G-99,982G  |                             |              |     |
| US\$                  | 1.000                  | 16.03.23                  | 18.MJSD     | A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia, Floating Rate Medium -Term Notes 5,436289999999999996%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S |                              | 100G-G  |                             |              |     |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS       | A19X2N                 | US2027A1JX64 | -, Medium - Term Notes 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S  |                              | 99,99G-100,002G   |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F       |
| US\$                  | 1.000                  | 16.03.23                  | 16.MS        | A2R7SM                   | US05531FBJ12 | Truist Financial Corp., Medium - Term Notes<br>2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)  |                                 | 99,891G-9,891G                                 |                             |              |           |
| sfrs                  | 5.000                  | 16.03.23                  | 16.03.       | A1ZZVV                   | CH0273037892 | Walliser Kantonbank, Anleihen<br>0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)   |                                 | 99,69G-9,69G                                   |                             |              |           |
| Euro                  | 100.000                | 06.04.23                  | 06.04.       | A2R8NC                   | DE000A2R8NC5 | Vonovia Finance B.V., Medium - Term Notes<br>0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)   |                                 | 99,798G-9,784G                                 | 99,79                       | G            | 0,25 0,25 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.       | A1HH5W                   | FR0011462571 | ELO S.A., Medium - Term Notes<br>2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)  |                                 | 99,865G-9,868G                                 | 99,855                      | G            | 4,41 4,41 |
| £                     | 1.000                  | 06.04.23                  | 06.04.       | 410176                   | XS0043098127 | Lloyds Bank PLC, Subordinated Bonds<br>9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)  |                                 | 100,087G-0,073G                                | 100,085                     | G            | 7,72 7,45 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO        | A3KPHU                   | US89236TJD81 | Toyota Motor Credit Corp., Medium - Term Notes<br>0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)   |                                 | 99,7G-9,72G                                    | 99,69                       | G            | 0,8 0,8   |
| US\$                  | 1.000                  | 06.04.23                  | 06.JAJO      | A3KPK1                   | US89236TJE64 | -, Floating Rate Medium -Term Notes<br>3,997850000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)                               |                                 | 95,15G-5,15G                                   | 95,15                       | G            | 8,34 8,34 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.       | A28VRF                   | XS2152924952 | Oesterreichische Kontrollbank AG, Medium - Term Notes, v. 07.04.20(23), EO-Medium-Term Notes 2020(23)  |                                 | 99,84G-9,85G                                   | 99,84                       | G            | 2,78      |
| US\$                  | 1.000                  | 06.04.23                  | 06.04.       | 410144                   | XS0043037505 | African Development Bank, Bonds<br>7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)  |                                 | 100,07G-0,07G                                  | 100,06                      | G            | 5,93 5,77 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.       | A28VL2                   | XS2152308644 | Nordic Investment Bank, Medium - Term Notes, v. 06.04.20(23), EO-Med.-Term Nts 2020(23)  |                                 | 99,84G-9,84G                                   | 99,83                       | G            | 2,78      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.       | A2LQ6H                   | XS2152058868 | VOLKSWAGEN FINANCIAL SERVICES AG, Medium - Term Notes<br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                                 | 99,9G-9,89G                                    | 99,91                       | G            | 4,2 4,12  |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO        | A28V32                   | USU09513HZ55 | BMW US Capital LLC, Guaranteed Registered Notes<br>3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S  |                                 | 99,9G-9,944G                                   | 99,88                       | G            | 5,57 5,43 |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO        | A28VZU                   | US44891CBJ18 | Hyundai Capital America, Medium - Term Notes<br>5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S  |                                 | 99,94G-9,95G                                   | 99,93                       | G            | 6,83 6,62 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.       | A18Z2H                   | XS1391085740 | CK Hutchison Finance [16] Ltd., Guaranteed Notes<br>1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)   |                                 | 99,82G-9,82G                                   | 99,83                       | G            | 2,48 2,48 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.       | A19YUB                   | XS1801780583 | Toyota Finance Australia Ltd., Medium - Term Notes<br>0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)   |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 1 1       |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.       | A2RZ8K                   | FR0013412699 | RCI Banque S.A., Medium - Term Notes<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)  |                                 | 99,801G-9,811G                                 | 99,799                      | G            | 1,49 1,49 |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO        | A19Y5H                   | US79466LAE48 | Salesforce Inc., Registered Notes<br>3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)   |                                 | 99,47G-9,47G                                   | 99,52                       | G            | 6,44 6,44 |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.       | A18ZXQ                   | XS1391589626 | Lloyds Bank PLC, Medium - Term Hypotheken - Pfandbriefe<br>0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)   |                                 | 99,82G-9,82G                                   | 99,81                       | G            | 1 1       |
| US\$                  | 1.000                  | 11.04.23                  | 11.AO        | A1HJEV                   | US931142DH37 | Walmart Inc., Registered Notes<br>2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)   |                                 | 99,81G-9,815G                                  | 99,797                      | G            | 5,05 5,05 |
| Euro                  | 100.000                | 11.04.23                  | 11.04.       | A19YYX                   | FR0013328218 | Compagnie de Financement Foncier, OFM<br>0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)  |                                 | 99,812G-9,818G                                 | 99,806                      | G            | 0,5 0,5   |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.       | A1ZGRG                   | XS1057340009 | Türkei, Republik, Registered Notes<br>4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL  |                                 | 99,84G-9,78G                                   | 99,86                       | G            | 6,29 6,12 |
| Euro                  | 1.000                  | 11.04.23                  | 11.04.       | A19FYA                   | XS1594364033 | Yorkshire Building Society, Medium - Term Hypotheken - Pfandbriefe<br>0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)  | S s                             | 99,817G-9,824G                                 | 99,814                      | G            | 0,75 0,75 |
| Euro                  | 100.000                | 12.04.23                  | 12.04.       | A169L5                   | XS1346695437 | alstria office REIT-AG, Anleihen<br>2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)   |                                 | 99,396G-9,58G                                  | 99,39                       | G            | 4,19 4,19 |
| US\$                  | 200.000                | 12.04.23                  | 12.AO        | A19Y9W                   | US05964HAG02 | Banco Santander S.A., Registered Notes<br>3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)  |                                 | 99,9G-9,92G                                    | 99,88                       | G            | 5,23 5,1  |
| US\$                  | 1.000                  | 12.04.23                  | 12.AO        | A19Y5P                   | USU09513HH57 | BMW US Capital LLC, Guaranteed Registered Notes<br>3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S  |                                 | 99,75G-9,705G                                  | 99,71                       | G            | 6,82 6,7  |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.       | A18Z0Y                   | XS1394065756 | Länsförsäkringar Hypotek AB, Medium - Term Hypotheken - Pfandbriefe<br>0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)  |                                 | 99,811G-9,813G                                 | 99,81                       | G            | 0,5 0,5   |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.       | A2LQJ1                   | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG, Medium - Term Notes<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                                 | 99,866G-9,821G                                 | 99,744                      | G            | 1,74 1,74 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.       | A28RTN                   | XS2102355588 | BMW Finance N.V., Medium - Term Notes, v. 14.01.20(23), EO-Medium-Term Notes 2020(23)  |                                 | 99,74G-9,75G                                   | 99,66                       | G            | 3,28      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.       | A28VOQ                   | XS2156474392 | Lettland, Republik, Medium - Term Notes<br>0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)  |                                 | 99,71G-9,72G                                   | 99,61                       | G            | 0,25 0,25 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.       | A18Z7V                   | FR0013153707 | Stellantis N.V., Medium - Term Notes<br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)  |                                 | 99,944G-9,902G                                 | 99,951                      | G            | 3,05 3,01 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.       | A2AASV                   | DE000A2AASV2 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br>Landesschatzanweisungen<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) |                                 | 99,78G-9,78G                                   | 99,78                       | G            | 0,25 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|--------|
|                       |                        |                           |                 |                                |              |   |  |   |                             | ISMA         | B/F    |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.          | 103054                         | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)   |  | 99,69G-9,762G                                     | 99,722 G                    | 0,23         | 0,23   |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.          | A1HJLB                         | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)   |  | 99,927G-9,917G                                    | 99,929 G                    | 2,37         | 2,35   |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.          | A1HA99                         | XS0842659426 | ENEL Finance International N.V., Medium - Term Notes<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)  |  | 100,157G-0,143G                                   | 100,16 G                    | 3,01         | 2,97   |
| Euro                  | 100.000                | 18.04.23                  | 18.04.          | A1GPZ8                         | XS0617251995 | Crédit Agricole S.A., Medium - Term Notes<br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)   |  | 100,197G-0,175G                                   | 100,206 G                   | 2,88         | 2,84   |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.          | A1R07P                         | DE000A1R07P5 | Linde Finance B.V., Medium - Term Notes<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)  |  | 99,909G-9,913G                                    | 99,915 G                    | 2,98         | 2,94   |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.          | A18Z81                         | XS1396253236 | DNB Boligkredit A.S., Medium - Term Hypotheken - Pfandbriefe<br>0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)   |  | 99,76G-9,771G                                     | 99,76 G                     | 0,5          | 0,5    |
| Euro                  | 100.000                | 18.04.23                  | 18.04.          | A19UWQ                         | XS1752476538 | Caixabank S.A., Medium - Term Notes<br>0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)   |  | 99,747G-9,74G                                     | 99,74 G                     | 1,49         | 1,49   |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.          | A19ZEJ                         | XS1808861840 | PSA Banque France S.A., Medium - Term Notes<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)   |  | 99,78G-9,78G                                      | 99,45 G                     | 1,49         | 1,49   |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.          | A19GBD                         | XS1599125157 | Nationwide Building Society, Medium - Term Notes<br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)  |  | 99,77G-9,77G                                      | 99,77 G                     | 1,25         | 1,25   |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.          | A19ZHS                         | XS1809240515 | NIBC Bank N.V., Medium - Term Notes<br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)   |  | 99,795G-9,793G                                    | 99,788 G                    | 2,23         | 2,23   |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.          | A28VHM                         | AT0000A2EJZ6 | Österreich, Republik, Medium - Term Notes, v. 02.04.20(23), EO-Medium-Term Notes 2020(23)   |  | 99,646G-9,638G                                    | 99,621 G                    | 3,71         |        |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.          | A289XK                         | XS2177575177 | E.ON SE, Medium - Term Notes<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)  |  | 99,745G-9,712G                                    | 99,722 G                    | 0,75         | 0,75   |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO           | A19ZQZ                         | XS1811213781 | SoftBank Group Corp., Guaranteed Registered Notes<br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)  |  | 99,63G-9,258G                                     | 99,65 G                     | 7,9          | 7,71   |
| Euro                  | 1.000                  | 24.04.23                  | 24.04.          | A19ZMG                         | XS1811023735 | Commonwealth Bank of Australia, Medium - Term Hypotheken - Pfandbriefe<br>0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)                                       |  | 99,71G-9,716G                                     | 99,7 G                      | 0,75         | 0,75   |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.          | A180K3                         | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen, Medium - Term Notes<br>0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)                         |  | 99,698G-9,707G                                    | 99,701 G                    | 0,5          | 0,5    |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.          | A1GP5E                         | FR0011037001 | Caisse d'Amortissement de la Dette Sociale, Medium - Term Notes<br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)   |  | 100,112G-0,116G                                   | 100,115 G                   | 3,04         | 3      |
| Euro                  | 1                      | 25.04.23                  | 25.04.          | 406557                         | FR0000571085 | Frankreich, Republik, Obligations assimilables du Trésor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April  |  | 100,612G-0,608G                                   | 100,598 G                   | 2,8          | 2,77   |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO           | A2GSSP                         | DE000A2GSSP3 | Eyemaxx Real Estate AG, Inhaber - Schuldverschreibungen<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)  |  | 2G-2G   | 3,9 G                       | 266,76       | 266,76 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.          | A14J7G                         | DE000A14J7G6 | ZF North America Capital Inc., Guaranteed Notes<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)  |  | 99,725G-9,503G                                    | 99,725 G                    | 5,11         | 5      |
| Euro                  | 100.000                | 27.04.23                  | 27.04.          | A2G8WY                         | XS1713464441 | ADLER Real Estate AG, Anleihen<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)  |  | 91,88G-1,57G                                      | 89,65 G                     | 4,01         | 4,01   |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.          | A1Z0J7                         | XS1223830677 | General Mills Inc., Registered Notes<br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)   |  | 99,76G-9,76G                                      | 99,75 G                     | 1,99         | 1,99   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.          | A180RT                         | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt., Registered Notes<br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |  | 99,6G-9,62G                                       | 99,62 G                     | 5,15         | 5,15   |
| Euro                  | 1                      | 30.04.23                  | 30.04.          | A28SWT                         | ES0000012F84 | Spanien, Königreich, Bonos, v. 28.01.20(23), EO-Bonos 2020(23)  |  | 99,56G-9,55G                                      | 99,55 G                     | 3,59         |        |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN           | A1HKED                         | US594918AT18 | Microsoft Corp., Registered Notes<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |  | 99,63G-9,59G                                      | 99,56 G                     | 4,73         | 4,73   |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN           | A1HKAZ                         | US654106AC78 | NIKE Inc., Registered Notes<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |  | 99,524G-9,628G                                    | 99,584 G                    | 4,48         | 4,48   |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.          | A1HKDR                         | XS0925599556 | Wells Fargo & Co., Medium - Term Notes<br>2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)  |  | 99,878G-9,88G                                     | 99,882 G                    | 3,17         | 3,13   |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN           | A1HKXX                         | US037833AK68 | Apple Inc., Registered Notes<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)  |  | 99,57G-9,6G                                       | 99,505 G                    | 4,78         | 4,78   |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.          | A180VE                         | XS1402941790 | ABB Finance B.V., Medium - Term Notes<br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)  |  | 99,674G-9,677G                                    | 99,354 G                    | 1,25         | 1,25   |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.          | A190AW                         | XS1713464102 | Elering A.S., Bonds<br>0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)  |  | 99,51G-9,5G                                       | 99,44 G                     | 1,75         | 1,75   |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.          | 103056                         | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)   |  | 99,95G-100,387G                                   | 99,698 G                    | 0,13         | 0,13   |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.          | A19W6M                         | XS1782803503 | Svenska Handelsbanken AB [publ], Subordinated Floating Rate Medium - Term Notes<br>1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) |  | 99,96G-9,96G                                      | 99,88 G                     | 1,26         | 1,26   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUE                 | DE000A3GSUE1 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS                                |                              | 6,778G-6,764G-6,7295G-6,6525G-6,7065G-6,692G-6,7185G-6,828G-6,9795G-6,8805G-6,774G     | 5,781 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNE                 | DE000A3GWNE8 | -, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand                                     |                              | 2,125G-2,1092G-2,081G-2,0398G-2,0524G-2,0526G-2,0536G-2,1296G-2,16G-2,18G-2,143G       | 1,976 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNT                 | DE000A3GXNT4 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.                                     |                              | 3,685G-3,682G-3,6426G-3,56G-3,6096G-3,6034G-3,62G-3,7G-3,8194G-3,8178G-3,8126G         | 3,362 G                     |              |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GXNV                 | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.                                     |                              | 4,6452G-4,5942G-4,547G-4,3654G-4,4946G-4,4816G-4,4962G-4,5826G-4,7224G-4,7108G-4,6428G | 4,375 G                     |              |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                  |                              | 102,78G-4,015G   | 102,71 G                    | 0,16         | 0,16 |
| US\$                  | 1.000                  | 02.02.31                  | 02.FA       | A3KLBA                 | US78486QAF81 | SVB Financial Group, Registered Notes<br>1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)                         |                              | 45-(ausg)  | 48,58 G                     | 7,96         | 7,96 |
| US\$                  | 1.000                  | 24.03.32                  | 24.MS       | A3K3R9                 | US74435KAB17 | Prudential PLC, Registered Notes<br>3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)                              |                              | 85,14G-8,01G   | 85,37 G                     | 5,84         | 5,84 |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | Deutschland, Bundesrepublik, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                  |                              | 100,08G-1,711G   | 100,14 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | Ungarn, Republik, Registered Bonds<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                               |                              | 67,83G-8,05G   | 67,52 G                     | 5,06         | 5,06 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                  |                              | 103,24G-4,89G  | 102,72 G                    |              |      |
| Euro                  | 1                      | 14.07.60                  |             | A1EK0H                 | DE000A1EK0H1 | DB ETC PLC, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                            |                              | 55,17G-5,6G-5,605G-5,515G-5,69G-6,19G-7,08G-7,025G-7,37G-7,315G-7,085G                 | 54,955 G                    |              |      |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HR                 | DE000A1E0HR8 | -, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                                       |                              | 168,64G-9,22G-70,58G-0,65G-0,69G-1,12G-1,31G-1,84G-1,96G-1,54G-1,87G                   | 169,48 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2BCZZ                 | IE00BYTYHN28 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62<br>Em.Mkts 3xLev.ETP | E Mkts                       | 58,165G-5,73G-6,405G-6,845G-6,47G-6,765G   | 56,3 G                      |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2BGRH                 | IE00BYTYHM11 | -, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort                                      | E Mkts                       | 6,069G-6,0875G-6,257G-6,3405G-6,393G-6,416G-6,3345G-6,3365G-6,2575G-6,3035G-6,263G     | 6,383 G                     |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A2F4WK                 | IE00BF4TW453 | -, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily                                       |                              | 76,245G-5,325G-0,535G-69,3G-70,485G-65,845G-6,81G-5,76G-8,33G-8,695G-7,215G            | 75,78 G                     |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A2HH1T                 | IE00BF4TWF63 | -, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR                                      |                              | 30,972G-1,224G-1,098G-0,492G-1,056G-29,846G-30,114G-0,636G-0,866G-0,734G-0,372G        | 31,06 G                     |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A14JCP                 | IE00BLS09N40 | -, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily                                     |                              | 6,223G-6,107G  | 5,892 G                     |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A179AH                 | IE00BVFZGD11 | -, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)  | C                            | 33,626G-4,152G-3,934G-3,438G-3,786G-2,578G-2,446G-3,282G-3,63G-3,416G-2,658G           | 33,772 G                    |              |      |
| US\$                  | 1                      | 30.11.62                  |             | A18C5F                 | IE00BVFZGC04 | -, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)   | C                            | 20,202G-0,198G-0,03G-19,803G-9,957G-9,18G-9,17G-9,61G-9,836G-9,722G-9,306G             | 19,987 G                    |              |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVN                 | XS2427474023 | -, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &                                    | XX                           | 12,472G-2,768G-2,997G-3,243G-3,264G-3,6G-3,705G-3,467G-3,38G-3,46G-3,42G               | 12,708 G                    |              |      |

| Depot- und Abr.-Wthrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                        |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| Euro                   | 1                      | 30.11.62                  |             | A3GWVR                 | XS2427363895 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX                           | 24,81G-4,596G-3,662G-3,25G-3,688G-3,47G-3,204G-3,21G-3,244G-3,194G-3,134G                   | 24,612 G                    |              |     |
| Euro                   | 1                      | 30.11.62                  |             | A3GWVS                 | XS2427363036 | -, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe                                 |                              | 25,748G-5,562G-4,722G-4,104G-4,528G-4,242G-4,124G-4,172G-4,184G-4,124G-4,098G               | 25,186 G                    |              |     |
| Euro                   | 1                      | 30.11.62                  |             | A3GXB6                 | XS2437455608 | -, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short                                  |                              | 15,155G-5,525G-5,997G-6,332G-6,087G-6,305G-6,366G-6,355G-6,333G-6,335G-6,084G               | 15,486 G                    |              |     |
| US\$                   | 1                      | 30.11.62                  |             | A3GL7F                 | IE00BLRPRK35 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                  |                              | 1,5568G-1,5786G-1,6411G-1,6918G-1,6682G-1,7907G-1,8087G-1,7051G-1,6553G-1,6773G-1,6774G     | 1,605 G                     |              |     |
| Euro                   | 1                      | 30.11.62                  |             | A1VF92                 | IE00BKS8QN04 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)                                     |                              | 61,65G-1,305G-59,47G-9,4G-9,565G-7,785G-8,22G-7,6G-8,32G-8,97G-7,87G                        | 61,87 G                     |              |     |
| US\$                   | 1                      | 30.11.62                  |             | A2HH1S                 | IE00BF4TWC33 | -, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals                                  | C                            | 31,576G-1,73G-1,72G-1,612G-1,768G-1,452G-1,524G-1,724G-1,898G-1,922G-1,416G                 | 31,64 G                     |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A1VF93                 | IE00BKS8QT65 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)                                    |                              | 84,075G-2,975G-2,315G-1,25G-2,35G-0,035G-79,78G-80G-79,555G-80,29G-78,56G                   | 83,87 G                     |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A1VBAP                 | IE00B8JG1787 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)                                 |                              | 3,5336G-3,5444G-3,5692G-3,5442G-3,572G-3,3536G-3,147G-3,0528G-2,962G-2,9754G-2,9548G        | 3,712 G                     |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A1VBKD                 | IE00B6X4BP29 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)                                  |                              | 21,26G-1,348G-1,228G-1,236G-1,308G-1,07G-0,576G-0,4G-0,254G-0,384G-19,854G                  | 21,622 G                    |              |     |
| Euro                   | 1                      | 05.12.62                  |             | A1VBKG                 | IE00B8GKPP93 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)                                 | X                            | 0,7411G-0,7534G-0,7963G-0,8096G-0,794G-0,8061G-0,8153G-0,8125G-0,811G-0,8135G-0,8065G       | 0,766 G                     |              |     |
| Euro                   | 1                      | 05.12.62                  |             | A1VBKH                 | IE00B8JF9153 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)                                 |                              | 0,5834G-0,5945G-0,6276G-0,6417G-0,627G-0,6375G-0,6432G-0,6404G-0,6387G-0,6439G-0,6361G      | 0,606 G                     |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A1VBKP                 | IE00B8HGT870 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)                                  |                              | 30,098G-0,302G-0,744G-0,764G-0,72G-1,032G-1,408G-1,644G-1,804G-1,588G-1,566G                | 29,772 G                    |              |     |
| Euro                   | 1                      | 05.12.62                  |             | A1VBKS                 | IE00B878KX55 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)                                 |                              | 201,72G-1,12G-189,49G-5,84G-90,07G-89,18-7,94-7,77-4,17-6,66G-4,39G-5,05G-5,45G-4,65G-4,85G | 196,17 G                    |              |     |
| Euro                   | 1                      | 05.12.62                  |             | A1VBKT                 | IE00B7SD4R47 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)                                 |                              | 274,54G-3,24G-57,64G-0,92G-7,82G-2,72G-0G-1,32G-2,32G-49,82G-50,04G                         | 265,04 G                    |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A3GL7C                 | IE00BLRPRG98 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)                                  |                              | 2,8556G-2,8184G-2,7622G-2,7698G-2,85G-2,7228G-2,8788G-3,0214G-3,1718G-3,1184G-2,9188G       | 2,712 G                     |              |     |
| US\$                   | 1                      | 05.12.62                  |             | A3GL7D                 | IE00BLRPRJ20 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)                                  |                              | 33,22G-3,46G-4,594G-5,122G-4,304G-4,712G-5,322G-4,858G-3,502G-3,86G-3,54G                   | 35,656 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | 05.12.62                  |             | A3GL7E                 | IE00BLRPRL42 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) |                              | 60,425G-0,61G-59,29G-8,53G-9,97G-9,13G-7,64G-8,32G-60,255G-0,09G-59,8G                 | 57,45                       | G            |     |
| US\$                  | 1                      | 08.03.71                  |             | A3GT2G                 | XS2305050556 | Granitshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG       |                              | 4,0346G-4,0932G-4,0742G-4,064G-4,0884G-4,0112G-3,9974G-4,0408G-4,0894G-4,0876G-4,0254G | 3,994                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD0                 | XS2399370555 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.              |                              | 9,22G-9,565G-9,2805G-9,016G-9,1775G-8,557G-8,463G-8,5595G-8,963G-8,855G-8,3425G        | 8,884                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDU                 | XS2399369896 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.                                  |                              | 1,7383G-1,8434G-1,9064G-1,9106G-1,8798G-1,9363G-1,955G-2,0562G-2,082G-2,0252G-1,9436G  | 1,681                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDV                 | XS2399369979 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.                                 |                              | 1,6303G-1,6782G-1,6255G-1,6217G-1,6637G-1,6024G-1,567G-1,4604G-1,4297G-1,4886G-1,3663G | 1,729                       | G            |     |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin                        |                              | 22,172G-2,286G-2,41G-2,378G-2,442G-2,664G-2,884G-2,92G-3,054G-2,998G-2,94G             | 22,258                      | G            |     |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold  |                              | 26,908G-7,03G-7,256G-7,256G-7,268G-7,342G-7,374G-7,472G-7,47G-7,41G-7,45G              | 27,064                      | G            |     |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber  |                              | 27,758G-7,944G-8,038G-8,106G-8,066G-8,544G-8,85G-9,074G-9,294G-9,246G-9,194G           | 27,688                      | G            |     |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber  |                              | 25,078G-5,194G-5,156G-5,208G-5,146G-5,584G-5,976G-6,206G-6,418G-6,376G-6,326G          | 24,766                      | G            |     |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold  |                              | 24,89G-4,976G-5,066G-5,06G-5,038G-5,124G-5,26G-5,354G-5,384G-5,322G-5,39G              | 24,812                      | G            |     |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin  |                              | 19,768G-20,018G-0,006G-19,989G-20,026G-0,242G-0,36G-0,53G-0,52G-0,624G-0,556G          | 19,837                      | G            |     |
| Euro                  | 1                      | 31.12.00                  |             | A28QBG                 | XS2183935274 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold              |                              | 46,248G-6,442G-6,574G-6,574G-6,554G-6,702G-6,954G-7,124G-7,17G-7,088G-7,172G           | 46,094                      | G            |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX35                 | IE00B43VDT70 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber                                       |                              | 18,372G-8,536G-8,658G-8,647G-8,642G-8,982G-9,219G-9,316G-9,496G-9,462G-9,507G-9,424G   | 18,347                      | G            |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX36                 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze                                  |                              | 85,76G-6,395G-6,755G-6,65G-6,895G-7,695G-8,87G-8,735G-9,285G-8,985G-8,765G             | 86,12                       | G            |     |
| US\$                  | 1                      | 31.12.00                  |             | A1KX37                 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium                                    |                              | 124,82G-5,58G-5,17G-4,44G-5,76G-6,42G-6,13G-9,09G-32,35G-0,72G-1,77G                   | 123,18                      | G            |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>v. 07.04.20(27), EO-Bons d'Etat 2020(27)   |   | 77,79G-8,52G                                   | 77,324 G                    | 2,96         | 0,24 |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 |  |   | 82,11G-2,87G                                   | 81,65 G                     | 0,24         |      |      |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 |  |   | 87,66G-8,41G                                   | 87,305 G                    | 2,9          |      |      |
| US\$                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZP0B                 | BE6271706747 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)   |   | 97,15G-7,52G                                   | 96,75 G                     | 4,87         | 4,85 |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 |  |   | 81,09G-2,01G                                   | 80,55 G                     | 2,46         | 2,46 |      |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 |  |   | 42,5G-3,21G                                    | 41,64 G                     | 2,86         | 2,86 |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | S 31  | 112,34G-3,195G                                 | 111,96 G                    | 2,84         | 2,84 |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 |  |   | S s  | 118,135G-9,392G             | 117,54 G     | 3,16 | 3,16 |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 |  |   | S s  | 98,128G-8,229G              | 98,164 G     | 0,41 | 0,41 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 |  |   | S s  | 75,926G-7,144G              | 75,07 G      | 3,18 | 3,18 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 |  |   | S s  | 94,136G-4,798G              | 93,921 G     | 2,11 | 2,11 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 |  |   | S s  | 71,52G-2,46G                | 70,83 G      | 3,33 | 3,33 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 |  |   | S s  | 91,802G-2,525G              | 91,485 G     | 1,73 | 1,73 |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 |  |   | S s  | 96,037G-6,394G              | 95,952 G     | 1,04 | 1,04 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 |  |   | S s  | 78,333G-9,56G               | 77,86 G      | 3,32 | 3,32 |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 |  |   | S s  | 79,797G-80,745G             | 79,372 G     | 3,24 | 3,24 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 |  |   | S s  | 90,248G-1,079G              | 89,886 G     | 1,76 | 1,76 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 |  |   | S s  | 84,7G-5,504G                | 84,18 G      | 2,91 | 2,91 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 |  |   | S 60   | 112,63G-3,875G              | 111,85 G     | 3,31 | 3,31 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 |  |   | S s  | 107,828G-8,71G              | 107,295 G    | 3    | 3    |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 |  |   | S 64   | 104,539G-5,307G             | 104,342 G    | 2,92 | 2,91 |
| Euro                  | 0,01                   | <b>22.06.23</b>           | 22.06.      | A1HEXG                 | BE0000328378 |  |   | S s  | 99,719G-9,744G              | 99,71 G      | 3,29 | 3,25 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 |  |   | S 71   | 106,58G-7,722G              | 105,686 G    | 3,33 | 3,33 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 |  |   | S 76   | 83,93G-4,96G                | 83,35 G      | 3,25 | 3,25 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 |  |   | S 72   | 99,262G-9,54G               | 99,18 G      | 3,2  | 3,19 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 |  |   | S 73   | 98,68G-9,64G                | 98,09 G      | 3,14 | 3,14 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 |  |   | S 74   | 95,29G-5,91G                | 95,131 G     | 1,67 | 1,67 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 |  |   | S 75   | 86,003G-6,795G              | 85,511 G     | 2,31 | 2,31 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 |  |   |  | 62,227G-3,073G              | 61,738 G     | 1,28 | 1,28 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 |  |   |  | 89,085G-9,935G              | 88,66 G      | 2,01 | 2,01 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 |  |   |  | 71,1G-2,09G                 | 70,41 G      | 3,33 | 3,33 |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 |  |   |  | 78,76G-9,47G                | 78,28 G      | 0,89 | 0,89 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 |  |   |  | 63,61G-4,385G               | 62,834 G     | 3,33 | 3,32 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 |  |   |  | 93,582G-4,651G              | 92,91 G      | 3,27 | 3,27 |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 |  |   |  | 99,38G-100,29G              | 98,78 G      | 3,07 | 3,07 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 |  | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32) |  | 79,25G-8,8G                 | 78,71 G      | 0,32 | 0,32 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | A3K98Z                 | XS2532370231 |  |   |  | 102,37G-2,2G                | 102 G        | 3,7  | 3,7  |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |   | 99,327G-9,438G                                 | 99,29 G                     | 3,13         | 3,11 |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 |  |   |  | 94,63G-4,971G               | 94,43 G      | 2,1  | 2,1  |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 |  |   |  | 76,06G-6,51G                | 75,1 G       | 3,26 | 3,26 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 |  |   |  | 82,449G-2,65G               | 81,749 G     | 3,23 | 3,23 |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.      | A1U993                 | EU000A1U9936 |  |   |  | 72,516G-3,1G                | 71,266 G     | 3,22 | 3,22 |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.      | A1U994                 | EU000A1U9944 |  |   |  | 92,403G-2,773G              | 92,185 G     | 1,08 | 1,08 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 |  |   |  | 96,58G-6,85G                | 96,48 G      | 0,26 | 0,26 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 |  |   |  | 84,915G-5,23G               | 84,374 G     | 2,62 | 2,62 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 |  |   |  | 65,59G-5,93G                | 64,75 G      | 2,64 | 2,64 |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)              |                              | 76,81G-7,277G                                  | 75,8 G                      | 3,22         | 3,21 |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,299G-1,648G                                 | 91 G                        | 1,64         | 1,64 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                |                              | 83,86G-4,2G                                    | 83,31 G                     | 2,83         | 2,83 |
| Euro  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)             |                              | 98,928G-8,96G                                  | 98,91 G                     | 0,2          | 0,2  |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)              |                              | 88,585G-8,89G                                  | 88,205 G                    | 1,69         | 1,69 |
| Euro  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)              |                              | 86,075G-6,575G                                 | 85,912 G                    | 1,16         | 1,16 |
| Euro  | 0,01                   | 14.03.25                  | 14.03.      | A1Z99J                 | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25)                      |                              | 93,7G-4,051G                                   | 93,52 G                     | 3,31         |      |
| Euro  | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)               |                              | 81,265G-1,555G                                 | 80,85 G                     | 0,02         | 0,02 |
| Euro  | 0,01                   | 16.12.24                  | 16.12.      | A1Z99M                 | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 94,44G-4,808G                                  | 94,28 G                     | 3,32         |      |
| Euro  | 0,01                   | 15.12.26                  | 15.12.      | A1Z99N                 | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 89,04G-9,49G                                   | 88,89 G                     | 3,14         |      |
| Euro  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)               |                              | 77,4G-7,817G                                   | 77,01 G                     | 0,03         | 0,03 |
| Euro  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                  |                              | 91,64G-1,905G                                  | 91,351 G                    | 2,17         | 2,17 |
| US\$  | 2.000                  | 11.09.24                  | 11.MS       | A2R7L1                 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S             |                              | (exA)-95,13G-5,47G                             | 94,77 G                     | 2,89         | 2,89 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Guaranteed Notes</b>                             |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 17.08.26                  | 17.08.      | A2SCAF                 | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                          |                              | 98,69G-9,056G                                  | 98,447 G                    | 3,16         | 3,15 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)              |                              | 106,5G-6,8G                                    | 105,89 G                    | 3,04         | 3,04 |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)              |                              | 101,915G-2,318G                                | 101,02 G                    | 3,2          | 3,2  |
| Euro  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)              |                              | 99,84G-9,844G                                  | 99,831 G                    | 2,72         | 2,69 |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                  |                              | 98,27G-8,849G                                  | 98,03 G                     | 3,18         | 3,18 |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)              |                              | 98,614G-8,91G                                  | 98,145 G                    | 2,98         | 2,98 |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)              |                              | 99,357G-9,357G                                 | 98,876 G                    | 2,83         | 2,83 |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)              |                              | 97,93G-8,2G                                    | 97,81 G                     | 3,42         | 3,41 |
| Euro  | 1.000                  | 05.09.40                  | 05.09.      | A1G0D0                 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)               |                              | 76,683G-7,101G                                 | 75,81 G                     | 3,21         | 3,21 |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)              |                              | 98,25G-8,31G                                   | 98,25 G                     | 0,25         | 0,25 |
| Euro  | 1.000                  | 17.02.25                  | 17.02.      | A1G0D6                 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)              |                              | 94,65G-4,917G                                  | 94,484 G                    | 0,84         | 0,84 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)               |                              | 90,3G-0,72G                                    | 90,052 G                    | 2,1          | 2,1  |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)              |                              | 91,6G-1,94G                                    | 91,382 G                    | 1,36         | 1,36 |
| Euro  | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)              | S s                          | 71,261G-1,871G                                 | 70,13 G                     | 3,25         | 3,25 |
| Euro  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) |                              | 87,512G-7,92G                                  | 86,441 G                    | 3,16         | 3,16 |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                |                              | 69,54G-9,8G                                    | 68,53 G                     | 3,14         | 3,14 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)              |                              | 93,66G-4,003G                                  | 93,48 G                     | 0,43         | 0,43 |
| Euro  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)              |                              | 91,763G-2,12G                                  | 91,495 G                    | 0,87         | 0,87 |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)              |                              | 70,219G-0,684G                                 | 69,22 G                     | 3,15         | 3,15 |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)             |                              | 77,759G-8,19G                                  | 76,808 G                    | 3,23         | 3,23 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                  |                              | 76,19G-6,75G                                   | 75,031 G                    | 3,18         | 3,18 |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)              |                              | 95,49G-5,81G                                   | 95,32 G                     | 0,78         | 0,78 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,13G-1,435G                                  | 90,805 G                    | 1,63         | 1,63 |
| Euro  | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)              |                              | 84,282G-4,546G                                 | 83,675 G                    | 2,93         | 2,93 |
| Euro  | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)              |                              | 93,876G-4,203G                                 | 93,68 G                     | 1,06         | 1,06 |
| Euro  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)              |                              | 75,166G-5,626G                                 | 74,16 G                     | 3,25         | 3,25 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)              |                              | 91,07G-1,405G                                  | 90,745 G                    | 1,91         | 1,91 |
| Euro  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)              |                              | 97,506G-7,645G                                 | 97,432 G                    | 0,41         | 0,41 |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)              |                              | 92,46G-2,79G                                   | 92,225 G                    | 0,86         | 0,86 |
| Euro  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                      |                              | 96,52G-6,779G                                  | 96,397 G                    | 3,29         |      |
| Euro  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)              |                              | 76,83G-7,45G                                   | 76,501 G                    | 2,25         | 2,25 |
| Euro  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)               |                              | 82,525G-2,85G                                  | 82,085 G                    | 0,12         | 0,12 |
| Euro  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                      |                              | 99,019G-9,034G                                 | 99,001 G                    | 2,95         |      |
| Euro  | 1.000                  | 24.04.23                  | 24.04.      | A1G0EH                 | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23)                      |                              | 99,716G-9,724G                                 | 99,708 G                    | 2,66         |      |
| Euro  | 1.000                  | 15.10.25                  | 15.10.      | A1G0EJ                 | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                      |                              | 92,16G-2,54G                                   | 91,931 G                    | 3,21         |      |
| Euro  | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                      |                              | 86,995G-7,264G                                 | 86,67 G                     | 3,09         |      |
| Euro  | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                      |                              | 78,897G-9,2G                                   | 78,431 G                    | 3,07         |      |
| Euro  | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)               |                              | 39,95G-40,972G                                 | 39,75 G                     | 0,25         | 0,25 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                              |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                       |                              | 90,158G-0,455G                                 | 89,911 G                    | 3,14         |      |
| Euro   | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)               |                              | 81,964G-2,3G                                   | 81,55 G                     | 0,3          | 0,3  |
| Euro   | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)              |                              | 52,032G-2,502G                                 | 51,07 G                     | 2,68         | 2,68 |
| Euro   | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)               |                              | 89,12G-9,43G                                   | 88,73 G                     | 1,95         | 1,95 |
| Euro   | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)               |                              | 94,47G-4,787G                                  | 93,85 G                     | 3,07         | 3,07 |
| Euro   | 1.000                  | 15.12.25                  | 15.12.      | A2SCAD                 | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)               |                              | 95,603G-5,96G                                  | 95,376 G                    | 3,13         | 3,13 |
| Euro   | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)               |                              | 96,78G-7,11G                                   | 96,41 G                     | 3,07         | 3,07 |
| Euro   | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                  |                              | 98,408G-8,766G                                 | 97,731 G                    | 3,06         | 3,06 |
| <b>Finnland, Republik<br/>Bonds</b>  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                               |                              | 102,471G-3,12G                                 | 102,265 G                   | 2,87         | 2,87 |
| <b>Finnland, Republik<br/>Government Bonds</b>   |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                   |                              | 98,473G-8,604G                                 | 98,438 G                    | 3,13         |      |
| Euro   | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                           |                              | 92,93G-3,77G                                   | 92,68 G                     | 1,07         | 1,07 |
| Euro   | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                           |                              | 87,765G-8,645G                                 | 87,435 G                    | 1,14         | 1,14 |
| Euro   | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                           |                              | 74,057G-5,28G                                  | 73,295 G                    | 2,88         | 2,88 |
| Euro   | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                           |                              | 89,95G-90,825G                                 | 89,73 G                     | 1,11         | 1,11 |
| Euro   | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                           |                              | 82,35G-3,37G                                   | 81,79 G                     | 2,7          | 2,7  |
| Euro   | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                         |                              | 99,515G-100,449G                               | 99,22 G                     | 2,85         | 2,85 |
| Euro   | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                         |                              | 94,261G-5,691G                                 | 93,621 G                    | 3,02         | 3,02 |
| Euro   | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                           |                              | 95,015G-5,775G                                 | 94,86 G                     | 1,83         | 1,83 |
| Euro   | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                             |                              | 98,752G-9,177G                                 | 98,686 G                    | 3,19         | 3,18 |
| Euro   | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                           |                              | 84,56G-5,455G                                  | 84,07 G                     | 1,76         | 1,76 |
| Euro   | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                   |                              | 80,533G-1,44G                                  | 80,123 G                    | 2,93         |      |
| Euro   | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                           |                              | 68,64G-9,57G                                   | 68,01 G                     | 0,36         | 0,36 |
| Euro   | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                           |                              | 61,891G-3,168G                                 | 61,415 G                    | 0,81         | 0,81 |
| Euro   | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                   |                              | 95,547G-5,906G                                 | 95,402 G                    | 3,08         |      |
| Euro   | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                           |                              | 85,984G-6,847G                                 | 85,584 G                    | 1,16         | 1,16 |
| Euro   | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                           |                              | 62,25G-3,362G                                  | 61,619 G                    | 1,59         | 1,59 |
| Euro   | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                           |                              | 88G-8,998G                                     | 87,49 G                     | 2,97         | 2,97 |
| Euro   | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                           |                              | 93,815G-4,835G                                 | 93,12 G                     | 2,89         | 2,89 |
| Euro   | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                           |                              | 46,99G-8,109G                                  | 46,371 G                    | 0,53         | 0,53 |
| Euro   | 1.000                  | 15.09.31                  | 15.09.      | A3KRNM                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                           |                              | 79,23G-80,12G                                  | 78,764 G                    | 0,32         | 0,32 |
| Euro   | 1.000                  | 15.09.26                  | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                   |                              | 90,347G-0,965G                                 | 89,95 G                     | 2,94         |      |
| Euro   | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                           |                              | 95,32G-6,54G                                   | 94,62 G                     | 3,14         | 3,14 |
| <b>Fondo de Titulización del Deficit del Sistema Electrico, FTA<br/>Asset Backed Medium - Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 100.000                | 17.03.23                  | 17.03.      | A19VYZ                 | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)                        |                              | 99,98G-9,98G                                   | 99,98 G                     | 1            | 1    |
| Euro   | 100.000                | 17.09.24                  | 17.09.      | A2R7X6                 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)                  |                              | 95,095G-5,397G                                 | 94,965 G                    | 0,11         | 0,11 |
| Euro   | 100.000                | 17.12.23                  | 17.12.      | A2RS2V                 | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)                         |                              | 97,953G-8,11G                                  | 97,901 G                    | 1,73         | 1,73 |
| <b>Frankreich, Republik<br/>OII</b>  |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro   | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) |                              | 126G-6,74G                                     | 125,35 G                    | 1,49         | 1,49 |
| Euro   | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) |                              | 122,34G-3,18G                                  | 121,83 G                    | 1,06         | 1,06 |
| Euro   | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)             |                              | 119,117G-9,84G                                 | 118,1 G                     | 1,16         | 1,16 |
| Euro   | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)           |                              | 102,443G-2,423G                                | 102,455 G                   |              |      |
| Euro   | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)           |                              | 88,94G-9,64G                                   | 87,79 G                     | 0,26         | 0,26 |
| Euro   | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)           |                              | 93,96G-4,62G                                   | 93,33 G                     | 0,24         | 0,24 |
| Euro   | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) |                              | 107,51G-8,02G                                  | 107,176 G                   | 0,53         | 0,53 |
| Euro   | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)          |                              | 101,242G-1,466G                                | 101,143 G                   |              |      |
| Euro   | 1                      | 25.07.30                  | 25.07.      | A1ZKRZ                 | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)           |                              | 103,56G-4,17G                                  | 103,05 G                    | 0,32         | 0,32 |
| Euro   | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)           |                              | 100,659G-1,071G                                | 100,502 G                   |              |      |
| Euro   | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)           |                              | 98,25G-8,94G                                   | 97,84 G                     | 0,22         | 0,22 |

| Depot- und Abr.-Whrg.                     | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Frankreich, Republik</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Oil</b>                                |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                                      | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Inf.Index-Lkd OAT 2020(36)          |                              | 95,26G-6,271G                                  | 94,656 G                    |              |      |
| Euro                                      | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Inf.Index-Lkd OAT 2019(29)         |                              | 98,855G-9,472G                                 | 98,445 G                    |              |      |
| Euro                                      | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Inf.Index-Lkd OAT 2022(38)          |                              | 92,75G-3,356G                                  | 91,94 G                     | 0,23         | 0,23 |
| Euro                                      | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32)         |                              | 99,98G-100,59G                                 | 99,4 G                      | 0,11         | 0,11 |
| <b>Frankreich, Republik</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Obligations assimilables du Tresor</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                                      | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                          |                              | 114,793G-5,745G                                | 114,38 G                    | 2,83         | 2,83 |
| Euro                                      | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                              |                              | 107,506G-8,225G                                | 107,305 G                   | 2,96         | 2,96 |
| Euro                                      | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                          |                              | 123,72G-4,78G                                  | 123,11 G                    | 2,89         | 2,89 |
| Euro                                      | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                          |                              | 116,936G-8,093G                                | 116,346 G                   | 3,06         | 3,06 |
| Euro                                      | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                              |                              | 114,678G-6,083G                                | 113,62 G                    | 3,26         | 3,26 |
| Euro                                      | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                              |                              | 110,16G-1,435G                                 | 109,459 G                   | 3,16         | 3,16 |
| Euro                                      | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                          |                              | 100,645G-0,825G                                | 100,619 G                   | 3,14         | 3,12 |
| Euro                                      | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                          |                              | 68,74G-9,87G                                   | 67,854 G                    | 3,06         | 3,06 |
| Euro                                      | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                          |                              | 92,67G-3,35G                                   | 92,415 G                    | 1,07         | 1,07 |
| Euro                                      | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                          |                              | 80,14G-1,08G                                   | 79,63 G                     | 3,08         | 3,08 |
| Euro                                      | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                          |                              | 89,257G-90,082G                                | 88,917 G                    | 1,68         | 1,68 |
| Euro                                      | 1                      | 25.03.24                  | 25.03.      | A192L6                 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24)                                  |                              | 96,78G-7,001G                                  | 96,706 G                    | 3,24         |      |
| Euro                                      | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                          |                              | 82,721G-3,83G                                  | 82,097 G                    | 3,12         | 3,12 |
| Euro                                      | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                              |                              | 92,71G-3,472G                                  | 92,39 G                     | 2,14         | 2,14 |
| Euro                                      | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                              |                              | 79,21G-80,425G                                 | 78,473 G                    | 3,22         | 3,22 |
| Euro                                      | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                          |                              | 89,97G-90,836G                                 | 89,636 G                    | 1,66         | 1,66 |
| Euro                                      | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                          |                              | 83,32G-4,25G                                   | 82,77 G                     | 2,96         | 2,96 |
| Euro                                      | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                          |                              | 117,42G-8,75G                                  | 116,64 G                    | 3,22         | 3,22 |
| Euro                                      | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                              |                              | 115,99G-7,606G                                 | 114,875 G                   | 3,25         | 3,25 |
| Euro                                      | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                          |                              | 101,66G-2,375G                                 | 101,42 G                    | 2,93         | 2,93 |
| Euro                                      | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                          |                              | 99,585G-100,361G                               | 99,226 G                    | 2,85         | 2,84 |
| Euro                                      | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                          |                              | 100,51G-1,81G                                  | 99,67 G                     | 3,22         | 3,22 |
| Euro                                      | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                          |                              | 99,781G-9,81G                                  | 99,784 G                    | 2,88         | 2,84 |
| Euro                                      | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                          |                              | 98,888G-9,13G                                  | 98,785 G                    | 3,21         | 3,2  |
| Euro                                      | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                          |                              | 90,9G-1,625G                                   | 90,605 G                    | 0,55         | 0,55 |
| Euro                                      | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                              |                              | 95,009G-5,689G                                 | 94,806 G                    | 2,1          | 2,1  |
| Euro                                      | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                          |                              | 90,6G-1,99-1,47G                               | 90,15 G                     | 2,8          | 2,8  |
| Euro                                      | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                          |                              | 98,16G-9,15G                                   | 97,72 G                     | 2,78         | 2,78 |
| Euro                                      | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                          |                              | 97,711G-8,106G                                 | 97,605 G                    | 3,15         | 3,15 |
| Euro                                      | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                          |                              | 94,663G-5,307G                                 | 94,486 G                    | 1,05         | 1,05 |
| Euro                                      | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                          |                              | 39,64G-40,303G                                 | 38,92 G                     | 2,5          | 2,5  |
| Euro                                      | 1                      | 25.02.24                  | 25.02.      | A288GE                 | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24)                                  |                              | 97,02G-7,224G                                  | 97 G                        | 3,26         |      |
| Euro                                      | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                          |                              | 54,51G-5,5G                                    | 53,9 G                      | 2,72         | 2,72 |
| Euro                                      | 1                      | 25.02.26                  | 25.02.      | A28V9E                 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                  |                              | 91,755G-2,435G                                 | 91,51 G                     | 2,97         |      |
| Euro                                      | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                          |                              | 64,72G-5,675G                                  | 64,182 G                    | 1,54         | 1,54 |
| Euro                                      | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                  |                              | 80,7G-1,58G                                    | 80,28 G                     | 2,83         |      |
| Euro                                      | 1                      | 25.03.25                  | 25.03.      | A2R1B8                 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25)                                  |                              | 94,044G-4,618G                                 | 93,893 G                    | 3,07         |      |
| Euro                                      | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                  |                              | 83,135G-3,98G                                  | 82,759 G                    | 2,8          |      |
| Euro                                      | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                          |                              | 87,033G-7,884G                                 | 86,631 G                    | 1,14         | 1,14 |
| Euro                                      | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                          |                              | 69,52G-70,6G                                   | 68,76 G                     | 3,19         | 3,19 |
| Euro                                      | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                  |                              | 77,05G-7,87G                                   | 76,579 G                    | 2,88         |      |
| Euro                                      | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                          |                              | 77,12G-8,13G                                   | 76,54 G                     | 3,17         | 3,17 |
| Euro                                      | 1                      | 25.02.28                  | 25.02.      | A3K5Y6                 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                          |                              | 90,408G-1,162G                                 | 90,096 G                    | 1,66         | 1,66 |
| Euro                                      | 1                      | 25.11.32                  | 25.11.      | A3K7HG                 | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                              |                              | 92,38G-3,267G                                  | 91,873 G                    | 2,91         | 2,91 |
| Euro                                      | 1                      | 25.05.43                  | 25.05.      | A3K88V                 | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                          |                              | 89,201G-90,431G                                | 88,57 G                     | 3,24         | 3,24 |
| Euro                                      | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                          |                              | 59,27G-60,36G                                  | 58,72 G                     | 1,68         | 1,68 |
| Euro                                      | 1                      | 25.02.27                  | 25.02.      | A3KP7L                 | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                  |                              | 89,44G-90,16G                                  | 89,157 G                    | 2,87         |      |
| Euro                                      | 1                      | 25.11.31                  | 25.11.      | A3KPGV                 | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                  |                              | 78,37G-9,15G                                   | 77,92 G                     | 2,84         |      |
| Euro                                      | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                          |                              | 53,19G-3,99G                                   | 52,53 G                     | 2,79         | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |               | <b>Griechenland, Republik</b><br><b>Bearer Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814  | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)              |                              | 97,85G-7,3G                                    | 97,29 G                     | 4,37         | 4,37 |  |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248  | 4%, v. 05.12.17(37), EO-Notes 2017(37)                               |                              | 95,623G-5,346G                                 | 95,344 G                    | 4,43         | 4,43 |  |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725  | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                          |                              | 97,06G-6,96G                                   | 96,77 G                     | 4,27         | 4,27 |  |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688  | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                           |                              | 99,77G-9,83G                                   | 99,73 G                     | 3,8          | 3,8  |  |
|                       |                        |                           |             |                        |               | <b>Griechenland, Republik</b><br><b>Senior Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657  | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                           |                              | 99,53G-9,575G                                  | 99,445 G                    | 3,63         | 3,63 |  |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715  | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                           |                              | 75,756G-6,062G                                 | 75,59 G                     | 1,97         | 1,97 |  |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731  | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                           |                              | 77,022G-7,266G                                 | 76,838 G                    | 4,4          | 4,4  |  |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685  | 2%, v. 22.04.20(27), EO-Notes 2020(27)                               |                              | 93,486G-3,601G                                 | 93,37 G                     | 3,74         | 3,74 |  |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679  | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                           |                              | 94,31G-4,68G                                   | 94,36 G                     | 3,71         | 3,7  |  |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693  | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                           |                              | (exA)-99,99G-100,075G                          | 99,835 G                    | 3,88         | 3,88 |  |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836  | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                           |                              | 58,889G-9,36G                                  | 58,873 G                    | 4,42         | 4,42 |  |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A3KQ0Z                 | GR0114032577  | v. 12.05.21(26), EO-Notes 2021(26)                                   |                              | 89,64G-9,695G                                  | 89,605 G                    | 3,83         | 3,83 |  |
|                       |                        |                           |             |                        |               | <b>Irland, Republik</b><br><b>Treasury Bonds</b>                     |                              |  |                             |              |      |  |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418  | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                      |                              | 94,379G-4,938G                                 | 94,155 G                    | 2,1          | 2,1  |  |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83  | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                 |                              | 83,64G-4,42G                                   | 83,08 G                     | 3,15         | 3,15 |  |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44   | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                 |                              | 91,005G-1,645G                                 | 90,725 G                    | 1,96         | 1,96 |  |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP202  | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                    |                              | 85,63G-6,51G                                   | 85,06 G                     | 2,96         | 2,96 |  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44  | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)     |                              | (exA)-104,68G-5,22G                            | 104,58 G                    | 2,95         | 2,95 |  |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47  | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                 |                              | 99,96G-100,04G                                 | 100,04 G                    | 6,75         | 6,53 |  |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99  | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)     |                              | 100,315G-0,54G                                 | 100,226 G                   | 3,08         | 3,08 |  |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43  | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)     |                              | 97,528G-8,417G                                 | 97,06 G                     | 2,78         | 2,78 |  |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186  | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                      |                              | 81,318G-2,642G                                 | 80,6 G                      | 3,2          | 3,2  |  |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65  | v. 12.01.21(31), EO-Treasury Bonds 2021(31)                          |                              | 78,361G-9,21G                                  | 78,022 G                    | 2,88         | 2,88 |  |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCV345  | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)                  |                              | 73,04G-4,09G                                   | 72,79 G                     | 1,09         | 1,09 |  |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568  | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                  |                              | 89,655G-90,415G                                | 89,39 G                     | 0,45         | 0,45 |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899  | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                  |                              | 82,17G-3,164G                                  | 81,75 G                     | 0,49         | 0,49 |  |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22  | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                  |                              | 69,318G-70,39G                                 | 68,918 G                    | 3,21         | 3,21 |  |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242  | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)     |                              | 89,512G-90,365G                                | 89,034 G                    | 2,83         | 2,83 |  |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895  | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)     |                              | 90,43G-1,745-1,355G                            | 90,04 G                     | 2,41         | 2,41 |  |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28  | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)                   |                              | 79,224G-9,964G                                 | 78,705 G                    | 0,88         | 0,88 |  |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72  | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)                   |                              | 64,07G-4,88G                                   | 63,49 G                     | 1,7          | 1,7  |  |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE00GVLBXU6   | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)                      |                              | 98,542G-9,47G                                  | 97,75 G                     | 3,1          | 3,1  |  |
|                       |                        |                           |             |                        |               | <b>Italien, Republik</b><br><b>Bii</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541  | 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) |                              | 104,503G-4,895G                                | 104,247 G                   | 2,96         | 2,96 |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A0NYKY                 | IT0004243512  | 3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) |                              | 102,498G-2,632G                                | 102,482 G                   |              |      |  |
| Euro                  | 1.000                  | 24.10.24                  | 24.AO       | A18790                 | IT0005217770  | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)               |                              | 98,261G-8,457G                                 | 98,154 G                    | 0,71         | 0,71 |  |
| Euro                  | 1.000                  | 11.04.24                  | 11.AO       | A18Z6G                 | IT0005174906  | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)              |                              | 98,776G-8,922G                                 | 98,708 G                    | 0,81         | 0,81 |  |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835  | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)               |                              | 95,901G-6,12G                                  | 95,795 G                    | 1,14         | 1,14 |  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134  | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)           |                              | 99,505G-9,82G                                  | 99,382 G                    | 1,64         | 1,64 |  |
| Euro                  | 1.000                  | 22.05.23                  | 22.MN       | A19HP6                 | IT0005253676  | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)               |                              | 99,586G-9,575G                                 | 99,6 G                      | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 20.11.23                  | 20.MN       | A19SH1                 | IT0005312142  | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)              |                              | 98,849G-8,819G                                 | 98,871 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A19YJC                 | IT0005329344  | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)           |                              | 100,638G-0,616G                                | 100,652 G                   |              |      |  |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT00044545890 | 3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) |                              | 108,164G-8,849G                                | 107,956 G                   | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152  | 3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) |                              | 107,456G-7,771G                                | 107,354 G                   | 1,74         | 1,74 |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A1Z0KQ                 | IT0005105843  | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)              |                              | 99,603G-9,632G                                 | 99,626 G                    | 1            | 1    |  |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828  | 1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) |                              | 95,218G-5,575G                                 | 95,002 G                    |              |      |  |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A1ZEZG                 | IT0005004426  | 2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) |                              | 103,466G-3,734G                                | 103,44 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416  | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)          |                              | 98,475G-8,745G                                 | 98,405 G                    | 1,23         | 1,23 |  |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A2R29N                 | IT0005387052  | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)           |                              | 91,22G-1,62G                                   | 91,05 G                     |              |      |  |
| Euro                  | 1.000                  | 28.10.27                  | 28.AO       | A2R9S1                 | IT0005388175  | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)               |                              | 94,875G-5,09G                                  | 94,807 G                    | 1,37         | 1,37 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |              |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F          |  |
| Euro                  | 1.000                  | 15.05.33                  | 15.MN       | A3K13S                 | IT0005482994 | <b>Italien, Republik</b>  |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 15.05.51                  | 15.MN       | A3KL2Z                 | IT0005436701 | <b>BII</b><br>0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)<br>0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) |                              | 82,813G-3,114G<br>62,77G-3,377G                | 82,59 G<br>62,523 G         | 0,26<br>0,54 | 0,26<br>0,54 |  |
| Euro                  | 1.000                  | 01.05.31                  | 01.MN       | 107314                 | IT0001444378 | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poliennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                    |                              | 114,086G-4,838G                                | 113,878 G                   | 3,99         | 3,99         |  |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)   |                              | 108,269G-8,896G                                | 108,084 G                   | 3,86         | 3,86         |  |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)   |                              | 112,165G-2,766G                                | 112,051 G                   | 3,67         | 3,67         |  |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)   |                              | 111,982G-2,635G                                | 111,873 G                   | 3,69         | 3,69         |  |
| Euro                  | 0,01                   | 01.11.23                  | 01.MN       | 412397                 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)   |                              | 103,415G-3,599G                                | 103,417 G                   | 3,47         | 3,45         |  |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)   |                              | 112,318G-3,102G                                | 112,096 G                   | 4,26         | 4,26         |  |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)   |                              | 105,93G-6,733G                                 | 105,7 G                     | 4,38         | 4,38         |  |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)   |                              | 96,207G-7,025G                                 | 95,964 G                    | 4,41         | 4,41         |  |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)   |                              | 106,208G-7,186G                                | 105,935 G                   | 4,51         | 4,51         |  |
| Euro                  | 1.000                  | <b>01.08.23</b>           | 01.FA       | A0TT2V                 | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)   |                              | 100,625G-0,702G                                | 100,601 G                   | 3,09         | 3,06         |  |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)   |                              | 78,783G-9,49G                                  | 78,526 G                    | 4,4          | 4,39         |  |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A1859V                 | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)  |                              | 98,485G-8,638G                                 | 98,441 G                    | 1,32         | 1,32         |  |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)  |                              | 68,348G-9,686G                                 | 69 G                        | 4,49         | 4,49         |  |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)  |                              | 74,952G-5,879G                                 | 74,832 G                    | 4,45         | 4,45         |  |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)  |                              | 93,88G-4,398G                                  | 93,784 G                    | 3,39         | 3,39         |  |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)  |                              | 94,954G-5,558G                                 | 94,873 G                    | 3,83         | 3,82         |  |
| Euro                  | 1.000                  | 01.10.23                  | 01.AO       | A195C9                 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)  |                              | 99,55G-9,696G                                  | 99,55 G                     | 3,32         | 3,29         |  |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)  |                              | 85,081G-5,708G                                 | 84,877 G                    | 4,27         | 4,27         |  |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)  |                              | 94,314G-4,829G                                 | 94,215 G                    | 3,7          | 3,7          |  |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)  |                              | 85,201G-6,259G                                 | 84,934 G                    | 4,49         | 4,49         |  |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)  |                              | 93,474G-4,027G                                 | 93,367 G                    | 3,71         | 3,71         |  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19N64                 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)  |                              | 96,712G-7,064G                                 | 96,676 G                    | 2,98         | 2,98         |  |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)  |                              | 83,745G-4,622G                                 | 83,552 G                    | 4,46         | 4,46         |  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)   |                              | 92,388G-2,911G                                 | 92,254 G                    | 3,76         | 3,75         |  |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19X0P                 | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)  |                              | 95,707G-6,097G                                 | 95,658 G                    | 3,01         | 3,01         |  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A1A1QV                 | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)   |                              | 102,282G-2,728G                                | 102,218 G                   | 3,71         | 3,71         |  |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A1AJ3B                 | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)   |                              | 102,744G-3,123G                                | 102,705 G                   | 3,57         | 3,57         |  |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)   |                              | 106,345G-7,309G                                | 106,074 G                   | 4,52         | 4,52         |  |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)   |                              | 104,846G-5,483G                                | 104,699 G                   | 3,8          | 3,79         |  |
| Euro                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A1HGPZ                 | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)   |                              | 100,181G-0,194G                                | 100,188 G                   | 3,07         | 3,03         |  |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)   |                              | 103,51G-4,533G                                 | 103,277 G                   | 4,54         | 4,54         |  |
| Euro                  | 1.000                  | 01.03.24                  | 01.MS       | A1HPGE                 | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)   |                              | 100,915G-1,173G                                | 100,888 G                   | 3,55         | 3,55         |  |
| Euro                  | 1.000                  | 01.12.26                  | 01.JD       | A1V1MZ                 | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)   |                              | 91,788G-2,282G                                 | 91,674 G                    | 2,71         | 2,71         |  |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A1V3HR                 | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)  |                              | 98,13G-8,439G                                  | 98,112 G                    | 3,53         | 3,52         |  |
| Euro                  | 1.000                  | 01.06.25                  | 01.JD       | A1VJRV                 | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)   |                              | 95,666G-6,021G                                 | 95,6 G                      | 3,12         | 3,12         |  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWLX                 | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)  |                              | 90,046G-0,52G                                  | 89,952 G                    | 1,89         | 1,89         |  |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A1Z50X                 | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)   |                              | 95,842G-6,24G                                  | 95,752 G                    | 3,66         | 3,65         |  |
| Euro                  | 1.000                  | 01.09.24                  | 01.MS       | A1ZD9K                 | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)   |                              | 100,315G-0,676G                                | 100,276 G                   | 3,56         | 3,55         |  |
| Euro                  | 1.000                  | 01.03.30                  | 01.MS       | A1ZJGS                 | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)   |                              | 97,585G-8,201G                                 | 97,411 G                    | 3,94         | 3,94         |  |
| Euro                  | 1.000                  | 01.12.24                  | 01.JD       | A1ZN0X                 | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)   |                              | 98,409G-8,792G                                 | 98,339 G                    | 3,49         | 3,49         |  |
| Euro                  | 1.000                  | 01.09.46                  | 01.MS       | A1ZU6E                 | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)   |                              | 82,897G-3,898G                                 | 82,69 G                     | 4,48         | 4,48         |  |
| Euro                  | 1.000                  | 01.03.32                  | 01.MS       | A1ZY0Y                 | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)  |                              | 82,05G-2,701G                                  | 81,853 G                    | 4,02         | 4,02         |  |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A2810L                 | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)   |                              | 91,503G-1,93G                                  | 91,424 G                    | 1,09         | 1,09         |  |
| Euro                  | 1.000                  | 01.03.41                  | 01.MS       | A282F2                 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)   |                              | 67,79G-8,63G                                   | 67,6 G                      | 4,47         | 4,47         |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A2833A                 | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24)   |                              | 97,187G-7,446G                                 | 97,131 G                    | 3,48         |              |  |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A283CH                 | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)  |                              | 78,904G-9,515G                                 | 78,762 G                    | 2,27         | 2,27         |  |
| Euro                  | 1.000                  | 17.11.28                  | 17.MN       | A28464                 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)   |                              | 83,515G-4,46G                                  | 82,99 G                     | 0,84         | 0,84         |  |
| Euro                  | 1.000                  | 01.09.51                  | 01.MS       | A284HK                 | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)  |                              | 57,55G-8,33G                                   | 57,38 G                     | 4,35         | 4,35         |  |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)  |                              | 65,05G-5,73G                                   | 64,87 G                     | 2,92         | 2,92         |  |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A287ZA                 | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)   |                              | 84,147G-4,633G                                 | 84,026 G                    | 0,59         | 0,59         |  |
| Euro                  | 1.000                  | 01.09.50                  | 01.MS       | A28SHC                 | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)  |                              | 69,05G-9,9G                                    | 68,89 G                     | 4,45         | 4,45         |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)  |                              | 71,8G-2,48G                                    | 71,58 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A28U0Q                 | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)   |                              | 99,421G-9,426G                                 | 99,406 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.08.30                  | 01.FA       | A28UHH                 | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)  |                              | 80,88G-1,44G                                   | 80,72 G                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)                                    |                              | 96,29G-6,707G                                  | 96,245 G                    | 3,58         | 3,57 |
| Euro                  | 1.000                  | 01.12.30                  | 01.JD       | A28YE7                 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                    |                              | 84,535G-5,112G                                 | 84,378 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | <b>15.08.23</b>           | 15.FA       | A28YR3                 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)  |                              | 98,768G-8,896G                                 | 98,772 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 14.07.30                  | 14.JJ       | A28Z50                 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)   |                              | 82,48G-2,87G                                   | 82,33 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A28Z58                 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)  |                              | 88,758G-9,283G                                 | 88,641 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R0AN                 | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)   |                              | 97,764G-8,11G                                  | 97,754 G                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R0ZP                 | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                    |                              | 95,201G-5,683G                                 | 95,122 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 01.03.40                  | 01.MS       | A2R3SQ                 | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                    |                              | 83,98G-4,92G                                   | 83,81 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 01.04.30                  | 01.AO       | A2R7BC                 | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                    |                              | 84,28G-4,88G                                   | 84,13 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A2R8N3                 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)  |                              | 94,288G-4,76-4,628G                            | 94,255 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RRV3                 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)   |                              | 97,232G-7,691G                                 | 97,162 G                    | 3,63         | 3,62 |
| Euro                  | 1.000                  | 01.03.35                  | 01.MS       | A2RWN7                 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                    |                              | 90,631G-1,387G                                 | 90,432 G                    | 4,41         | 4,41 |
| Euro                  | 1.000                  | 01.09.49                  | 01.MS       | A2RZRZ                 | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                    |                              | 90,46G-1,488G                                  | 90,24 G                     | 4,52         | 4,52 |
| Euro                  | 1.000                  | 01.08.29                  | 01.FA       | A2RYM9                 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)   |                              | 95,284G-5,889G                                 | 95,109 G                    | 3,88         | 3,87 |
| Euro                  | 1.000                  | 01.09.52                  | 01.MS       | A3K0XL                 | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                    |                              | 63,149G-4,013G                                 | 62,952 G                    | 4,44         | 4,44 |
| Euro                  | 1.000                  | 29.11.23                  | 29.MN       | A3K1TD                 | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23)   |                              | 97,685G-7,895G                                 | 97,667 G                    | 3,38         |      |
| Euro                  | 1.000                  | 01.04.27                  | 01.AO       | A3K2S9                 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                    |                              | 90,466G-0,995G                                 | 90,365 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.12.32                  | 01.JD       | A3K47C                 | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)   |                              | 87,11G-7,71G                                   | 86,88 G                     | 4,17         | 4,16 |
| Euro                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FP                 | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)   |                              | 94,52G-4,92G                                   | 94,44 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 01.03.38                  | 01.MS       | A3K54Q                 | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)   |                              | 87,04G-7,89G                                   | 86,81 G                     | 4,49         | 4,49 |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5RH                 | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                    |                              | 94,103G-4,717G                                 | 93,932 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 01.12.27                  | 01.JD       | A3K7BR                 | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                    |                              | 95,419G-5,953G                                 | 95,291 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 01.08.31                  | 01.FA       | A3KL8H                 | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)   |                              | 75,904G-6,472G                                 | 75,717 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 30.04.45                  | 30.AO       | A3KM2D                 | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)   |                              | 59,12G-60,13G                                  | 59,12 G                     | 4,46         | 4,46 |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KMPE                 | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)   |                              | 89,565G-9,96G                                  | 89,48 G                     | 3,69         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.AO       | A3KNGC                 | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24)   |                              | 96,301G-6,602G                                 | 96,271 G                    | 3,54         |      |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                    |                              | 57,69G-8,39G                                   | 57,73 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 27.04.37                  | 27.AO       | A3KPZY                 | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)                |                              | 68,57G-9,32G                                   | 68,37 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KQ6S                 | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)   |                              | 84,278G-4,835G                                 | 84,154 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 01.12.31                  | 01.JD       | A3KSHU                 | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)  |                              | 77,49G-8,08G                                   | 77,3 G                      | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.08.24                  | 15.FA       | A3KT10                 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24)   |                              | 95,193G-5,561G                                 | 95,174 G                    | 3,54         |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.JJ       | A3KUKT                 | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24)   |                              | 97,034G-7,308G                                 | 96,994 G                    | 3,5          |      |
| Euro                  | 1.000                  | 01.08.26                  | 01.FA       | A3KURL                 | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)   |                              | 88,495G-8,928G                                 | 88,405 G                    | 3,68         |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A3KY65                 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)  |                              | 82,26G-2,79G                                   | 82,11 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 01.06.32                  | 01.JD       | A3KYHA                 | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)  |                              | 76,2G-6,772G                                   | 76,01 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.12.24                  | 15.JD       | A3KZXU                 | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24)   |                              | 94,082G-4,438G                                 | 94,037 G                    | 3,55         |      |
| Euro                  | 1.000                  | 01.05.33                  | 01.MN       | A3LA3E                 | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                    |                              | 101,52G-2,28G                                  | 101,27 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A3LAKY                 | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)   |                              | 99,626G-100,06G                                | 99,546 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 15.12.29                  | 15.JD       | A3LBJX                 | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                    |                              | 99,43G-100,025G                                | 99,27 G                     | 3,99         | 3,98 |
| Euro                  | 1.000                  | 01.09.43                  | 01.MS       | A3LC3Y                 | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                    |                              | 98,747G-9,786G                                 | 98,458 G                    | 4,6          | 4,59 |
|                       |                        |                           |             |                        |              | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>15.07.23</b>           | 15.JJ       | A180WW                 | IT0005185456 | 3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) |                              | 100,074G-0,116G                                | 100,08 G                    | 3,31         | 3,27 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A190BC                 | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) |                              | 100,381G-0,271G                                | 100,433 G                   | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19GVZ                 | IT0005252520 | 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)   |                              | 101,395G-1,395G                                | 101,465 G                   | 2,22         | 2,22 |
| Euro                  | 1.000                  | 15.02.24                  | 15.FA       | A1V2HQ                 | IT0005218968 | 3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) |                              | 100,604G-0,596G                                | 100,592 G                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A1V4QB                 | IT0005311508 | 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)   |                              | 101,245G-1,35G                                 | 101,337 G                   | 2,36         | 2,36 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2854C                 | IT0005428617 | 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)              |                              | 99,882G-9,852G                                 | 99,871 G                    | 2,57         | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A28S4L                 | IT0005399230 | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b><br>3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) |                              | 100,258G-0,223G                                | 100,272 G                   | 2,69         | 2,68 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2RXF1                 | IT0005359846 | 4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)   |                              | 102,831G-2,759G                                | 102,817 G                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 15.10.30                  | 15.AO       | A3K3T6                 | IT0005491250 | 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)  |                              | 97,2G-6,995G                                   | 97,24 G                     | 3,21         | 3,2  |
| Euro                  | 1.000                  | 16.04.29                  | 15.AO       | A3KTE4                 | IT0005451361 | 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)   |                              | 98,89G-8,805G                                  | 98,95 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 17.10.24                  | 17.AO       | A2R88T                 | US465410BX58 | <b>Italien, Republik</b><br><b>Registered Notes</b><br>2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)   |                              | 94,72G-5,13G                                   | 94,36 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A2R88U                 | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)  |                              | 85,81G-6,24G                                   | 85,38 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 17.10.49                  | 17.AO       | A2R8Z7                 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49)  |                              | 75,09G-5,02G                                   | 75 G                        | 5,95         | 5,94 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik</b><br><b>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 95,1G-5,615G                                   | 94,985 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)  |                              | 97,77G-8,02G                                   | 97,65 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)  |                              | 92,89G-3,39G                                   | 92,85 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 26.01.24                  | 26.JJ       | A1HTTW                 | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S  |                              | 100,23G-0,35G                                  | 100,07 G                    | 5,79         | 5,77 |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)  |                              | (exA)-98,63G-8,76G                             | 98,54 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)  |                              | 83,02G-3,57G                                   | 82,76 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)  |                              | 84,65G-5,01G                                   | 84,49 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)  |                              | 91,889G-2,19G                                  | 91,57 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)  |                              | 76,66G-7,18G                                   | 76,54 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)  |                              | 68,17G-8,37G                                   | 67,96 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)   |                              | 73,6G-3,54G                                    | 72,92 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 88G-8,03G                                      | 87,75 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 87,63G-7,865G                                  | 87,415 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)  |                              | 75,78G-6,38G                                   | 74,98 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)  | S s                          | 93,78G-4,08G                                   | 93,585 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)  |                              | 98,65G-8,725G                                  | 98,545 G                    | 4,12         | 4,11 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)  |                              | 69,48G-9,54G                                   | 68,89 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)  |                              | 73,54G-3,36G                                   | 72,76 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)  |                              | 79,13G-9,19G                                   | 78,7 G                      | 4,08         | 4,08 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)  |                              | 77,31G-7,61G                                   | 76,22 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)  |                              | 100,32G-0,38G                                  | 100,03 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)  |                              | 99,34G-9,39G                                   | 98,86 G                     | 3,65         | 3,65 |
| Euro                  | 100                    | 22.01.26                  | 22.01.      | A280HU                 | LT0000650061 | <b>Litauen, Republik</b><br><b>Government Bonds</b><br>v. 22.07.20(26), EO-Bonds 2020(26)   |                              | 88,3G-8,63G                                    | 88,62 G                     | 4,46         |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 89,38G-9,56G                                   | 89,06 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)   |                              | 76,02G-6,64G                                   | 75,34 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 93,535G-3,88G                                  | 93,23 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)  |                              | 83,13G-3,59G                                   | 82,79 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,735G-9,85G                                  | 99,705 G                    | 3,69         | 3,68 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)  |                              | 94,83G-4,99G                                   | 94,55 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)  |                              | 44,12G-4,38G                                   | 43,86 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WVK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 92,18G-2,71G                                   | 92,7 G                      | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,79G-0,99G                                   | 80,27 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)  |                              | 81,64G-1,79G                                   | 81,13 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)  |                              | 63,09G-3,83G                                   | 63,27 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)  |                              | 86,81G-7,32G                                   | 86,44 G                     | 3,85         | 3,85 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KTOK                 | XS2364754411 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)   |                              | 48,35G-8,72G                                   | 47,18 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 |  |                              | 101,2G-1,42G                                   | 101,01 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(25), EO-Bonds 2020(25)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)  |                              | 90,829G-1,107G                                 | 90,461 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 |  |                              | 96,599G-7,01G                                  | 96,169 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | <b>10.07.23</b>           | 10.07.      | A1HNA3                 | LU0945626439 |  |                              | 99,722G-9,744G                                 | 99,712 G                    | 2,99         | 2,96 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 |  |                              | 75,812G-6,115G                                 | 75,148 G                    | 2,96         |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A28WL4                 | LU2161837203 |  |                              | 93,145G-3,504G                                 | 95,5 G                      | 3,41         |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 |  |                              | 81,26G-1,5G                                    | 80,84 G                     | 2,96         |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |  |                              | 89,225G-9,751G                                 | 89,067 G                    | 3,16         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 |  |                              | 91,05G-1,36G                                   | 90,7 G                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 |  |                              | 80,02G-1,12G                                   | 79,67 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 |  |                              | 79,22G-9,59G                                   | 78,8 G                      | 2,95         |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der</b><br><b>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)  |                              | 82,012G-2,976G                                 | 81,541 G                    | 1,21         | 1,21 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>v. 13.10.17(24), EO-Anl. 2017(24)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>2%, v. 28.03.14(24), EO-Anl. 2014(24)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 24.09.20(52), EO-Anl. 2020(52)<br>v. 12.03.20(30), EO-Anl. 2020(30)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)<br>v. 13.01.22(26), EO-Anl. 2022(26)<br>2%, v. 29.09.22(54), EO-Anl. 2022(54)<br>v. 11.02.21(31), EO-Anl. 2021(31)<br>v. 15.04.21(38), EO-Anl. 2021(38) |                              | 112,308G-3,105G                                | 111,925 G                   | 2,74         | 2,74 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |  |                              | 113,509G-4,993G                                | 112,86 G                    | 2,81         | 2,81 |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |  |                              | 91,806G-2,557G                                 | 91,605 G                    | 1,63         | 1,63 |
| Euro                  | 1                      | 15.01.24                  | 15.01.      | A19QGZ                 | NL0012650469 |  |                              | 97,479G-7,704G                                 | 97,436 G                    | 3,11         |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |  |                              | 90,368G-1,118G                                 | 90,044 G                    | 1,65         | 1,65 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 |  |                              | 113,97G-5,8G                                   | 113,486 G                   | 2,79         | 2,79 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |  |                              | 98,01G-9,14G                                   | 97,504 G                    | 2,73         | 2,73 |
| Euro                  | 1                      | <b>15.07.23</b>           | 15.07.      | A1HHQK                 | NL0010418810 |  |                              | 99,553G-9,58G                                  | 99,553 G                    | 3,1          | 3,07 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |  |                              | 92,575G-3,195G                                 | 92,355 G                    | 1,08         | 1,08 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |  |                              | 101,62G-3,32G                                  | 100,86 G                    | 2,66         | 2,66 |
| Euro                  | 1                      | 15.07.24                  | 15.07.      | A1ZFBM                 | NL0010733424 |  |                              | 98,633G-8,91G                                  | 98,533 G                    | 3,06         | 3,05 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |  |                              | 93,91G-4,543G                                  | 93,86 G                     | 0,53         | 0,53 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 |  |                              | 48,7G-50,1G                                    | 48,05 G                     | 2,53         |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 |  |                              | 82,35G-3,16G                                   | 81,93 G                     | 2,68         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |  |                              | 89,861G-90,451G                                | 89,613 G                    | 2,83         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |  |                              | 70,07G-1,33G                                   | 69,46 G                     | 1,43         | 1,43 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |  |                              | 85,928G-6,831G                                 | 85,57 G                     | 0,58         | 0,58 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 |  |                              | 92,075G-2,705G                                 | 91,9 G                      | 2,96         |      |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 |  |                              | 87,063G-9,05G                                  | 86,181 G                    | 2,62         | 2,62 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 |  |                              | 80,23G-1,06G                                   | 79,77 G                     | 2,68         |      |
| Euro                  | 1                      | 15.01.38                  | 15.01.      | A3KPQY                 | NL0015000B11 |  | 66,29G-7,45G                 | 65,75 G  | 2,81                        |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik</b><br><b>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)<br>v. 02.11.16(23), EO-Bundesanl. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)<br>3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)  |                              | 113,15G-4,044G                                 | 112,905 G                   | 2,97         | 2,96 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |  |                              | 61,08G-2,101G                                  | 59,89 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | <b>15.07.23</b>           | 15.07.      | A188ES                 | AT0000A1PE50 |  |                              | 98,998G-9,061G                                 | 98,968 G                    | 3,07         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |  |                              | 92,615G-3,355G                                 | 92,365 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |  |                              | 74,06G-5,15G                                   | 73,37 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 |  |                              | 90,873G-1,655G                                 | 90,685 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |  |                              | 117,85G-9,06G                                  | 116,5 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |  |                              | 99,01G-9,31G                                   | 99 G                        | 3,44         | 3,42 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 |  |                              | 93,78G-4,75G                                   | 93,15 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 |  |                              | 95,602G-6,212G                                 | 95,53 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 |  |                              | 97,75G-8,172G                                  | 97,608 G                    | 3,11         | 3,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.10.35                  | 24.10.      | A0GHP5                 | XS0231558858  | <b>Österreich, Republik</b><br><b>Floating Rate Medium -Term Notes</b><br>2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 97,5G-7,677G                                   | 97,5 G                      | 3,23         | 3,23 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | <b>Österreich, Republik</b><br><b>Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A  |                              | 111,57G-2,852G                                 | 111,1 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)  |                              | 74,15G-4,56G                                   | 72,41 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 90,265G-1,11G                                  | 90,13 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 105,3G-6G                                      | 105,1 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6  | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)  |                              | 101,85G-3,15G                                  | 100,95 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)   |                              | 58,31G-9,37G                                   | 57,79 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CCQ2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 81,605G-2,475G                                 | 81,22 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)   |                              | 58,22G-9,13G                                   | 57,41 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)  |                              | 43,05G-5,68bB-4,5G                             | 42 G                        | 2,22         | 2,22 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 95,9G-6,215G                                   | 95,798 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 86,81G-7,635G                                  | 86,445 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3K1KZ                 | AT0000A2VB47  | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)   |                              | 85,09G-5,94G                                   | 84,82 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8  | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)  |                              | 83,72G-4,49G                                   | 83,21 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A3K54C                 | AT0000A2Y8G4  | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)  |                              | 78,91G-9,96G                                   | 78,14 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3K9UP                 | AT0000A308C5  | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)   |                              | 97,026G-7,725G                                 | 96,85 G                     | 2,95         | 2,94 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NWX3  | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)   |                              | 79,22G-80,01G                                  | 78,74 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 20.04.25                  | 20.04.      | A3KPSJ                 | AT0000A2QRW0  | v. 20.04.21(25), EO-Medium-Term Notes 2021(25)   |                              | 93,81G-4,26G                                   | 93,505 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 20.04.71                  | 20.04.      | A3KPSK                 | AT0000A2QQB6  | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)  |                              | 46,44G-7,26G                                   | 45,45 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198  | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)   |                              | 68,85G-9,85G                                   | 68,36 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 20.02.33                  | 20.02.      | A3LCQ4                 | AT0000A324S8  | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)  |                              | 98,78G-9,68G                                   | 98,2 G                      | 3,04         | 3,04 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZLWS                 | XS1085735899  | <b>Portugal, Republik</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S   |                              | 100,18G-0,45G                                  | 99,68 G                     | 5,07         | 5,05 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik</b><br><b>Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)   |                              | 105,93G-6,991G                                 | 105,386 G                   | 3,56         | 3,56 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)   |                              | 100,948G-1,182G                                | 100,969 G                   | 3,33         | 3,3  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)  |                              | 99,666G-100,264G                               | 99,484 G                    | 2,98         | 2,98 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)  |                              | 104,248G-5G                                    | 103,976 G                   | 3            | 3    |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                              | 95,205G-6,23G                                  | 95,032 G                    | 3,07         | 3,07 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                              | 89,781G-90,562G                                | 89,343 G                    | 3,37         | 3,37 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)   |                              | 102,194G-2,365G                                | 102,143 G                   | 3,18         | 3,17 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                              | 104,73G-5,57G                                  | 104,37 G                    | 3,1          | 3,1  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)  |                              | 99,593G-100,122G                               | 99,415 G                    | 3,04         | 3,03 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)   |                              | 105,5G-6,9G                                    | 104,84 G                    | 3,73         | 3,73 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)  |                              | 82,06G-2,76G                                   | 81,7 G                      | 1,16         | 1,16 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | A28VSL                 | PTOTEMOE0035  | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)   |                              | 90,455G-1,27G                                  | 90,165 G                    | 1,54         | 1,54 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)   |                              | 74,18G-4,97G                                   | 73,78 G                     | 2,41         | 2,41 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                              | 93,588G-4,369G                                 | 93,267 G                    | 3,09         | 3,09 |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032  | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)   |                              | 65,6G-6,183G                                   | 65,12 G                     | 3,45         | 3,45 |
| Euro                  | 0,01                   | 16.07.32                  | 16.07.      | A3K4CV                 | PTOTEYOE0031  | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)   |                              | 86,87G-7,69G                                   | 86,571 G                    | 3,31         | 3,31 |
| Euro                  | 0,01                   | 12.04.52                  | 12.04.      | A3KLN8                 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52)  |                              | 51,92G-2,06G                                   | 51,26 G                     | 3,74         | 3,74 |
| Euro                  | 0,01                   | 17.10.31                  | 17.10.      | A3KPH6                 | PTOTEOOE0033  | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)   |                              | 78,372G-9,085G                                 | 78,003 G                    | 0,76         | 0,76 |
| Euro                  | 0,01                   | 18.06.38                  | 18.06.      | A3LCW4                 | PTOTEZOE0014  | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)  |                              | 98,81G-9,53G                                   | 98,27 G                     | 3,6          | 3,6  |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691  | <b>Slowakische Republik</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)  |                              | 78,9G-9,23G                                    | 78,4 G                      | 3,86         | 3,86 |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | <b>Slowakische Republik</b><br><b>Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230   | S s                          | 97,71G-7,78G                                   | 97,37 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                   | S s                          | 91,29G-1,96G                                   | 90,95 G                     | 1,36         | 1,36 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                            |                              | 87,66G-8,17G                                   | 87,06 G                     | 3,45         | 3,44 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                |                              | 88,6G-9,365G                                   | 88,5 G                      | 2,24         | 2,24 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                            |                              | 70,43G-4,07-1,52G                              | 68,57 G                     | 3,58         | 3,58 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                                |                              | 71,17G-1,86G                                   | 70,72 G                     | 3,83         | 3,83 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)               |                              | 101,81G-2,42G                                  | 101,51 G                    | 3,6          | 3,59 |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                            |                              | 99,83G-100,11G                                 | 99,72 G                     | 3,47         | 3,47 |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                            |                              | 101,42G-1,93G                                  | 100,74 G                    | 3,7          | 3,7  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                            |                              | 101,37G-1,925G                                 | 100,925 G                   | 3,36         | 3,36 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                            |                              | 93,07G-3,66G                                   | 92,82 G                     | 2,95         | 2,95 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                                |                              | 83,39G-4,1G                                    | 82,87 G                     | 2,39         | 2,39 |
| Euro                  | 1                      | 14.05.25                  | 14.05.      | A28W8A                 | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)                            |                              | 93,11G-3,71G                                   | 93,11 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                                |                              | 80,62G-1,09G                                   | 80,18 G                     | 2,46         | 2,46 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                            |                              | 87,215G-7,465G                                 | 86,885 G                    | 0,29         | 0,29 |
| Euro                  | 1                      | 17.06.24                  |             | A28YSV                 | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240           | S s                          | 95,79G-6,02G                                   | 95,31 G                     |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                            |                              | 82,57G-3,27G                                   | 81,79 G                     | 1,8          | 1,8  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                            |                              | 64,61G-5,17G                                   | 64,05 G                     | 1,15         | 1,15 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                                |                              | 50,37G-1,05G                                   | 49,78 G                     | 3,92         | 3,92 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                                |                              | 103,5G-4,03G                                   | 102,79 G                    | 3,56         | 3,56 |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 20.10.50                  | 20.10.      | A2832F                 | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)                          |                              | 45,69G-7,38G                                   | 45,59 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                           |                              | 80,78G-1,66G                                   | 80,41 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                           |                              | 83,29G-4,09G                                   | 82,31 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                          |                              | 88,63G-9,47G                                   | 88,26 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                          |                              | 41,37G-5,68G                                   | 42,14 G                     | 2,7          | 2,7  |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A1HKHS                 | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S        |                              | 99,93G-100,01G                                 | 99,89 G                     | 6,35         | 6,19 |
| US\$                  | 1.000                  | 18.02.24                  | 18.FA       | A1ZDSC                 | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S                     |                              | 99,61G-9,94G                                   | 99,47 G                     | 5,76         | 5,75 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>IIT</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A1914Z                 | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)          |                              | 101,049G-0,877G                                | 101,002 G                   |              |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)          |                              | 100,488G-0,89G                                 | 100,18 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) |                              | 103,629G-3,925G                                | 103,485 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)            |                              | 101,569G-2,099G                                | 101,141 G                   | 0,97         | 0,97 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bonos</b>   |                              |  |                             |              |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                               |                              | 115,04G-5,925G                                 | 114,675 G                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | AONXY                  | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)              |                              | 114,153G-5,081G                                | 113,692 G                   | 3,77         | 3,77 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | AOT1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)              |                              | 101,13G-1,294-1,451G                           | 101,279 G                   | 3,27         | 3,26 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)              |                              | 90,38G-1,31G                                   | 89,803 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)              |                              | 91,385G-2,195G                                 | 91,129 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)              |                              | 91,765G-2,47G                                  | 91,495 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)              |                              | 82,14G-2,98G                                   | 81,56 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)              |                              | 111,922G-2,888G                                | 111,364 G                   | 3,79         | 3,78 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)              |                              | 108,642G-9,37G                                 | 108,442 G                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)              |                              | 100,666G-0,764G                                | 100,647 G                   | 3,28         | 3,26 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)              |                              | 109,93G-10,792G                                | 109,578 G                   | 3,19         | 3,19 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)              |                              | 120G-1,03G                                     | 119,32 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)              |                              | 100,57G-0,805G                                 | 100,6 G                     | 3,27         | 3,26 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                           |                              | 99,292G-9,708G                                 | 99,2 G                      | 3,2          | 3,19 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)              |                              | 96,888G-7,42G                                  | 96,727 G                    | 3,14         | 3,13 |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                   |                              | 91,45G-2,021G                                  | 91,22 G                     | 3,15         |      |

| Depot- und Abr.-Whrg.                                  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Spanien, Königreich Bonos</b>                       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1                      | 31.05.24                  | 31.05.      | A287LA                 | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24)                                |                              | 96,146G-6,326G                                 | 96,08 G                     | 3,3          |      |
| Euro   | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                       |                              | 77,659G-8,315G                                 | 77,314 G                    | 0,26         | 0,26 |
| Euro   | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                |                              | 94,23G-4,65G                                   | 94,129 G                    | 3,22         |      |
| Euro   | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                        |                              | 95,998G-6,275G                                 | 95,933 G                    | 0,52         | 0,52 |
| Euro   | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 84,77G-5,504G                                  | 84,455 G                    | 1,41         | 1,41 |
| Euro   | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                              | 90,738G-1,449G                                 | 90,38 G                     | 3,14         | 3,13 |
| Euro   | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)           |                              | 82,81G-3,519G                                  | 82,436 G                    | 3,59         | 3,59 |
| Euro   | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                       |                              | 79,431G-80,117G                                | 79,064 G                    | 1,75         | 1,75 |
| Euro   | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                        |                              | 86,307G-7,025G                                 | 85,944 G                    | 1,84         | 1,84 |
| Euro   | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                       |                              | 65,41G-6,069G                                  | 64,926 G                    | 3,89         | 3,88 |
| Euro   | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)           |                              | 93,17G-3,931G                                  | 92,8 G                      | 3,39         | 3,39 |
| Euro   | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                              | 68,415G-9,067G                                 | 68,07 G                     | 2,47         | 2,47 |
| Euro   | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                              | 79,173G-9,905G                                 | 78,799 G                    | 1,26         | 1,26 |
| Euro   | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                              | 62,26G-2,94G                                   | 61,908 G                    | 3,18         | 3,18 |
| Euro   | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                              | 88,619G-9,296G                                 | 88,386 G                    | 3,16         |      |
| Euro   | 1                      | 31.05.26                  | 31.05.      | A3LC67                 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)           |                              | 98,86G-9,557G                                  | 98,645 G                    | 3,18         | 3,17 |
| Euro   | 1.000                  | 30.04.33                  | 30.04.      | A3LDPZ                 | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)           |                              | 97,42G-8,2G                                    | 97 G                        | 3,46         | 3,45 |
| <b>Spanien, Königreich Obligaciones</b>                |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 119,272G-20,094G                               | 118,789 G                   | 3,32         | 3,32 |
| Euro   | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |                              | 105,73G-6,76G                                  | 105,302 G                   | 3,67         | 3,66 |
| Euro   | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES0000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                              | 96,56G-7,265G                                  | 96,35 G                     | 3,12         | 3,12 |
| Euro   | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                              | 86,43G-7,32G                                   | 85,9 G                      | 3,78         | 3,78 |
| Euro   | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                              | 93,775G-4,496G                                 | 93,545 G                    | 3,13         | 3,13 |
| Euro   | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)    |                              | 90,596G-1,325G                                 | 90,194 G                    | 3,44         | 3,44 |
| Euro   | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                              | 92,859G-3,553G                                 | 92,588 G                    | 3,11         | 3,11 |
| Euro   | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)    |                              | 103,46G-4,03G                                  | 103,28 G                    | 3,11         | 3,1  |
| Euro   | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                              | 93,75G-4,612G                                  | 93,716 G                    | 2,76         | 2,76 |
| Euro   | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)    |                              | 97,688G-8,545-8,274G                           | 97,5 G                      | 3,08         | 3,07 |
| Euro   | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                              | 91,73G-2,5G                                    | 91,38 G                     | 3,23         | 3,23 |
| Euro   | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                              | 53G-3,63G                                      | 52,6 G                      | 3,75         | 3,75 |
| Euro   | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                              | 90,595G-1,254G                                 | 90,313 G                    | 1,76         | 1,76 |
| Euro   | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                              | 86,74G-7,46G                                   | 86,38 G                     | 2,87         | 2,87 |
| Euro   | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                   |                              | 67,05G-7,802G                                  | 66,689 G                    | 3,56         | 3,56 |
| Euro   | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)    |                              | 94,25G-5,15G                                   | 93,849 G                    | 3,86         | 3,86 |
| Euro   | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                  |                              | 48,08G-8,563G                                  | 47,668 G                    | 3,81         | 3,81 |
| Euro   | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                         |                              | 85,935G-6,58G                                  | 85,65 G                     | 3,16         |      |
| <b>Zypern, Republik Medium - Term Notes</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)            |                              | 99,175G-9,471G                                 | 99,088 G                    | 3,41         | 3,4  |
| Euro   | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)            |                              | 100,4G-0,4G                                    | 100,4 G                     | 2,6          | 2,58 |
| Euro   | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)            |                              | 101,805G-2,605G                                | 101,79 G                    | 3,51         | 3,51 |
| Euro   | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)            |                              | 79,898G-80,435G                                | 79,895 G                    | 1,56         | 1,56 |
| Euro   | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)            |                              | 64,375G-3,722G                                 | 64,179 G                    | 3,87         | 3,87 |
| Euro   | 1.000                  | 16.04.27                  | 16.04.      | A28V5G                 | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)            |                              | 90,63G-0,842G                                  | 90,58 G                     | 3,26         | 3,26 |
| Euro   | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)            |                              | 72,2G-2,08G                                    | 72,26 G                     | 3,94         | 3,94 |
| Euro   | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)            |                              | 95,08G-5,272G                                  | 94,98 G                     | 1,31         | 1,31 |
| Euro   | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)            |                              | 80,966G-79,958G                                | 80,492 G                    | 3,93         | 3,93 |
| Euro   | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)            |                              | 92,685G-2,245G                                 | 93,07 G                     | 3,87         | 3,86 |
| Euro   | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)            |                              | 86,71G-6,71G                                   | 86,49 G                     | 4,3          | 4,3  |
| Euro   | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 89,632G-9,81G                                  | 89,54 G                     | 3,85         |      |
| <b>Baden-Württemberg, Land Landesschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 13.11.23                  | 13.11.      | 104094                 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120                 | R 120                        | 99,15G-101,26G                                 | 99,1 G                      | 3,31         | 3,29 |

| Depot- und Abr.-Whrg.                                      | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 23.12.24                  | 23.12.      | A14JYS                 | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)   |                              | 97G-7,198G                                     | 97 G                        | 1,54         | 1,54 |
| Euro   | 1.000                  | 16.01.25                  | 16.01.      | A14JYT                 | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)   |                              | 95,004G-5,5G                                   | 94,828 G                    | 1,31         | 1,31 |
| Euro   | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)   |                              | 90,775G-1,16G                                  | 90,57 G                     | 1,38         | 1,38 |
| Euro   | 1.000                  | 08.04.25                  | 08.04.      | A14JZH                 | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025)  |                              | 93,365G-4,95G                                  | 93,211 G                    | 0,02         | 0,02 |
| Euro   | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)  |                              | 76,025G-6,23G                                  | 75,454 G                    | 0,03         | 0,03 |
| Euro   | 1.000                  | 22.07.25                  | 22.JJ       | A14JZM                 | DE000A14JZM9 | 3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) |                              | 102,088G-2,11G                                 | 102,11 G                    | 2,85         | 2,85 |
| Euro   | 1.000                  | 02.09.30                  | 02.09.      | A14JZP                 | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)  |                              | 80,26G-0,442G                                  | 80,26 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 21.10.24                  | 21.AO       | A14JZQ                 | DE000A14JZQ0 | 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                              | 101,441G-1,45G                                 | 101,45 G                    | 2,05         | 2,04 |
| Euro   | 1.000                  | 19.11.40                  | 19.11.      | A14JZR                 | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)   |                              | 58,8G-9,7G                                     | 58,36 G                     | 0,42         | 0,42 |
| Euro   | 1.000                  | 07.03.31                  | 07.03.      | A14JZS                 | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)  |                              | 79,91G-80,27G                                  | 79,35 G                     | 0,03         | 0,03 |
| Euro   | 1.000                  | 20.07.26                  | 19.JJ       | A14JZT                 | DE000A14JZT4 | 3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) |                              | 103,255G-3,255G                                | 103,258 G                   | 2,87         | 2,87 |
| Euro   | 1.000                  | 08.06.32                  | 08.06.      | A14JZV                 | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)                            |                              | 89,15G-9,34G                                   | 88,53 G                     | 3,01         | 3,01 |
| <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 20.03.23                  | 20.03.      | 105350                 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131                                  | S 131                        | 99,899G-9,914G                                 | 99,901 G                    | 0,02         | 0,02 |
| Euro   | 1.000                  | 07.05.27                  | 07.05.      | 105355                 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                                  | S 136                        | 87,91G-8,39G                                   | 87,77 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                                  | S 140                        | 69,84G-70,144G                                 | 69,415 G                    | 0,03         | 0,03 |
| Euro   | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                  | S 142                        | 77G-7,3G                                       | 76,47 G                     | 0,03         | 0,03 |
| <b>Berlin, Land<br/>Landesschatzanweisungen</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 03.06.24                  | 03.06.      | A11QEJ                 | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435                                 | A 435                        | 97,86G-8,07G                                   | 97,86 G                     | 3,28         | 3,28 |
| Euro   | 1.000                  | 22.04.25                  | 22.04.      | A14J3F                 | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465                                 | A 465                        | 93,7G-4,08G                                    | 93,56 G                     | 0,53         | 0,53 |
| Euro   | 1.000                  | 08.09.23                  | 08.09.      | A161WS                 | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474                                 | A 474                        | 98,87G-8,88G                                   | 98,88 G                     | 1,51         | 1,51 |
| Euro   | 1.000                  | 20.03.26                  | 20.03.      | A16801                 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                                 | A 487                        | 92,487G-2,833G                                 | 92,281 G                    | 1,34         | 1,34 |
| Euro   | 1.000                  | 19.05.32                  | 19.05.      | A16802                 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                     | A 488                        | 83,82G-4,39G                                   | 83,54 G                     | 2,36         | 2,36 |
| Euro   | 1.000                  | 12.06.23                  | 12.06.      | A1R06T                 | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407                                  | A 407                        | 99,738G-9,75G                                  | 99,739 G                    | 2,96         | 2,93 |
| Euro   | 1.000                  | 02.07.30                  | 02.07.      | A289K6                 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                                  | A 520                        | 80,449G-0,736G                                 | 79,98 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 06.08.40                  | 06.08.      | A289K7                 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                                  | A 521                        | 58,353G-8,52G                                  | 57,511 G                    | 0,17         | 0,17 |
| Euro   | 1.000                  | 09.09.50                  | 09.09.      | A289LA                 | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                                  | A 524                        | 48,93G-9,539G                                  | 48,44 G                     | 1,43         | 1,43 |
| Euro   | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                                  | A 527                        | 84,665G-4,918G                                 | 84,223 G                    | 0,02         | 0,02 |
| Euro   | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                                 | A 529                        | 51,09G-1,69G                                   | 50,52 G                     | 0,49         | 0,49 |
| Euro   | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL7 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                                 | A 493                        | 90,755G-1,075G                                 | 90,449 G                    | 1,38         | 1,38 |
| Euro   | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                                 | A 495                        | 79,53G-9,77G                                   | 78,66 G                     | 3,19         | 3,19 |
| Euro   | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                                   | A 505                        | 84,93G-5,22G                                   | 84,31 G                     | 3,03         | 3,03 |
| Euro   | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                                 | A 506                        | 77,84G-8,28G                                   | 77,169 G                    | 3,22         | 3,22 |
| Euro   | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                                 | A 512                        | 67,58G-7,75G                                   | 66,751 G                    | 1,84         | 1,84 |
| Euro   | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                                  | A 517                        | 87,93G-8,32G                                   | 87,7 G                      | 0,02         | 0,02 |
| Euro   | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                                 | A 518                        | 69,845G-9,9G                                   | 69,187 G                    | 0,36         | 0,36 |
| Euro   | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                                | A 530                        | 58,421G-8,672G                                 | 57,667 G                    | 0,34         | 0,34 |
| Euro   | 1.000                  | 21.11.23                  | 21.11.      | A3H2Y1                 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531                                  | A 531                        | 97,76G-8G                                      | 97,72 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                                  | A 532                        | 68,31G-8,6G                                    | 67,85 G                     | 0,44         | 0,44 |
| Euro   | 1.000                  | 25.03.26                  | 25.03.      | A3H2Y3                 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                                  | A 533                        | 90,73G-1,12G                                   | 90,56 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y52 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                                 | A 535                        | 78,36G-8,65G                                   | 77,9 G                      | 0,32         | 0,32 |
| Euro   | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK7 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                                 | A 542                        | 91,419G-1,7G                                   | 91,04 G                     | 2,71         | 2,71 |
| Euro   | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                                 | A 543                        | 88,77G-9,22G                                   | 88,33 G                     | 3,02         | 3,02 |
| <b>Brandenburg, Land<br/>Medium - Term Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 28.05.24                  | 28.05.      | A11QER                 | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)   |                              | 97,826G-8,12G                                  | 97,73 G                     | 3,28         | 3,28 |
| <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 1.000                  | 19.10.26                  | 19.10.      | A11QE8                 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)  |                              | 90,093G-0,474G                                 | 89,861 G                    | 0,55         | 0,55 |
| Euro   | 1.000                  | 27.01.25                  | 27.01.      | A11QEW                 | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)  |                              | 95,11G-5,77G                                   | 95,14 G                     | 1,31         | 1,31 |
| Euro   | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)   |                              | 85,21G-5,59G                                   | 84,97 G                     | 0,02         | 0,02 |
| Euro   | 1.000                  | 26.01.46                  | 26.01.      | A289NP                 | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)  |                              | 51,26G-1,58G                                   | 50,43 G                     | 0,49         | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 | <b>Brandenburg, Land</b><br><b>Landesschatzanweisungen</b><br>0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)  |                              | 78,63G-8,86G                                   | 78,16 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)  |                              | 49,6G-9,95G                                    | 48,63 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)   |                              | 65,39G-5,656G                                  | 64,66 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)  |                              | 88,116G-8,37G                                  | 87,8 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.10.51                  | 13.10.      | A3E5SG                 | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)   |                              | 52,68G-3,341G                                  | 52,08 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | A3E5SJ                 | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)   |                              | 82,34G-2,617G                                  | 81,87 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt</b><br><b>Landesschatzanweisungen</b><br>2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)              | S 197                        | 100,02G-0,093G                                 | 100,099 G                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)  | S 191                        | 98,485G-8,64G                                  | 98,406 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)  | S 209                        | 90,64G-0,885G                                  | 90,26 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)   | S 232                        | 52,94G-3,31G                                   | 52,028 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)   | S 247                        | 59,183G-9,264G                                 | 58,376 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)   | S 250                        | 84,682G-4,93G                                  | 84,274 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)  | S 214                        | 79,01G-9,31G                                   | 78,28 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)   | S 265                        | 78,62G-8,901G                                  | 78,11 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)   | A 269                        | 86,09G-6,376G                                  | 85,64 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)  | A 270                        | 99,84G-100,1G                                  | 99,28 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)   | S 256                        | 50,58G-1G                                      | 49,61 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)  | S 258                        | 62,871G-3,117G                                 | 62,072 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 86,25G-7,18G                                   | 86,09 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)   |                              | 70,84G-1,65G                                   | 70,42 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZDSU                 | ES0000101602 | <b>Comunidad Autónoma de Madrid</b><br><b>Bonos</b><br>4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)  |                              | 100,584G-0,823G                                | 100,519 G                   | 3,6          | 3,59 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)  |                              | (exA)-91,28G-2,177G                            | 91,042 G                    | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid</b><br><b>Obligaciones</b><br>4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)   |                              | 102,71G-3,465G                                 | 102,48 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)   |                              | 95,34G-6,005G                                  | 95,08 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1ZL2A                 | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)  |                              | 99,791G-9,84G                                  | 99,795 G                    | 3,47         | 3,43 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZW67                 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)   |                              | 96,729G-7,24G                                  | 96,581 G                    | 3,45         | 3,44 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)   |                              | 77,86G-8,52G                                   | 77,53 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | <b>Comunidad Autónoma del País Vasco</b><br><b>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)   |                              | 77,27G-8,2G                                    | 77,15 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 30.07.33                  | 29.04.      | A3K4WM                 | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)  |                              | 84,98G-5,64G                                   | 84,56 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3KPH5                 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)   |                              | 76,54G-7,297G                                  | 76,2 G                      | 1,17         | 1,17 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä</b><br><b>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) |                              | 98,03G-8,207G                                  | 99,73 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)  |                              | 96,45G-6,78G                                   | 96,35 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)  |                              | 94,735G-5,038G                                 | 94,581 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCC0                 | DE000A1YCC03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |                              | 99,258G-9,31G                                  | 99,219 G                    | 3,49         | 3,47 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)   |                              | 89,68G-90,025G                                 | 89,425 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)  |                              | 96,89G-7,14G                                   | 96,77 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)  |                              | 89,368G-9,76G                                  | 89,1 G                      | 1,39         | 1,39 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)  |                              | 93,93G-4,259G                                  | 93,8 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)  |                              | 87,185G-7,4G                                   | 86,78 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)   |                              | 78,915G-9,39G                                  | 78,633 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)   |                              | 87,077G-7,335G                                 | 86,69 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187F8                 | BE0001764183 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)   |   | 90,29G-1,005G                                  | 90,045 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187F9                 | BE0001765198 |  | 73,79G-4,15G  | 73,15 G  | 2,69                        | 2,69         |      |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | A283LZ                 | BE0002736172 |  | 66,274G-7,33G   | 66,043 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 |  | 96,74G-7,796G   | 96,368 G                                       | 3,4                         | 3,4          |      |
| Euro                  | 100.000                | 12.01.43                  | 12.01.      | A3K985                 | BE0002889716 |  | 95,032G-6,169G  | 94,38 G  | 3,6                         | 3,6          |      |
| Euro                  | 100.000                | 21.03.46                  | 21.03.      | A3KNQL                 | BE0002780618 |  | 58,008G-8,9G  | 57,5 G   | 2,97                        | 2,97         |      |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | A3KXQ4                 | BE0002826072 | 78,016G-8,862G   | 77,7 G  | 0,77   | 0,77                        |              |      |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)   |   | 98,323G-9,253G                                 | 97,997 G                    | 4,4          | 4,4  |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 | <b>Hamburg, Freie und Hansestadt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)  |   | 93,033G-3,589G                                 | 93,056 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)<br>0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) |   | 77,9G-8,66G                                    | 77,67 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 |  | 78,64G-8,9G   | 78,09 G  | 2,02                        | 2,02         |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 |  | 94,377G-4,698G  | 94,75 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 |  | 89,34G-9,63G  | 89,006 G                                       | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 |  | 98,82G-8,82G  | 98,82 G  | 3,15                        | 3,15         |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YCQD                 | DE000A1YCQD2 |  | 94,022G-4,361G  | 93,851 G                                       | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 |  | 90,62G-0,986G   | 90,49 G  | 3,27                        |              |      |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 |  | 80,77G-1,05G  | 80,28 G  | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 |  | 67,85G-8,11G  | 67,27 G  | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 |  | 60,38G-0,67G  | 59,6 G   | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 |  | 85,412G-5,684G  | 85,016 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 |  | 77,59G-7,85G  | 77,05 G  | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 |  | 48,85G-9,27G  | 48,17 G  | 1,63                        | 1,63         |      |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A1RQB1                 | DE000A1RQB11 |  | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)<br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)<br>0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)<br>v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 1405   | 97,455G-7,664G              | 97,356 G     | 2,79 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | A1RQC0                 | DE000A1RQC02 | S 1607   |   | 73,92G-4,22G                                   | 73,23 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1RQC3                 | DE000A1RQC36 | S 1701   |   | 97,274G-7,474G                                 | 97,212 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A1RQC5                 | DE000A1RQC51 | S 1703   |   | 95,885G-6,197G                                 | 95,81 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | S 1801   |   | 88,24G-8,47G                                   | 87,8 G                      | 1,41         | 1,41 |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A1RQCA                 | DE000A1RQCA2 | S 1414   |   | 95,686G-5,953G                                 | 95,535 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | S 1605   |   | 91,26G-1,494G                                  | 90,93 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 08.11.30                  | 08.11.      | A1RQD0                 | DE000A1RQD01 | S 2010   |   | 79,804G-80,004G                                | 79,326 G                    | 2,99         |      |
| Euro                  | 1.000                  | 10.09.24                  | 10.09.      | A1RQD1                 | DE000A1RQD19 | S 2011   |   | 95,043G-5,375G                                 | 94,901 G                    | 3,48         |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | A1RQD3                 | DE000A1RQD35 | S 2102   |   | 90,21G-0,488G                                  | 89,943 G                    | 3,23         |      |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A1RQD4                 | DE000A1RQD43 | S 2103   |   | 78,452G-8,74G                                  | 77,99 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | S 2104   |   | 85,18G-5,47G                                   | 84,83 G                     | 3,05         |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1RQD7                 | DE000A1RQD76 | S 2106   |   | 89,635G-9,91G                                  | 89,367 G                    | 3,19         |      |
| Euro                  | 1.000                  | 10.10.31                  | 10.10.      | A1RQD9                 | DE000A1RQD92 | S 2108   |   | 78,43G-8,76G                                   | 77,96 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 10.10.33                  | 10.10.      | A1RQDB                 | DE000A1RQDB8 | S 1803   |   | 84,483G-4,781G                                 | 83,81 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A1RQDH                 | DE000A1RQDH5 | S 1903   |   | 95,45G-5,765G                                  | 95,322 G                    | 3,47         |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1RQDR                 | DE000A1RQDR4 | S 2001   |   | 93,595G-3,967G                                 | 93,87 G                     | 3,39         |      |
| Euro                  | 1.000                  | 05.07.27                  | 04.07.      | A1RQEE                 | DE000A1RQEE0 | S 2204   |   | 94,701G-5,03G                                  | 94,37 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A1RQEH                 | DE000A1RQEH3 | S 2301   |   | 97,75G-7,75G                                   | 97,75 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)  |   |  | 88,515G-9,248G              | 88,17 G      | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land</b><br><b>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)  |                              | 98,62G-8,62G                                   | 97,613 G                    | 2,75         | 2,75  |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT0000A2KVP9 | <b>Niederösterreich, Land</b><br><b>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)  |                              | 67,42G-7,761G                                  | 66,89 G                     | 3,16         |       |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | <b>Niedersachsen, Land</b><br><b>Landesschatzanweisungen</b><br>2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 100,081G-0,081G                                | 100,1 G                     | 2,41         | 2,41  |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584  | A 584                        | 100,592G-0,6G                                  | 100,6 G                     | 2,45         | 2,45  |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838  | A 838                        | 99,394G-9,476G                                 | 99,369 G                    | 3,2          | 3,17  |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841  | A 841                        | 98,94G-9,214G                                  | 98,889 G                    | 3,43         | 3,42  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893   | A 893                        | 69,875G-70,063G                                | 69,153 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891  | A 891                        | 82,42G-2,665G                                  | 81,949 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896   | A 896                        | 85,33G-5,625G                                  | 84,968 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895  | A 895                        | 92,158G-2,47G                                  | 91,988 G                    | 3,32         |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897   | A 897                        | 96,314G-6,57G                                  | 96,23 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869  | A 869                        | 97,21G-7,44G                                   | 97,125 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872  | A 872                        | 89,964G-90,364G                                | 89,673 G                    | 1,38         | 1,38  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V19 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879  | A 879                        | 89,405G-9,74G                                  | 89,157 G                    | 1,68         | 1,68  |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.20(30) Ausg.878  | A 878                        | 92,16G-2,557G                                  | 92,015 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884  | A 884                        | 88,94G-9,22G                                   | 88,526 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886  | A 886                        | 93,813G-4,168G                                 | 93,657 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888  | A 888                        | 85,315G-5,515G                                 | 84,873 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887  | A 887                        | 88,605G-8,915G                                 | 88,275 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889  | A 889                        | 89,893G-90,26G                                 | 89,64 G                     | 3,26         |       |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911  | A 911                        | 100,18G-0,47G                                  | 99,503 G                    | 2,98         | 2,98  |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913  | A 913                        | 98,25G-8,6G                                    | 97,69 G                     | 3            | 3     |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910  | A 910                        | 91,1G-1,377G                                   | 90,652 G                    | 3,01         | 3,01  |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904  | A 904                        | 69,36G-9,63G                                   | 68,7 G                      | 0,72         | 0,72  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905   | A 905                        | 85,524G-5,8G                                   | 85,19 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901   | A 901                        | 86,46G-6,46G                                   | 86,35 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903   | A 903                        | 90,75G-1,556-1,168G                            | 90,545 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900   | A 900                        | 83,779G-4,008G                                 | 83,363 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898   | A 898                        | 80,412G-0,689G                                 | 80,004 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899   | A 899                        | 89,537G-9,897G                                 | 89,282 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902   | A 902                        | 79,24G-9,56G                                   | 78,92 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908  | A 908                        | 84,765G-5,01G                                  | 84,34 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907  | A 907                        | 77,99G-8,27G                                   | 77,48 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909  | A 909                        | 84,126G-4,49G                                  | 83,72 G                     | 1,77         | 1,77  |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | NRW0FK                 | CH0248166669 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316                      | R 1316                       | 97,95G-9G                                      | 97,81 G                     | 1,78         | 1,78  |
| US\$                  | 100.000                | 16.04.25                  | 16.04.      | NRW0GU                 | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358   | R 1358                       | 95,03G-5,54G                                   | 94,53 G                     | 4,64         | 4,64  |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525  | R 1525                       | 50,75G-1,434G                                  | 50,146 G                    | 1,97         | 1,97  |
| MXN                   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)  |                              | 89,84G-90,58G                                  | 89,76 G                     | 10,58        | 10,55 |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498  | R 1498                       | 82,36G-2,64G                                   | 81,929 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 18.08.26                  | 18.08.      | RLP077                 | DE000RLP0777 | <b>Rheinland-Pfalz, Land</b><br><b>Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)   |                              | 91G-1G   | 91 G                        | 0,22         | 0,22  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)  |                              | 90G-0,29G                                      | 89,73 G                     | 0,83         | 0,83  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                   |                              | 81,8G-2,14G                                    | 81,44 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 05.08.24                  | 05.08.      | RLP120                 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)                   |                              | 94,74G-5,1G                                    | 94,72 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | RLP125                 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                   |                              | 79,37G-9,71G                                   | 78,94 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | RLP126                 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                   |                              | 86,14G-6,43G                                   | 85,78 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.51                  | 10.03.      | RLP127                 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                  |                              | 49,57G-9,93G                                   | 48,68 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 01.04.41                  | 01.04.      | RLP128                 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                  |                              | 61,83G-2,19G                                   | 61,24 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                  |                              | 82,56G-2,88G                                   | 82,12 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 25.04.52                  | 25.04.      | RLP137                 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                  |                              | 69,98G-70,51G                                  | 69,12 G                     | 3,08         | 3,08 |
|                       |                        |                           |             |                        |              | <b>Saarland<br/>Landesschatzanweisungen</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A289J6                 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)             | R 2                          | 88,08G-8,4G                                    | 87,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.40                  | 05.11.      | A289J9                 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)             | R 5                          | 58,44G-8,75G                                   | 57,64 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)            | R 1                          | 98,35G-8,66G                                   | 97,87 G                     | 3,02         | 3,02 |
|                       |                        |                           |             |                        |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b>             |                              |  |                             |              |      |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | 178927                 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128               | S 128                        | 92,51G-2,84G                                   | 92,3 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | 178929                 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130               | S 130                        | 87,028G-7,29G                                  | 86,668 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | 178930                 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131               | S 131                        | 82,194G-2,468G                                 | 81,717 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.12.35                  | 17.12.      | 178931                 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132               | S 132                        | 67,56G-7,77G                                   | 67,2 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | 178932                 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133               | S 133                        | 97,24G-7,38G                                   | 97,22 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | 178934                 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135              | S 135                        | 71,1G-1,28G                                    | 70,41 G                     | 1,12         | 1,12 |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                         |                              | 89,54G-9,904G                                  | 89,265 G                    | 1,11         | 1,11 |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A11QP0                 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)                      |                              | 99G-9G   | 99 G                        | 2,84         | 2,83 |
| Euro                  | 1.000                  | <b>25.04.23</b>           | 25.04.      | A1TNA4                 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)                      |                              | 99,89G-9,89G                                   | 99,89 G                     | 2,61         | 2,58 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2TR20                 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)                      |                              | 87,94G-8,185G                                  | 87,493 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2YNRZ                 | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29)                      |                              | 83,46G-3,715G                                  | 83,02 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31)                              |                              | 78,7G-8,92G                                    | 78,17 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3MP7P                 | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26)                       |                              | 89,17G-9,455G                                  | 88,775 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)                       |                              | 79,58G-9,85G                                   | 79,02 G                     | 0,88         | 0,88 |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1             | A 1                          | 95,22G-5,541G                                  | 95,071 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1             | A 1                          | 61,108G-1,723G                                 | 60,648 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1              | A 1                          | 80,69G-1,11G                                   | 80,38 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1              | A 1                          | 92,1G-2,72G                                    | 92,11 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1              | A 1                          | 89,374G-9,715G                                 | 89,14 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1              | A 1                          | 82,05G-2,41G                                   | 81,8 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1              | A 1                          | 88,16G-8,62G                                   | 87,987 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1              | A 1                          | 78,591G-8,895G                                 | 78,12 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | SHFM81                 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1              | A 1                          | 92,285G-2,615G                                 | 92,08 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1              | A 1                          | 89,01G-9,33G                                   | 88,72 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1             | A 1                          | 92,961G-3,422G                                 | 92,786 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1             | A 1                          | 94,57G-5,1G                                    | 94,07 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1             | A 1                          | 97,9G-8,2G                                     | 97,48 G                     | 3,03         | 3,03 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A13SJM                 | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)           | S 2014                       | 95,827G-6,167G                                 | 95,695 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A1X3GF                 | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)               | S 2013                       | 100,01G-0,04G                                  | 99,97 G                     | 1,98         | 1,97 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)           | S 2017                       | 90,34G-0,54G                                   | 90,032 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)          | S 2020                       | 69,46G-9,71G                                   | 68,75 G                     | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021                       | 79,021G-9,25G  | 78,519 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)   | S 2021                       | 45,04G-5,45G   | 44,12 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)          |                              | 47,416G-8,04G  | 46,81 G                     | 2,74         | 2,74 |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)  |                              | 91,06G-1,68G   | 90,82 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)  |                              | 78,909G-9,54G  | 78,39 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)  |                              | 65,657G-6,521G   | 65,216 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)  |                              | 46,8G-7,8G   | 46,2 G                      | 3,58         | 3,58 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,84G-8,84G   | 77,67 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)  |                              | 96,44G-7,48G   | 95,64 G                     | 3,76         | 3,76 |
| Euro                  | 1                      | endlos                    |             | A2107P                 | CH0475986318 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, Bitwise 10 Large CapCrypto ETP                                  |                              | 8,94G-8,93G-8,83G-8,59G-8,76G-8,77G-8,85G-9,07G-9,47G-9,49G-9,74G  | 8,131 G                     |              |      |
| sfrs                  | 1                      | endlos                    |             | A22FMC                 | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA  |                              | 9,554G-9,544G-9,445G-9,336G-9,415G-9,376G-9,475G-9,702G-10,148G-0,158G-0,177G                                  | 8,623 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A2T64E                 | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN   |                              | 7,1925G-7,1935G-7,1355-7,143G-6,9635G-7,0945G-7,1255G-7,246G-7,2795-7,2915-7,443G-7,751-7,8235G-7,778G-7,6945G | 6,451 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A2T68Z                 | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST  |                              | 16,488G-6,485G-6,453-6,309-6,402G-6,012G-6,378G-6,382G-6,387G-6,576-6,749G-7,271-7,295-7,366G-7,231G-7,069G    | 14,705 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK  |                              | 5,944G-5,946G-5,8785G-5,7375G-5,814G-5,8775G-5,878G-5,9885G-6,285G-6,258G-6,187G                               | 5,368 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A2UBKC                 | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP  |                              | 10,07G-9,85G-9,67G-9,7G-9,59G-9,56G-9,63G-9,76G-10,01G-0,07G-0,107G  | 10,16 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A3G04F                 | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP  |                              | 11,78G-1,78G-1,89G-1,96G-1,92G-1,96G-1,93G-1,7G-1,08G-1,24G-1,225G   | 14,286 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GL7J                 | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.)  |                              | 19G-8,27G-8,33G-8,32G-8,33G-8,31G-8,719G-8,4G-8,39G-8,39G  | 19,17 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A3GPQM                 | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP   |                              | 2,867G-2,8378G-2,8054G-2,7378G-2,782G-2,766G-2,766G-2,8152G-2,89G-2,9498G-2,9438G                              | 2,668 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A3GRTN                 | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA  |                              | 6,164G-6,1995G-6,0395G-5,868-5,868G-5,954G-5,9205G-5,98G-6,086G-6,21G-6,2335G-6,2365G                          | 5,655 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | A3GSS0                 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP   |                              | 11,159G-1,325G-1,146G-0,834G-1,026G-0,962G-1,044G-1,528G-1,996G-1,566G   | 10,252 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GUMU                 | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK   |                              | 8,9G-8,9G-8,8G-8,64G-8,74G-8,75G-8,81G-9,01G-9,43G-9,3G-9,35G  | 8,187 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F   |
| US\$                  | 1                      | endlos                    |             | A3GUMV                 | CH1135202161 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK |                              | 8,3295G-8,04G-7,96G-7,78G-7,86G-7,87G-7,91G-8,06G-8,33G-8,34G-8,4555G         | 7,697 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GUQJ                 | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                                  |                              | 12,576G-2,28G-2,34G-1,97G-2,14G-2,05G-1,97G-2,22G-2,92G-2,79G-2,708G          | 11,555 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GVVT                 | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                                    |                              | 2,8936G-2,84G-2,79G-2,73G-2,77G-2,76G-2,77G-2,84G-2,91G-2,94G-2,9402G         | 2,667 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GVVU                 | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                                     |                              | 1,9947G-1,96G-1,92G-1,88G-1,9G-1,9G-1,9G-1,94G-1,99G-2,03G-2,019G             | 1,862 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWD4                 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                   |                              | 6,08G-6G-5,93G-5,829G-5,84G-5,84G-6,11-5,87G-5,97G-6,15G-6,15G-6,219G         | 5,61 G                      |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWY7                 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP                                   |                              | 5,655G-5,55G-5,47G-5,35G-5,4G-5,37G-5,37G-5,47G-5,69G-5,74G-5,7375G           | 5,299 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GYXW                 | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index                                  |                              | 16,996G-6,841G-6,811G-6,647G-6,789G-6,878G-6,932G-7,062G-7,259G-7,302G-7,233G | 16,53 G                     |              |       |
|                       |                        |                           |             |                        |              | <b>2i Rete Gas S.p.A. Medium - Term Notes</b>                             |                              |   |                             |              |       |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195QJ                 | XS1877937851 | 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)      |                              | 95,61G-5,97G  | 95,42 G                     | 4,08         | 4,07  |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | A19DVK                 | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)                   |                              | 92,56G-3,229G   | 92,34 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19RHP                 | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)      |                              | 90,01G-0,701G   | 89,733 G                    | 3,55         | 3,55  |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL2X                 | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)                        |                              | 98,31G-8,52G  | 98,24 G                     | 4,32         | 4,3   |
| Euro                  | 1.000                  | 29.01.31                  | 29.01.      | A288C7                 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)                   |                              | 76,37G-7,03G  | 75,9 G                      | 1,51         | 1,51  |
|                       |                        |                           |             |                        |              | <b>3M Co. Medium - Term Notes</b>   |                              |   |                             |              |       |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F                   | S s                          | 84,991G-5,66G   | 84,57 G                     | 3,48         | 3,48  |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)                   |                              | 91,96G-2,29G  | 91,572 G                    | 4,91         | 4,9   |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)                   |                              | 76,9G-7,41G   | 76,84 G                     | 5,39         | 5,39  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F                   | S s                          | 92,62G-3,351G   | 92,38 G                     | 3,22         | 3,22  |
| Euro                  | 1.000                  | <b>15.05.23</b>           | 15.05.      | A1Z1QH                 | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F                    | S s                          | 99,641G-9,648G  | 99,422 G                    | 1,89         | 1,89  |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                   | S s                          | 88,65G-9,125G   | 88,22 G                     | 3,57         | 3,57  |
| US\$                  | 1.000                  | 07.08.25                  | 07.FA       | A1Z465                 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)                       | S s                          | 95,265G-5,935G  | 94,835 G                    | 5,19         | 5,18  |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RRUL                 | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)                        |                              | 98,114G-8,468G  | 97,988 G                    | 5,46         | 5,45  |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)                        |                              | 94,27G-5,17G  | 93,73 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)                            |                              | 82,65G-3,85G  | 82,39 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX4P                 | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                        |                              | 92,15G-3,125G   | 91,765 G                    | 4,97         | 4,97  |
|                       |                        |                           |             |                        |              | <b>3M Co. Registered Notes</b>  |                              |   |                             |              |       |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA3                 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)                |                              | 95,39G-5,86G  | 95,02 G                     | 5,07         | 5,06  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)                |                              | 88,55G-9,43G  | 88,5 G                      | 5,05         | 5,05  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)                |                              | 79,15G-9,98G  | 79,22 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A2R6XT                 | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25)                                 |                              | 94,36G-4,8G   | 94,04 G                     | 4,23         | 4,23  |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)                             |                              | 85,36G-6,2G   | 85,019 G                    | 5,13         | 5,12  |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)                             |                              | 71,16G-1,959G   | 70,84 G                     | 5,36         | 5,36  |
|                       |                        |                           |             |                        |              | <b>4Finance S.A. Guaranteed Notes</b>                                     |                              |   |                             |              |       |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)                            |                              | 96,2G-6,2G  | 98,9 G                      | 14,2         | 14,19 |
| Euro                  | 100.000                | 26.10.26                  | 26.AO       | A3KX4Q                 | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                            |                              | 90,01G-0,01G  | 90,01 G                     | 14,9         | 14,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3KK7X                 | USU81522AC57 | <b>7-Eleven Inc. Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S                                 |                              | 89,05G-9,62G                                   | 88,385 G                    | 2,13         | 2,13  |
| US\$                  | 1.000                  | 10.02.24                  | 10.FA       | A3KK7Y                 | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S   |                              | 95,49G-6,06G                                   | 95,58 G                     | 1,67         | 1,67  |
| US\$                  | 1.000                  | 10.02.41                  | 10.FA       | A3KLAS                 | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S   |                              | 66,94G-7,59G                                   | 67,1 G                      | 5,48         | 5,48  |
| US\$                  | 1.000                  | 10.02.51                  | 10.FA       | A3KLAT                 | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 64,299G-3,3G                                   | 64,257 G                    | 5,32         | 5,32  |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3KLAU                 | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 83,98G-4,62G                                   | 83,61 G                     | 3,09         | 3,09  |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLAV                 | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 78,705G-9,28G                                  | 78,19 G                     | 4,56         | 4,56  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HN                 | XS2498543102 | <b>888 Acquisitions Ltd. Guaranteed Registered Notes</b><br>7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S  |                              | 85,13G-4,76G                                   | 85,19 G                     | 12,42        | 12,38 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                |                              | 94,164G-4,563G                                 | 93,936 G                    | 3,65         | 3,65  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 77,46G-7,72G                                   | 76,83 G                     | 1,93         | 1,93  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                          |                              | 96,42G-7,36G                                   | 96,17 G                     | 5,48         | 5,46  |
| US\$                  | 1.000                  | 20.06.29                  | 20.JD       | A2R33D                 | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 97,02G-7,93G                                   | 96,02 G                     | 5,12         | 5,12  |
| Euro                  | 1.000                  | 16.03.24                  | 16.03.      | A19ESM                 | XS1581375182 | <b>A2A S.p.A. Medium - Term Notes</b><br>1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 97,04G-7,22G                                   | 97,01 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QU1                 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)   |                              | 91,79G-2,46G                                   | 91,41 G                     | 3,52         | 3,52  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXE5                 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)   |                              | 95,59G-6,06G                                   | 95,42 G                     | 3,66         | 3,66  |
| Euro                  | 1.000                  | 28.10.32                  | 28.10.      | A284GG                 | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)   |                              | 71,54G-1,92G                                   | 71,01 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2R43M                 | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 81,99G-2,61G                                   | 81,58 G                     | 2,42         | 2,42  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K6QS                 | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 95,89G-6,52G                                   | 95,59 G                     | 3,87         | 3,86  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KTYM                 | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)   |                              | 74,92G-5,14G                                   | 74,39 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KX7Y                 | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 72,28G-2,59G                                   | 71,66 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | AAR020                 | DE000AAR0207 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)         | S 219                        | 95,666G-5,995G                                 | 95,531 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)   | S 222                        | 98,84G-8,89G                                   | 98,84 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)   | S 226                        | 96,96G-7,13G                                   | 96,9 G                      | 0,26         | 0,26  |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | AAR027                 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)  | S 235                        | 89,304G-9,641G                                 | 89,037 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | AAR028                 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)  | S 236                        | 85,4G-5,702G                                   | 85,021 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)  | S 239                        | 83,24G-4,12G                                   | 83,23 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A289LU                 | DE000A289LU4 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)     | S 304                        | 82,324G-2,006G                                 | 82,077 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)   | S 278                        | 95,87G-5,736G                                  | 95,8 G                      | 0,78         | 0,78  |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | AAR026                 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)   | S 301                        | 85,541G-5,4G                                   | 85,304 G                    | 1,16         | 1,16  |
| Euro                  | 100.000                | 02.09.26                  | 02.09.      | AAR029                 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)  | S 311                        | 86,17G-5,685G                                  | 85,721 G                    | 0,12         | 0,12  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG Subordinated Notes</b><br>7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS |                              | 94,035G-2,045G                                 | 94,125 G                    |              |       |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A19CXW                 | CH0353428052 | <b>Aargau, Kanton Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)   |                              | 89,63G-90,5G                                   | 88,98 G                     | 0,84         | 0,84  |
| sfrs                  | 5.000                  | 17.10.24                  | 17.10.      | A186TV                 | CH0336587644 | <b>Aargauische Kantonalbank Anleihen</b><br>0,02%, v. 17.10.16(24), SF-Anl. 2016(24)  |                              | 96,72G-7,23G                                   | 96,6 G                      | 0,04         | 0,04  |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19M81                 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)   |                              | 93,29G-4,09G                                   | 92,59 G                     | 0,54         | 0,54  |
| sfrs                  | 5.000                  | 03.04.25                  | 03.04.      | A19WYZ                 | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)   |                              | 96,24G-6,86G                                   | 96,1 G                      | 0,52         | 0,52  |
| sfrs                  | 5.000                  | 13.04.28                  | 13.04.      | A1ZY73                 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)   |                              | 92,78G-3,64G                                   | 92,22 G                     | 1,34         | 1,34  |
| sfrs                  | 5.000                  | 18.02.30                  | 18.02.      | A28TR9                 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30)  |                              | 86,77G-7,63G                                   | 86,49 G                     | 0,02         | 0,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A28Y7N                 | CH0506071288 | <b>Aargauische Kantonalbank Anleihen</b><br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)  |                              | 89,625G-90,49G                                 | 89,365 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 17.09.29                  | 17.09.      | A2R63X                 | CH0419041436 |  | 87,445G-8,245G               | 87,035 G                                       | 2,08                        |              |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)   |                              | 89,05G-9,591G                                  | 88,581 G                    | 4,31         | 4,3  |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A3K9Z1                 | XS2540585564 |  | 100,8G-1,36G                 | 100,5 G  | 3,87                        | 3,87         |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A28S3K                 | XS2112816934 | <b>AB Sagax Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 83,262G-3,491G                                 | 83,162 G                    | 2,7          | 2,7  |
| ZAR                   | 5.000                  | 25.06.27                  |             | 191805                 | XS0076717411 | <b>AB Svensk Exportkredit Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)   |                              | 67,475G-7,765G                                 | 67,12 G                     |              |      |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A281LD                 | US00254ENB47 |  | 90,63G-1,04G                 | 90,17 G  | 1,1                         | 1,1          |      |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A2RV9Y                 | XS1934544534 |  | 97,385G-7,442G               | 97,337 G                                       | 2,81                        | 2,81         |      |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A2R2K9                 | ES0465936054 | <b>ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)  |                              | 85,001G-5,2G                                   | 84,585 G                    | 1,75         | 1,75 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3KVYE                 | ES0265936023 | <b>ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)   |                              | 85,06G-5,24G                                   | 84,86 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)<br>6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)   |                              | 95,91G-5,23G                                   | 95,91 G                     | 5,33         | 5,33 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMV                 | ES0265936007 |  | 99,24G-8,78G                 | 99,2 G   | 6,28                        | 6,27         |      |
| Euro                  | 200.000                | endlos                    | 20.JAJO     | A287JX                 | ES0865936019 | <b>ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)  |                              | 89,2G-6,08G                                    | 89,03 G                     |              |      |
| Euro                  | 1.000                  | 16.05.24                  | 16.05.      | A19HJO                 | XS1613121422 | <b>ABB Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)<br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)                                       |                              | 96,64G-6,82G                                   | 96,57 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A287Q8                 | XS2286044370 |  | 79,091G-9,735G               | 78,661 G                                       | 3,49                        | 3,49         |      |
| Euro                  | 1.000                  | 31.03.24                  | 31.03.      | A3K3WE                 | XS2463974571 |  | 96,844G-6,907G               | 96,768 G                                       | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | 16.01.27                  | 16.01.      | A3LCXM                 | XS2575555938 |  | 99,15G-9,78G                 | 98,84 G  | 3,49                        | 3,49         |      |
| Euro                  | 1.000                  | 16.01.31                  | 16.01.      | A3LCXN                 | XS2575555659 |  | 97,99G-8,43G                 | 97,4 G   | 3,67                        | 3,67         |      |
| sfrs                  | 5.000                  | 25.03.27                  | 25.03.      | A3K3JO                 | CH1168499775 | <b>ABB Ltd. Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>v. 25.03.22(23), SF-Anl. 2022(23)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)  |                              | 94,77G-5,59G                                   | 94,48 G                     | 1,57         | 1,57 |
| sfrs                  | 5.000                  | 25.09.23                  | 25.09.      | A3K3JZ                 | CH1167887285 |  | 99,03G-9,12G                 | 98,96 G  | 1,86                        | 1,86         |      |
| sfrs                  | 5.000                  | 05.04.30                  | 05.04.      | A3K9VA                 | CH1214797198 |  | 102,04G-2,72G                | 101,51 G                                       | 2,06                        | 2,06         |      |
| sfrs                  | 5.000                  | 03.10.25                  | 03.10.      | A3K9VB                 | CH1214797180 |  | 99,9G-100,49G                | 99,7 G   | 2,14                        | 2,14         |      |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | A2RSC6                 | XS1883354620 | <b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b><br>0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)<br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)<br>0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 98,654G-8,709G                                 | 98,631 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 |  | 93,42G-4,104G                | 93,12 G  | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 |  | 87,23G-7,675G                | 86,88 G  | 0,86                        | 0,86         |      |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAR1                 | XS2076154801 |  | 94,222G-4,514G               | 94,124 G                                       | 0,21                        | 0,21         |      |
| US\$                  | 1.000                  | 30.11.23                  | 30.MN       | A189MQ                 | US002824BE94 | <b>Abbott Laboratories Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)<br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>v. 10.03.15(25), DL-Notes 2015(15/25)<br>1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) |                              | 98,63G-8,687G                                  | 98,509 G                    | 5,46         | 5,42 |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189MR                 | US002824BF69 |  | 97,46G-8,146G                | 97 G   | 4,55                        | 4,54         |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 |  | 101,22G-1,91G                | 100,94 G                                       | 4,68                        | 4,68         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1VJWD                 | US002824BB55 |  | 96,59G-6,977G                | 96,21 G  | 4,81                        | 4,81         |      |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BP42 |  | 85,2G-5,56G                  | 85,11 G  | 2,69                        | 2,69         |      |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 |  | 80,53G-0,95G                 | 80,35 G  | 3,46                        | 3,46         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>AbbVie Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 14.05.23                  | 14.MN       | A181NC                 | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)  |                              | 99,56G-9,58G                                   | 99,55 G                     | 5,63         | 5,51 |  |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 94,84G-4,93G                                   | 94,19 G                     | 5,04         | 5,04 |  |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)  |                              | 91,62G-2,14G                                   | 90,95 G                     | 5,25         | 5,25 |  |
| US\$                  | 1.000                  | 14.05.46                  | 14.MN       | A181NP                 | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)  |                              | 86,42G-7,402G                                  | 86,8 G                      | 5,57         | 5,57 |  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)   |                              | 97,164G-7,33G                                  | 97,105 G                    | 2,8          | 2,8  |  |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)   |                              | 91,426G-2,365G                                 | 90,99 G                     | 3,83         | 3,83 |  |
| US\$                  | 1.000                  | 06.11.42                  | 06.MN       | A1HNQE                 | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)  |                              | 87,69G-8,41G                                   | 87,49 G                     | 5,5          | 5,5  |  |
| US\$                  | 1.000                  | 15.05.45                  | 14.MN       | A1Z1D5                 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)  |                              | 90,19G-0,95G                                   | 90 G                        | 5,54         | 5,54 |  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)  |                              | 92,66G-3,22G                                   | 92,13 G                     | 4,1          | 4,1  |  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)  |                              | 96,55G-6,6G                                    | 96,47 G                     | 2,56         | 2,56 |  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A284E4                 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)  |                              | 98,25G-8,31G                                   | 98,24 G                     | 3,04         | 3,04 |  |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A284EK                 | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)  |                              | 95,86G-6,11G                                   | 95,543 G                    | 5,27         | 5,25 |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A284EL                 | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)  |                              | 97,56G-7,6G                                    | 97,08 G                     | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A284ET                 | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)   |                              | 84,16G-4,94G                                   | 84,03 G                     | 5,45         | 5,44 |  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)   |                              | 87,559G-7,958G                                 | 87,211 G                    | 1,71         | 1,71 |  |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)   |                              | 82,58G-3,06G                                   | 82,05 G                     | 3,01         | 3,01 |  |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2RRZC                 | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)   |                              | 98,88G-8,93G                                   | 98,81 G                     | 5,56         | 5,51 |  |
| US\$                  | 1.000                  | 14.11.28                  | 14.MN       | A2RRZD                 | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)   |                              | 97,16G-7,805G                                  | 96,527 G                    | 4,89         | 4,88 |  |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)   |                              | 92,04G-3,6G                                    | 92,075 G                    | 5,53         | 5,53 |  |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b><br><b>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)            |                              | 100,47G-99,72G                                 | 99,94 G                     | 6,18         | 6,18 |  |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) |                              | 89,132G-8,444G                                 | 89,019 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)   |                              | 81,006G-79,879G                                | 80,35 G                     |              |      |  |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 87,1G-7,585G                                   | 86,815 G                    | 2,87         | 2,87 |  |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)   |                              | 89,393G-9,77G                                  | 88,97 G                     | 4,28         | 4,28 |  |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 85,235G-6,02G                                  | 84,88 G                     | 3,77         | 3,77 |  |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)   |                              | 92,986G-3,331G                                 | 92,745 G                    | 1,34         | 1,34 |  |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A2R76M                 | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 86,283G-6,765G                                 | 85,915 G                    | 2,58         | 2,58 |  |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)   |                              | 81,368G-2,033G                                 | 80,772 G                    | 4,42         | 4,42 |  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2RZQT                 | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)   |                              | 97,199G-7,193G                                 | 97,2 G                      | 3,05         | 3,05 |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 92,652G-3,142G                                 | 92,403 G                    | 4,19         | 4,18 |  |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 90,464G-0,861G                                 | 89,954 G                    | 4,44         | 4,44 |  |
| Euro                  | 100.000                | 07.08.29                  | 07.08.      | A3LDVD                 | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)   |                              | 98,25G-8,7G                                    | 97,76 G                     | 4,44         | 4,44 |  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 | <b>Abertis Infraestructuras S.A.</b><br><b>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)  |                              | 92,273G-2,87G                                  | 92,06 G                     | 2,94         | 2,94 |  |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27)   |                              | 88,711G-9,482G                                 | 88,46 G                     | 2,25         | 2,25 |  |
| Euro                  | 100.000                | 20.06.23                  | 20.06.      | A1HL54                 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)   |                              | 100,105G-0,118G                                | 100,114 G                   | 3,3          | 3,26 |  |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZK3N                 | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)   |                              | 97,487G-7,73G                                  | 97,374 G                    | 3,86         | 3,86 |  |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A19VCJ                 | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.</b><br><b>Registered Notes</b><br>5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)   |                              | 96,44G-6,06G                                   | 95,99 G                     | 6,41         | 6,41 |  |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)   |                              | 93,29G-3,595G                                  | 93,065 G                    | 1,87         | 1,87 |  |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)   |                              | 84,8G-4,997G                                   | 84,32 G                     | 2,33         | 2,33 |  |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHJ                 | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)   |                              | 84,54G-4,71G                                   | 83,913 G                    | 2,66         | 2,66 |  |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)   |                              | 79,19G-9,31G                                   | 78,61 G                     | 3,27         | 3,27 |  |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)   |                              | 84,05G-4,036G                                  | 83,27 G                     | 2,97         | 2,97 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)<br>2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)  | S s                          | 78,76G-9,18G  | 78,17 G                     | 3,25         | 3,25 |
| sfrs                  | 5.000                  | <b>18.07.23</b>           | 18.07.      | A1G6N3                 | CH0188726852 |   |                              | 99,96G-100,05G  | 99,93 G                     | 1,61         | 1,6  |
| Euro                  | 1.000                  | <b>05.09.23</b>           | 05.09.      | A1VCZV                 | XS0968926757 |   |                              | 99,642G-9,669G  | 99,602 G                    | 3,25         | 3,23 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   |                              | 88,93G-9,197G   | 88,41 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A1ZCMV                 | XS1020769748 |   |                              | 99,099G-9,252G  | 99,044 G                    | 3,46         | 3,45 |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 |   |                              | 72G-2,42G   | 71,64 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 |   |                              | 73,63G-3,81G  | 72,784 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 |   |                              | 83,57G-3,67G  | 82,82 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 |   |                              | 60,43G-0,64G  | 59,61 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A193F0                 | XS1856791873 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)<br>0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) |                              | 99,07G-9,07G  | 99,06 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 |   |                              | 94,61G-4,55G  | 94,39 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   |                              | 99,34G-9,37G  | 99,322 G                    | 3,45         | 3,43 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   |                              | 95,243G-4,896G  | 95,059 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 |   |                              | 87,805G-7,045G  | 87,1 G                      | 1,37         | 1,37 |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVJ                 | XS2180510732 |   |                              | 94,565G-4,22G   | 94,455 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 |   |                              | 91,08G-0,84G  | 90,76 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2RWEP                 | XS1935139995 |   |                              | 97,79G-7,734G   | 97,73 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 |   |                              | 71,291G-1,07G   | 70,41 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 |   |                              | 74,333G-2,361G  | 73,69 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 01.06.32                  | 01.06.      | A3K550                 | XS2487054939 |   |                              | 92,06G-0,29G  | 91,54 G                     | 4,05         | 4,05 |
| Euro                  | 100.000                | 01.06.27                  | 01.06.      | A3K55Z                 | XS2487054004 |   |                              | 93,595G-3,01G   | 93,24 G                     | 4,06         | 4,05 |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3KRYP                 | XS2348638433 |   |                              | 74,72G-3,13G  | 74,15 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWWY                 | XS2389343380 |   |                              | 79,749G-7,852G  | 79,29 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 |   |                              | 99,513G-8,51G   | 99,054 G                    | 4,33         | 4,33 |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 |   |                              | 99,794G-7,69G   | 99,15 G                     | 4,52         | 4,52 |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A3LCKZ                 | XS2573331324 |   |                              | 99,545G-9,375G  | 99,275 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 |   |                              | 99G-8,68G   | 98,59 G                     | 4,23         | 4,23 |
| £                     | 100.000                | 22.02.28                  | 22.02.      | A3LEHZ                 | XS2590262296 |   |                              | 99,58G-9,2G   | 98,97 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4MX                 | XS1264600310 |   |                              | <b>ABN AMRO Bank N.V.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | 98,07G-8,66G                | 97,63 G      | 5,71 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LBMD                 | XS2558022591 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)  | 99,41G-8,34G                 | 99,05 G   | 5,2                         | 5,2          |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)  | 84,49G-1,94G                 | 84,37 G   |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 |   | 90,915G-88,67G               | 90,985 G  |                             |              |      |
| US\$                  | 1.000                  | 03.10.49                  | 03.AO       | A2R8SK                 | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC</b><br><b>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S  | 82,89G-3,87G                 | 83 G  | 5,26                        | 5,26         |      |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | A3K1FG                 | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)   | 82,53G-3,06G                 | 82 G  | 3,32                        | 3,32         |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4W                 | XS2388941077 |   | 86,81G-7,25G                 | 86,43 G   | 0,86                        | 0,86         |      |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A19B8N                 | FR0013233384 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)<br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>3%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)   | 98,015G-8,204G               | 97,955 G  | 4,9                         | 4,89         |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 |   | 99,69G-9,609G                | 99,645 G  | 4,22                        | 4,18         |      |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 |   | 95,248G-5,645G               | 95,105 G  | 4,8                         | 4,8          |      |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZGW                 | FR0014006ND8 |   | 86,95G-6,06G                 | 86,66 G   | 5,06                        | 5,06         |      |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach                                       |                      |
|--|---|--|--|--|--|---|------------------------------|---|--|--|----------------------|
|  |   |  |  |  |  |   |                              |   |  | ISMA   | B/F                  |
| Euro<br>Euro   | 100.000<br>100.000  | endlos<br>endlos   | 30.04.<br>30.04.   | A2R9S5<br>A2RW7R   | FR0013457157<br>FR0013399177   | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)<br>4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)  |                              | 91,695G-88,625G<br>96,63G-6,432G  | 91,695 G<br>96,62 G  |  |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.10.26<br>08.06.27<br>15.07.24<br>28.09.25<br>28.07.30<br>06.04.29<br>23.05.28 | 24.10.<br>08.06.<br>15.07.<br>28.09.<br>28.07.<br>06.04.<br>23.05. | A18780<br>A19V3L<br>A1ZL2B<br>A288DW<br>A288DX<br>A28S8X<br>A2R2LB | XS1508912646<br>XS1767087866<br>XS1087831688<br>XS2292486771<br>XS2292487076<br>XS2113700921<br>XS2001278899 | <b>ACEA S.p.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1<br>v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s<br><br>S s               | 90,33G-1,11G<br>91,568G-2,211G<br>97,76G-8,09G<br>90,13G-0,55G<br>76,95G-7,59G<br>81,71G-2,48G<br>90,492G-1,11G | 90,05 G<br>91,278 G<br>97,69 G<br>89,92 G<br>76,5 G<br>81,4 G<br>90,24 G | 2,2<br>3,24<br>4,38<br>4,18<br>0,65<br>1,22<br>3,8 | 2,2<br>3,24<br>4,37  |
| Euro   | 1.000   | 26.04.30   | 26.04.   | A3KX23   | XS2401704189   | <b>ACEF Holding S.C.A.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)  |                              | 72G-1,76G   | 71,81 G  | 3,42   | 3,42                 |
| Euro   | 1.000   | 14.06.28   | 14.06.   | A3KSC9   | XS2351301499   | <b>ACEF Holding S.C.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 77,236G-7,364G  | 77,19 G  | 1,93   | 1,93                 |
| Euro<br>Euro   | 1.000<br>1.000  | 26.05.27<br>29.11.25   | 26.05.<br>29.11.   | A28XTJ<br>A3LBS6   | XS2175967343<br>XS2560411543   | <b>Achmea B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)  |                              | 91,375G-1,325G<br>99,235G-9,555G  | 90,883 G<br>98,96 G  | 3,24<br>3,92                                       | 3,24<br>3,92         |
| Euro<br>Euro   | 1.000<br>1.000  | 04.04.43<br>endlos   | 04.04.<br>04.02.   | A1HH4F<br>A1ZVMR   | XS0911388675<br>XS1180651587   | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |                              | 99,92G-9,72G<br>97,3G-7,165G  | 99,92 G<br>97,27 G   | 6,01   | 6,01                 |
| Euro   | 1.000   | 24.09.39   | 24.09.   | A2R8AY   | XS2056491660   | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)   |                              | 78,45G-8,12G  | 78,3 G   | 4,36   | 4,35                 |
| Euro   | 1.000   | endlos   | 24.MS  | A2R8AX   | XS2056490423   | <b>Achmea B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)  |                              | 79,105G-7,775G  | 79,095 G   |  |                      |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 24.05.29<br>29.09.36<br>31.01.30   | 24.05.<br>29.09.<br>31.01.   | A3K5TP<br>A3KWVD<br>A3LDPY   | XS2484321950<br>XS2392593161<br>XS2582112947   | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)   |                              | 90,883G-0,998G<br>67,66G-7,69G<br>98,49G-8,58G  | 90,305 G<br>66,85 G<br>97,91 G   | 3,27<br>0,74<br>3,25                               | 3,27<br>0,74<br>3,25 |
| sfrs<br>sfrs   | 5.000<br>5.000  | 27.10.23<br>03.10.25   | 27.10.<br>03.10.   | A19FY7<br>A19N53   | CH0363645505<br>CH0382451646   | <b>Achmea Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)<br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)   |                              | 99,15G-9,16G<br>95,16G-5,54G  | 99,08 G<br>94,99 G   | 1,01<br>1,05                                       | 1,01<br>1,05         |
| Euro   | 1.000   | 20.02.26   | 20.02.   | A2RX7B   | XS1953929608   | <b>Acquirente Unico S.p.A.</b><br><b>Notes</b><br>2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)   |                              | 95,33G-5,71G  | 95,2 G   | 4,54   | 4,53                 |
| Euro   | 100.000   | 17.06.25   | 17.06.   | A28YHV   | XS2189592616   | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)   |                              | 93,291G-3,7G  | 93,09 G  | 2,92   | 2,92                 |
| Euro<br>Euro   | 100.000<br>100.000  | 13.04.32<br>19.07.41   | 13.04.<br>19.07.   | A3K381<br>A3KTYT   | FR0014009N55<br>FR0014004JA7   | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)   |                              | 84,692G-5,46G<br>61,49G-2,308G  | 84,232 G<br>60,97 G  | 3,2<br>2,42  | 3,2<br>2,42          |
| US\$<br>US\$   | 1.000<br>1.000  | 15.09.30<br>15.09.50   | 15.MS<br>15.MS   | A28025<br>A28026   | US00507VAP40<br>US00507VAQ23   | <b>Activision Blizzard Inc.</b><br><b>Registered Notes</b><br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)   |                              | 78,37G-8,93G<br>64,52G-4,91G  | 78,34 G<br>64,32 G   | 3,45<br>4,91                                       | 3,45<br>4,91         |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023                                     | Rendite nach                             |   |
|--|--|--|--|--|--|---|------------------------------|--|---|--|---|
|  |  |  |  |  |  |   |                              |  |   | ISMA                                     | B/F   |
| A\$  | 10.000   | 25.10.27   | 25.AO  | A19QZY   | AU3CB0248169   | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)   |                              | 99,72G-100,13G   | 99,06 G   | 4,62                                     | 4,61  |
| sfrs<br>sfrs                                 | 5.000<br>5.000   | 27.11.25<br>17.11.27   | 27.11.<br>17.11.   | A28W8Z<br>A3LBA7   | CH0539032950<br>CH1214797206   | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)   |                              | 95,99G-6,865G<br>100,13G-0,63G   | 96,015 G<br>99,79 G   | 1,82<br>2,35                             | 1,82<br>2,34                                |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                             | 02.12.24<br>20.11.29<br>21.09.28<br>21.09.31                         | 02.12.<br>20.11.<br>21.09.<br>21.09.                     | A189UM<br>A2R2AO<br>A3KWD2<br>A3KWD4                     | XS1527526799<br>XS1995662027<br>XS2386592484<br>XS2386592567                                 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)<br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)                           |                              | 95,44G-5,74G<br>84,889G-5,03G<br>81,817G-1,884G<br>76,398G-6,32G                                   | 95,35 G<br>84,51 G<br>81,46 G<br>75,92 G                        | 2,09<br>2,93<br>0,31<br>1,3              | 2,09<br>2,93<br>0,31<br>1,3                 |
| Euro   | 1.000  | 21.03.82   | 21.03.   | A3KWD3   | XS2388141892   | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)  |                              | 78,05G-7,86G   | 78,075 G  | 1,57                                     | 1,57  |
| Euro<br>Euro                                 | 1.000<br>1.000   | 15.11.25<br>15.11.27   | 15.MN<br>15.MN   | A284HM<br>A284HN   | XS2249892535<br>XS2249894234   | <b>Adevinta ASA<br/>Registered Notes</b><br>2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 95,01G-4,8G<br>89,83G-9,6G   | 94,857 G<br>89,793 G  | 4,69<br>5,58                             | 4,68<br>5,57                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 08.10.26<br>05.10.28<br>21.11.25<br>21.11.29<br>09.09.24<br>10.09.35 | 08.10.<br>05.10.<br>21.11.<br>21.11.<br>09.09.<br>10.09. | A13R5E<br>A289Q8<br>A30V3M<br>A30V3N<br>A3H2X0<br>A3H2X1 | XS1114159277<br>XS2240505268<br>XS2555178644<br>XS2555179378<br>XS2224621347<br>XS2224621420 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) |                              | 97,5G-7,5G<br>83,601G-4,085G<br>98,424G-8,917G<br>97,751G-8,194G<br>95,062G-5,369G<br>71,34G-1,49G | 97,5 G<br>83,24 G<br>98,175 G<br>97,18 G<br>94,885 G<br>70,66 G | 3<br>3,28<br>3,62<br>3,5<br>3,47<br>1,74 | 2,99<br>3,28<br>3,62<br>3,5<br>3,47<br>1,74 |
| Euro   | 1.000  | 15.08.24   | 15.FA  | A184WS   | XS1468662801   | <b>Adient Global Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 99,51G-9,61G   | 99,51 G   | 3,89                                     | 3,88  |
| Euro<br>Euro                                 | 100.000<br>100.000   | 27.05.24<br>28.01.25   | 27.05.<br>28.01.   | A1ZJZN<br>A1ZVG8   | XS1072141861<br>ES0200002006   | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 99,8G-100,05G<br>96,925G-7,425G  | 99,752 G<br>96,815 G  | 3,66<br>3,6                              | 3,66<br>3,6                                 |
| Euro   | 100.000  | <b>05.07.23</b>  | 05.07.   | A19K2C   | ES0200002022   | <b>Adif - Alta Velocidad<br/>Obligaciones</b><br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)  |                              | 99,175G-9,215G   | 99,152 G  | 1,6                                      | 1,6   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000          | 26.07.24<br>05.08.25<br>13.11.26<br>14.01.29<br>14.01.26             | 26.07.<br>05.08.<br>13.11.<br>14.01.<br>14.01.           | A19L3U<br>A280V1<br>A28357<br>A287MT<br>A287MU           | XS1652965085<br>XS2010029663<br>XS2248826294<br>XS2283225477<br>XS2283224231                 | <b>ADLER Group S.A.<br/>Bearer Notes</b><br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)<br>3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)<br>2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)<br>2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)<br>1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)   |                              | 60G-G<br>40G-G<br>33,38G-3,56G<br>34,56G-4,58G<br>38,66G-9,02G                                     | 60 G<br>40 G<br>33,6 G<br>34,3 G<br>39,57 G                     | 4,92<br>15,48<br>16,03<br>12,88<br>9,62  | 4,92<br>15,48<br>16,03<br>12,88<br>9,62     |
| Euro   | 100.000  | 27.04.27   | 27.04.   | A3KP7A   | XS2336188029   | <b>ADLER Group S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 36,2G-6,06G  | 36,34 G   | 11,78                                    | 11,78                                       |
| Euro   | 1.000  | 01.04.24   | 01.AO  | A2DAJ8   | XS1533914591   | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S  |                              | 83,98G-3,4G  | 83,99 G   | 9,61                                     | 9,61  |
| Euro<br>Euro                                 | 1.000<br>100.000   | 06.02.24<br>27.04.26   | 06.02.<br>27.04.   | A2G8S3<br>A2G8WZ   | XS1731858715<br>XS1713464524   | <b>ADLER Real Estate AG<br/>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)  |                              | 85,935G-5,935G<br>73,38G-3,13G   | 83,935 G<br>72,84 G   | 4,93<br>7,89                             | 4,93<br>7,89                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 25.07.24                  | 25.JJ       | A1ZMJD                 | XS1090334050 | <b>Admiral Group PLC</b><br><b>Registered Subordinated Notes</b><br>5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)   |                              | 98,9G-9,06G                                    | 98,81 G                     | 6,45         | 6,42 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH99                 | US00724FAC59 | <b>Adobe Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)  |                              | 97,33G-7,63G                                   | 96,96 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SXC                 | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)   |                              | 86,54G-7G                                      | 86,066 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A28SXE                 | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)   |                              | 91,97G-2,33G                                   | 91,37 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SXF                 | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)   |                              | 94,91G-5,36G                                   | 94,547 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A282X5                 | US00751YAF34 | <b>Advance Auto Parts Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)   |                              | 86,18G-6,335G                                  | 85,176 G                    | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K6H1                 | US007903BF39 | <b>Advanced Micro Devices Inc.</b><br><b>Registered Notes</b><br>3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)                                  |                              | 92,89G-3,68G                                   | 92,61 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K6H2                 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)   |                              | 89,14G-9,4G                                    | 89,01 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A3KRC1                 | XS2343873597 | <b>Aedas Homes OpCo S.L.</b><br><b>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)   |                              | 87,65G-7,48G                                   | 87,66 G                     | 8,39         | 8,36 |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)   |                              | 67,7G-8,021G                                   | 67,4 G                      | 2,2          | 2,2  |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A18110                 | XS1418849482 | <b>Aegon Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2                           | S s                          | 99,48G-9,48G                                   | 99,48 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3  | S s                          | 89,617G-9,866G                                 | 89,231 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 21.11.24                  | 21.11.      | A19SHK                 | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)  |                              | 94,62G-4,94G                                   | 94,43 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)   |                              | 91,041G-1,34G                                  | 90,78 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)  |                              | 69,42G-9,4G                                    | 68,56 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30B                 | XS2008921947 | <b>Aegon Bank N.V.</b><br><b>Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)   |                              | 95,73G-5,56G                                   | 95,63 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A1893Q                 | XS1529854793 | <b>AEGON N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,13G-8,166G                                  | 98,07 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 25.04.44                  | 25.04.      | A1ZHBM                 | XS1061711575 | <b>AEGON N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) |                              | 97,54G-7,19G                                   | 97,72 G                     | 4,18         | 4,18 |
| Euro                  | 100                    | endlos                    | 15.JAJO     | A0DAFX                 | NL0000116150 | <b>AEGON N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.)                        |                              | 83,7G-3,31G                                    | 83,7 G                      |              |      |
| US\$                  | 100                    | endlos                    | 15.JAJO     | A0DAFY                 | NL0000116168 | 3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.)   |                              | 81,4G-0,6G                                     | 81,4 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)  |                              | 90,02G-88,59G                                  | 90,4 G                      |              |      |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZGF                 | US00108WAM29 | <b>AEP Texas Inc.</b><br><b>Registered Notes</b><br>2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I   | S s                          | 79,86G-81,58G                                  | 80,53 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KQTJ                 | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J   | S s                          | 71,87G-2,73G                                   | 71,61 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19ZZ0                 | US00115AAH23 | <b>AEP Transmission Company LLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)  |                              | 80,67G-1,846G                                  | 80,94 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VM0                 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)   |                              | 76,43G-8,45G                                   | 78,02 G                     | 5,37         | 5,37 |
| sfrs                  | 5.000                  | 20.09.27                  | 20.09.      | A19NQ9                 | CH0379268706 | <b>Aéroport International de Genève</b><br><b>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)  |                              | 91,12G-1,44G                                   | 90,84 G                     | 0,88         | 0,88 |
| sfrs                  | 5.000                  | <b>26.05.23</b>           | 26.05.      | A28WZ8                 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23)   |                              | 99,53G-9,57G                                   | 99,52 G                     | 2,09         | 2,09 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A3K82C                 | CH1206367430 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)   |                              | 99,14G-9,45G                                   | 98,94 G                     | 2,46         | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 25.03.31                  | 25.03.      | A3KMDE                 | CH0593893990 | <b>Aéroport International de Genève Anleihen</b><br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                         |                              | 87,8G-8,35G                                    | 87,25 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)       |                              | 92,651G-3,3G                                   | 92,38 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A285V5                 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)  |                              | 85,63G-6,12G                                   | 85,21 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3KP06                 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)  |                              | 79,62G-9,95G                                   | 79,14 G                     | 4,34         | 4,34 |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)                               |                              | 89,37G-90,003G                                 | 89,09 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 11.06.24                  | 11.06.      | A1G5VT                 | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)  |                              | 99,425G-9,625G                                 | 99,365 G                    | 3,6          | 3,59 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)   |                              | 96,255G-6,965G                                 | 96,015 G                    | 3,55         | 3,54 |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | A1Z4FH                 | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)   |                              | 99,405G-9,41G                                  | 99,404 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZQW3                 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)   |                              | 95,688G-5,93G                                  | 95,576 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)   |                              | 94,79G-5,5G                                    | 94,55 G                     | 3,72         | 3,71 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)   |                              | 93,332G-4,192G                                 | 92,98 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29)   |                              | 85,77G-6,4G                                    | 85,44 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)   |                              | 80,33G-1,25G                                   | 79,87 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)   |                              | 72,922G-3,942G                                 | 72,415 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)   |                              | 77,004G-7,776G                                 | 76,454 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MZA                 | US00817YAZ16 | <b>Aetna Inc. Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                  |                              | 74,55G-5,24G                                   | 74,85 G                     | 5,93         | 5,93 |
| sfrs                  | 5.000                  | 29.06.29                  | 29.06.      | A3K7EE                 | CH1189217818 | <b>AEW Energie AG Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                       |                              | 95,38G-6,385G                                  | 95,38 G                     | 2,3          | 2,3  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLQ                 | US001055BJ00 | <b>AFLAC Inc. Registered Notes</b><br>3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)                     |                              | 92,86G-3,5G                                    | 92,92 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM2P                 | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)  |                              | 89,57G-90G                                     | 89,25 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R020                 | XS1983289791 | <b>Africa Finance Corp. Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S           |                              | 94,02G-3,89G                                   | 93,85 G                     | 6,65         | 6,64 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A1868Z                 | XS1501560848 | <b>African Development Bank Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)        |                              | 89,65G-90,165G                                 | 89,36 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A1907Q                 | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)   |                              | 89,34G-9,55G                                   | 88,88 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7H                 | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 97,237G-7,352G                                 | 97,127 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLD                 | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)   |                              | 94,65G-5,03G                                   | 94,59 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A28VME                 | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)   |                              | 99,78G-9,79G                                   | 99,77 G                     | 1,5          | 1,5  |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A2RRVY                 | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)   |                              | 98,96G-9,07G                                   | 98,85 G                     | 5,14         | 5,08 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | A2RZLN                 | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 85,545G-5,998G                                 | 85,334 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A3K3ME                 | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)   |                              | 89,935G-90,262G                                | 89,642 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ       | A3K7BM                 | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)   |                              | 97,72G-8,2G                                    | 97,3 G                      | 4,47         | 4,46 |
| US\$                  | 1.000                  | 23.03.26                  | 23.MS       | A3KNRX                 | US00828EEF59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)   |                              | 90,37G-0,91G                                   | 89,87 G                     | 1,93         | 1,93 |
| £                     | 1.000                  | 22.06.26                  | 22.06.      | A3KS1B                 | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)   |                              | 88,91G-9,03G                                   | 88,695 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A3KUDF                 | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,39G-90,01G                                  | 88,86 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 03.11.27                  | 03.MN       | A3LAXZ                 | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)   |                              | 101G-1,8G                                      | 100,47 G                    | 4,18         | 4,17 |
| A\$                   | 1.000                  | 06.03.24                  | 06.MS       | A1ZKYV                 | AU3CB0213205 | <b>African Development Bank Registered Notes</b><br>4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)                       |                              | 100,51G-0,727G                                 | 100,509 G                   | 4,25         | 4,25 |
| A\$                   | 1.000                  | 10.01.25                  | 10.JJ       | A1ZM08                 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25)   |                              | 99,854G-100,173G                               | 99,885 G                    | 4,12         | 4,12 |
| MXN                   | 10.000                 | 09.02.32                  |             | A19CPP                 | XS1562584158 | <b>African Development Bank Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) |                              | 45,33G-5,65G                                   | 45,58 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| TRY                   | 10.000                 | 18.10.23                  |            | A2RS5V                 | XS1895063763 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)  | S s                          | 83,14G-3,25G                                   | 82,6 G                      |              |       |
| Euro                  | 100.000                | 30.06.47                  | 30.06.     | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)   |                              | 91,52G-0,62G                                   | 91,49 G                     | 4,05         | 4,05  |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.     | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)   |                              | 82,768G-3,187G                                 | 82,416 G                    | 1,92         | 1,92  |
| Euro                  | 100.000                | 24.11.51                  | 24.11.     | A285JC                 | BE6325355822 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)   |                              | 73,57G-2,93G                                   | 72,99 G                     | 3,32         | 3,32  |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.     | A2R0G7                 | BE0002644251 |   |                              | 86,06G-6,21G                                   | 85,68 G                     | 4,13         | 4,13  |
| Euro                  | 200.000                | endlos                    | 10.06.     | A2SBB9                 | BE6317598850 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)  |                              | 73,13G-1,595G                                  | 73,12 G                     |              |       |
| Euro                  | 100.000                | 21.07.26                  | 21.07.     | A184BH                 | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>v. 17.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)<br>1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)<br>0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | S s                          | 90,34G-1,109G                                  | 90,08 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 30.04.24                  | 30.04.     | A189S3                 | FR0013220902 |   |                              | 96,509G-6,723G                                 | 96,416 G                    | 0,77         | 0,77  |
| Euro                  | 100.000                | 05.07.32                  | 05.07.     | A19KYS                 | FR0013266434 |   |                              | 84,988G-5,818G                                 | 84,515 G                    | 3,2          | 3,2   |
| Euro                  | 100.000                | 15.11.23                  | 15.11.     | A19R7A                 | FR0013296373 |   |                              | 97,74G-7,808G                                  | 97,72 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A19VKM                 | FR0013312774 |   |                              | 89,875G-90,687G                                | 89,635 G                    | 2,22         | 2,22  |
| Euro                  | 100.000                | 27.05.25                  | 27.05.     | A1HLEN                 | XS0936339208 |   |                              | 97,49G-8,13G                                   | 97,33 G                     | 3,45         | 3,45  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.     | A1ZJ15                 | XS1072438366 |   |                              | 96,584G-7,433G                                 | 96,3 G                      | 3,39         | 3,39  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.     | A1ZPVK                 | XS1111084718 |   |                              | 96,88G-7,22G                                   | 96,718 G                    | 2,82         | 2,82  |
| Euro                  | 100.000                | 25.05.31                  | 25.05.     | A1ZY0N                 | XS1207450005 |   |                              | 83,43G-4,1G                                    | 82,86 G                     | 2,08         | 2,08  |
| Euro                  | 100.000                | 28.10.27                  | 28.10.     | A284EY                 | FR0014000AU2 |   |                              | 85,82G-6,58G                                   | 85,52 G                     | 3,37         |       |
| Euro                  | 100.000                | 25.03.25                  | 25.03.     | A288WU                 | FR0013483526 |   |                              | 93,349G-3,925G                                 | 93,165 G                    | 3,45         |       |
| Euro                  | 100.000                | 25.05.30                  | 25.05.     | A28V2R                 | FR0013507993 |   |                              | 81,24G-1,61G                                   | 80,84 G                     | 1,22         | 1,22  |
| Euro                  | 100.000                | 29.06.29                  | 29.06.     | A2R4FQ                 | FR0013431137 |   |                              | 83G-3,876G                                     | 82,74 G                     | 0,6          | 0,6   |
| Euro                  | 100.000                | 31.10.25                  | 31.10.     | A2RRRD                 | FR0013365376 |   |                              | 92,84G-3,524G                                  | 92,56 G                     | 1,08         | 1,08  |
| Euro                  | 100.000                | 31.10.34                  | 31.10.     | A2RS5E                 | FR0013373065 |   |                              | 82,636G-3,42G                                  | 82,07 G                     | 3,32         | 3,32  |
| Euro                  | 100.000                | 31.05.35                  | 31.05.     | A2SANA                 | FR0013461688 |   |                              | 71,02G-2,05G                                   | 70,71 G                     | 1,4          | 1,4   |
| Euro                  | 100.000                | 02.03.37                  | 02.03.     | A3K2SN                 | FR0014008SA9 |   |                              | 74,063G-4,94G                                  | 73,47 G                     | 3,04         | 3,04  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.     | A3K5QR                 | FR001400ADF2 |   |                              | 86,8G-7,89G                                    | 86,6 G                      | 3,31         | 3,31  |
| Euro                  | 100.000                | 25.05.36                  | 25.05.     | A3KNEK                 | FR0014002GB5 |   |                              | 67,14G-8,185G                                  | 66,953 G                    | 1,11         | 1,11  |
| Euro                  | 100.000                | 25.11.28                  | 25.11.     | A3KSC8                 | FR0014003YN1 |   |                              | 83,11G-4,08G                                   | 82,917 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 29.09.31                  | 29.09.     | A3KWSD                 | FR0014005NA6 |   | 76,964G-7,749G               | 76,554 G                                       | 0,32                        | 0,32         |       |
| Euro                  | 100.000                | 25.02.33                  | 25.02.     | A3LAHU                 | FR001400DCB7 |   | 101,473G-2,479G              | 101,028 G                                      | 3,32                        | 3,32         |       |
| Euro                  | 100.000                | 21.01.30                  | 21.01.     | A3LC15                 | FR001400F7C9 |   | 97,55G-8,61G                 | 97,25 G  | 3,28                        | 3,28         |       |
| Euro                  | 100.000                | <b>20.03.23</b>           | 20.03.     | A181S7                 | FR0013173358 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)   |                              | 99,96G-9,97G                                   | 99,96 G                     | 0,5          | 0,5   |
| Euro                  | 100.000                | 20.06.24                  | 20.06.     | A19HNA                 | FR0013256534 |   |                              | 96,164G-6,468G                                 | 96,081 G                    | 1,04         | 1,04  |
| Euro                  | 100.000                | 20.03.31                  | 20.03.     | A2872B                 | FR0014001LQ5 |   |                              | 76,7G-7,66G                                    | 76,49 G                     | 3,37         |       |
| Euro                  | 100.000                | 20.06.26                  | 20.06.     | A2R200                 | FR0013422490 |   |                              | 89,95G-90,705G                                 | 89,781 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 20.12.31                  | 20.12.     | A3LA6E                 | FR001400DLI3 |   |                              | 98,69G-9,67G                                   | 98,2 G                      | 3,42         | 3,42  |
| Euro                  | 100.000                | 20.03.30                  | 20.03.     | A3LC02                 | FR001400F4B8 |   |                              | 98,14G-9,03G                                   | 97,72 G                     | 3,3          | 3,3   |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.     | A28ZT7                 | DE000A28ZT71 | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)   |                              | 35,1G-5,1G                                     | 35,1 G                      | 36,66        | 36,66 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS      | A2R6S8                 | US00846UAL52 | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)  |                              | 86,47G-7,17G                                   | 86,04 G                     | 5,3          | 5,3   |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS      | A3KM2W                 | US00846UAN19 |   |                              | (exA)-82,01G-2,3G                              | 81,57 G                     | 5,13         | 5,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.</b><br><b>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)  |                              | 43,5G-3,5G                                     | 43,5 G                      | 31,09        | 31,09 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A19CLD                 | XS1558078736 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S   |                              | 78,95G-6,97G                                   | 78,55 G                     | 15,37        | 15,35 |
| US\$                  | 1.000                  | 31.01.47                  | 31.JJ       | A19CLE                 | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S   |                              | 60,23G-58,85G                                  | 59,57 G                     | 14,98        | 14,98 |
| US\$                  | 1.000                  | 21.02.48                  | 21.FA       | A19WN7                 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S  |                              | 57,03G-5,6G                                    | 56,28 G                     | 14,72        | 14,73 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S   |                              | 77,1G-5,75G                                    | 76,76 G                     | 11,66        | 11,66 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A19Y9G                 | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S   |                              | 61,73G-0,03G                                   | 61,37 G                     | 14,66        | 14,64 |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1Z2V3                 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S   |                              | 84,03G-2,96G                                   | 83,7 G                      | 13,73        | 13,73 |
| US\$                  | 1.000                  | 29.05.32                  | 29.MN       | A28XX4                 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S   |                              | 65,55G-3,97G                                   | 65,12 G                     | 15,05        | 15,03 |
| US\$                  | 1.000                  | 29.05.24                  | 29.MN       | A28XYD                 | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S   |                              | 92,55G-1,91G                                   | 92,06 G                     | 12,2         | 12,2  |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28XYG                 | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S   |                              | 60,78G-59,41G                                  | 60,31 G                     | 15,34        | 15,33 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MR                 | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S   |                              | 84G-3,21G                                      | 83,69 G                     | 10,75        | 10,75 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 61,36G-59,57G                                  | 61,01 G                     | 14,91        | 14,9  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RYFD                 | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 94,54G-4,14G                                   | 94,31 G                     | 12,78        | 12,75 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYFF                 | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S  |                              | 71,76G-0,1G                                    | 71,52 G                     | 15,47        | 15,47 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 | 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 60,7G-59,21G                                   | 59,92 G                     | 15,11        | 15,13 |
| US\$                  | 1.000                  | 20.11.23                  | 20.MN       | A2SANQ                 | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S  |                              | 95,63G-5,26G                                   | 95,43 G                     | 9,37         | 9,37  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A2SANS                 | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S  |                              | 64,33G-3,06G                                   | 63,97 G                     | 14,79        | 14,78 |
| US\$                  | 1.000                  | 20.11.59                  | 20.MN       | A2SANU                 | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S  |                              | 57,7G-6,25G                                    | 56,88 G                     | 14,69        | 14,68 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik</b><br><b>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S   |                              | 55,7G-4,64G                                    | 55,02 G                     | 14,07        | 14,07 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130 | <b>Ahlstrom-Munksjö Holding 3 Oy</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS   |                              | 84G-3,36G                                      | 84,17 G                     | 7,75         | 7,74  |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60 | <b>AIA Group Ltd.</b><br><b>Medium - Term Notes</b><br>3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S   |                              | 93,15G-3,9G                                    | 92,53 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) |                              | 79,84G-9,83G                                   | 79,54 G                     | 2,19         | 2,19  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229 | <b>AIB Group PLC</b><br><b>Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)               |                              | 91G-0,31G                                      | 90,65 G                     | 4,27         | 4,27  |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3K66S                 | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 98,149G-7,992G                                 | 97,915 G                    | 4,23         | 4,23  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)   |                              | 86,695G-6,43G                                  | 86,46 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)  |                              | 103,88G-3,08G                                  | 103,45 G                    | 4,98         | 4,97  |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A3LDCM                 | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)   |                              | 98,38G-7,79G                                   | 97,94 G                     | 4,92         | 4,92  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192ZV                 | XS1849550592 | <b>AIB Group PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)  |                              | 95,93G-5,83G                                   | 95,713 G                    | 4,14         | 4,13  |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A19YHZ                 | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,89G-9,86G                                   | 99,886 G                    | 2,96         | 2,96  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2UU                 | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,959G-6,911G                                 | 96,889 G                    | 2,55         | 2,55  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A28238                 | XS2230399441 | <b>AIB Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) |                              | 90,94G-0,25G                                   | 90,71 G                     | 4,2          | 4,2   |
| Euro                  | 1.000                  | 19.11.29                  | 19.11.      | A2SAJM                 | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 93,53G-3,27G                                   | 93,34 G                     | 2,96         | 2,95  |
| Euro                  | 1.000                  | endlos                    | 23.JD       | A28YX4                 | XS2010031057 | <b>AIB Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)                         |                              | 94,48G-2,44G                                   | 94,47 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 09.AO       | A2R82K                 | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)  |                              | 93,19G-0,33G                                   | 93,19 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S   |   | 78,01G-8G                                      | 78 G                        | 16,42        | 16,42 |      |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)   |   | 101,3G-0,96G                                   | 101,35 G                    | 6,77         | 6,76  |      |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A3LC1F                 | FR001400F2R8 |  |   | 101,33G-0,62G                                  | 101,33 G                    | 7,79         | 7,78  |      |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.<br/>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)   |   | 93,059G-2,51G                                  | 93,19 G                     | 4,02         | 4,02  |      |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |  |   | 97,01G-7,01G                                   | 97 G                        | 5,44         | 5,42  |      |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |  |   | 91,66G-1,018G                                  | 91,63 G                     | 6,77         | 6,76  |      |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A285GQ                 | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)<br>2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) |   | 82,58G-2,69G                                   | 82,36 G                     | 6,07         | 6,06  |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A2R2LS                 | US00914AAB89 |  |   | 94,66G-5,12G                                   | 93,69 G                     | 5,67         | 5,66  |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7SW                 | US00914AAE29 |  |   | 86,04G-6,415G                                  | 84,765 G                    | 5,93         | 5,93  |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0VS                 | US00914AAS15 |  |   | 80,11G-79,98G                                  | 79,49 G                     | 5,87         | 5,86  |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K0XH                 | US00914AAR32 |  |   | 87,825G-7,61G                                  | 87,7 G                      | 4,99         | 4,99  |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KRAY                 | US00914AAM45 |  |   | 87,94G-8,19G                                   | 87,22 G                     | 4,26         | 4,26  |      |
| US\$                  | 1.000                  | 18.08.24                  | 18.FA       | A3KVBC                 | US00914AAP75 |  |   | 92,83G-2,78G                                   | 92,45 G                     | 1,72         | 1,72  |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A3KVBD                 | US00914AAQ58 |  |   | 82,88G-3,36G                                   | 82,38 G                     | 5,06         | 5,06  |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LBYZ                 | US00914AAT97 |  |   | 99,65G-9,58G                                   | 99,06 G                     | 6,02         | 6,01  |      |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LC2A                 | US00914AAU60 |  |   | 97,56G-7,13G                                   | 96,84 G                     | 5,97         | 5,96  |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 |  | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)   |  | 92,05G-2,95G                | 91,25 G      | 5,95  | 5,95 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFT                 | US00912XAY04 |  |   |  | 91,08G-1,22G                | 90,68 G      | 5,9   | 5,89 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19USW                 | US00912XBA19 |  |   | 95,59G-5,98G                                   | 95,07 G                     | 5,74         | 5,73  |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RRTH                 | US00912XBF06 |  |   | 93,51G-3,83G                                   | 93,025 G                    | 6,11         | 6,1   |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)                                      | S s   | 96,85G-6,98G                                   | 96,79 G                     | 1,54         | 1,54  |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |   | 90,46G-1,305G                                  | 90,11 G                     | 2,74         | 2,74  |      |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |  | S s   | 91,894G-2,44G                                  | 91,655 G                    | 2,18         | 2,18  |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |   | 96,621G-6,869G                                 | 96,426 G                    | 2,56         | 2,56  |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  |   | 98,287G-8,443G                                 | 98,231 G                    | 3,32         | 3,32  |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |  |   | 95,24G-5,611G                                  | 95,066 G                    | 2,08         | 2,08  |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |  |   | 88,83G-9,57G                                   | 88,42 G                     | 3,05         | 3,05  |      |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |  |   | 83,975G-4,84G                                  | 83,55 G                     | 1,48         | 1,48  |      |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 |  |   | 81,52G-2,23G                                   | 81,13 G                     | 0,92         | 0,92  |      |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 |  |   | 74,247G-5,11G                                  | 73,9 G                      | 1,01         | 1,01  |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZVUK                 | XS1117299484 |  | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>1%, v. 12.02.15(25), EO-Notes 2015(15/25)<br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)<br>1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) |  | 95,25G-5,69G                | 95,07 G      | 2,1   | 2,1  |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 |  |   |  | 85,38G-5,62G                | 85,043 G     | 1,17  | 1,17 |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 |  |   | 77,913G-8,35G                                  | 77,271 G                    | 2,04         | 2,04  |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A28WVG                 | US009158BB15 |  |   | 91,9G-2,43G                                    | 91,249 G                    | 3,24         | 3,24  |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WVH                 | US009158AY27 |  |   | 89,5G-9,71G                                    | 89,17 G                     | 4,11         | 4,11  |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WVJ                 | US009158BC97 |  |   | 84,56G-5,1G                                    | 84,24 G                     | 4,66         | 4,65  |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WVL                 | US009158BA32 |  |   | 70,78G-1,504G                                  | 70,958 G                    | 4,78         | 4,77  |      |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LE06                 | US009158BF29 |  |   | 100,85G-1,53G                                  | 100,25 G                    | 4,75         | 4,75  |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)   |   |  | 91,999G-2,528G              | 91,75 G      | 1,89  | 1,89 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  |   | 83,311G-4,16G                                  | 82,82 G                     | 3,26         | 3,26  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | <b>Airbus SE</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)   |                              | 98,822G-8,926G                                 | 98,723 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |                              | 92,106G-2,88G                                  | 91,745 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 96,026G-6,391G                                 | 95,85 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 93,48G-4,03G                                   | 93,09 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 89,953G-90,594G                                | 89,39 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 93,469G-3,937G                                 | 93,172 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 87,398G-7,78G                                  | 86,894 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 77,61G-8G                                      | 76,87 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19F3X                 | USN0280EAR64 | <b>Airbus SE</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 94,2G-4,79G                                    | 94,04 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 10.04.47                  | 10.AO       | A19F3Z                 | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S  |                              | 85,94G-6,44G                                   | 84,82 G                     | 5,02         | 5,02 |
| sfrs                  | 5.000                  | 24.03.27                  | 24.03.      | A3K4AY                 | CH1166151964 | <b>Akademiska Hus AB</b><br><b>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)   |                              | 93,6G-4,5G                                     | 93,1 G                      | 0,75         | 0,75 |
| sfrs                  | 5.000                  | 24.05.28                  | 24.05.      | A3K6GM                 | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)   |                              | 94,15G-5,05G                                   | 93,6 G                      | 1,65         | 1,65 |
| US\$                  | 1.000                  | 31.03.25                  | 31.M30S     | A1ZZBT                 | XS1210422074 | <b>Akbank T.A.S.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S   |                              | 93,88G-4,08G                                   | 93,76 G                     | 8,62         | 8,62 |
| sfrs                  | 5.000                  | <b>09.06.23</b>           | 09.06.      | A1803D                 | CH0323440112 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern</b><br><b>Anleihen</b><br>1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)   |                              | 99,36G-9,401G                                  | 99,333 G                    | 3,23         | 3,23 |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A28Y7Z                 | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)  |                              | 92,745G-3,325G                                 | 92,855 G                    | 3,1          | 3,1  |
| sfrs                  | 5.000                  | 19.12.25                  | 19.12.      | A3LBR                  | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)  |                              | 99,19G-9,86G                                   | 98,97 G                     | 3,41         | 3,4  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19H5E                 | XS1622421722 | <b>Akelius Residential Property AB</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)                                     |                              | 93,06G-3,387G                                  | 92,877 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19R6D                 | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 96,152G-6,27G                                  | 95,82 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 05.10.78                  | 05.10.      | A19YTD                 | XS1788973573 | <b>Akelius Residential Property AB</b><br><b>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) |                              | 96,218G-6,06G                                  | 95,66 G                     | 4,05         | 4,05 |
| Euro                  | 1.000                  | 17.05.81                  | 17.05.      | A28TMM                 | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)   |                              | 83,53G-3,337G                                  | 83,526 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A28157                 | XS2228897158 | <b>Akelius Residential Property Financing B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)                             |                              | 81,11G-1,53G                                   | 80,7 G                      | 2,46         | 2,46 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A284TC                 | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 77,641G-7,98G                                  | 77,27 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 22.02.30                  | 22.02.      | A3KLF                  | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)   |                              | 72,212G-3,16G                                  | 71,835 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 82,231G-2,7G                                   | 81,841 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S  |                              | 83,34G-3,39G                                   | 82,17 G                     | 6,72         | 6,72 |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A191EH                 | XS1827629384 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)                                   |                              | 99,46G-9,46G                                   | 99,459 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)   |                              | 91,42G-1,704G                                  | 91,145 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)   |                              | 92,455G-2,83G                                  | 92,125 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 07.11.24                  | 07.11.      | A1ZR09                 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)  |                              | 97,47G-7,68G                                   | 97,406 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)   |                              | 86,155G-6,57G                                  | 85,73 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)   |                              | 89,733G-90,144G                                | 89,345 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 85,475G-5,41G                                  | 84,91 G                     | 3,94         | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZYET                 | US010392FM53 | <b>Alabama Power Co. Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)   |                              | 79,03G-9,39G                                   | 78,772 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R71H                 | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)   |                              | 69,67G-72,43G                                  | 71,57 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A3K8JL                 | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)  |                              | 96,125G-6,645G                                 | 95,74 G                     | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8JM                 | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)   |                              | 91,76G-2,51G                                   | 91,5 G                      | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KSGX                 | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A  | S s                          | 67,11G-9,15G                                   | 68,82 G                     | 5,48         | 5,48 |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                       |                              | 82,93G-2,84G                                   | 82,84 G                     | 6,08         | 6,08 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                                  |                              | 89,49G-9,42G                                   | 89,22 G                     | 6,39         | 6,38 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S  |                              | 93,325G-3,465G                                 | 93,185 G                    | 6,39         | 6,37 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S   |                              | 93,044G-3,339G                                 | 92,8 G                      | 2,41         | 2,41 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S  |                              | 87,65G-8,1G                                    | 87,24 G                     | 3,69         | 3,69 |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZZVA                 | CA013051DQ75 | <b>Alberta, Provinz Debentures</b><br>2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)  |                              | 96,085G-6,595G                                 | 96,02 G                     | 4,27         | 4,26 |
| kann.\$               | 1.000                  | 20.09.29                  | 20.MS       | A1ZBE9                 | CA01306ZCV19 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)                                     |                              | 95,885G-6,535G                                 | 95,465 G                    | 3,65         | 3,64 |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A1ZJLF                 | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)  |                              | 100,59G-1,73G                                  | 100,13 G                    | 3,87         | 3,87 |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A1ZT4D                 | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)   |                              | 98,42G-9,53G                                   | 98,02 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)   |                              | 93,985G-4,399G                                 | 93,9 G                      | 1,06         | 1,06 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)   |                              | 92,59G-2,96G                                   | 92,41 G                     | 1,35         | 1,35 |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A183EW                 | CA013051DT15 | <b>Alberta, Provinz Registered Bonds</b><br>2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)                                  |                              | 95,025G-5,725G                                 | 94,97 G                     | 3,9          | 3,89 |
| kann.\$               | 1.000                  | 01.12.46                  | 01.JD       | A18ZPE                 | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)  |                              | 88,56G-9,96G                                   | 88,23 G                     | 4,1          | 4,1  |
| kann.\$               | 1.000                  | 01.12.28                  | 01.JD       | A192DL                 | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)  |                              | 96,13G-7,06G                                   | 96,1 G                      | 3,69         | 3,69 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A19D3W                 | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)  |                              | 96,15G-6,82G                                   | 96,03 G                     | 3,57         | 3,57 |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19KFD                 | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)  |                              | 84,36G-5,82G                                   | 84,07 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19XU4                 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)  |                              | 95,94G-6,7G                                    | 95,39 G                     | 4,25         | 4,25 |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1ZA8W                 | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)  |                              | 91,48G-3,03G                                   | 91,1 G                      | 4,1          | 4,1  |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A28XLH                 | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25)   |                              | 92,51G-3,17G                                   | 92,14 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A2RTH5                 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)  |                              | 98,8G-9,05G                                    | 98,71 G                     | 5,38         | 5,33 |
| kann.\$               | 1.000                  | 01.06.50                  | 01.JD       | A2RVH7                 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)  |                              | 85,3G-6,71G                                    | 84,9 G                      | 4,03         | 4,03 |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWN9                 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)  |                              | 98,27G-8,48G                                   | 98,04 G                     | 5,1          | 5,08 |
| US\$                  | 1.000                  | 13.11.24                  | 13.MN       | A2SAA4                 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)   |                              | 95,36G-5,77G                                   | 94,95 G                     | 3,91         | 3,91 |
| kann.\$               | 1.000                  | 01.12.40                  | 01.JD       | A1A0TP                 | CA013051DB07 | <b>Alberta, Provinz Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)  |                              | 105,55G-7,26G                                  | 105,27 G                    | 4,1          | 4,1  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXX2                 | XS2399700959 | <b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b><br>5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S |                              | 89,15G-8,79G                                   | 89,2 G                      | 9,04         | 9,01 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A1904Q                 | USN02175AC66 | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                          |                              | 98,025G-8,025G                                 | 98,025 G                    | 6,69         | 6,68 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)  |                              | 92,953G-3,43G                                  | 92,52 G                     | 3,89         | 3,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.10.23                  | 19.10.      | A283SN                 | XS2243983520 | <b>ALD S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)   |                              | 98,045G-8,125G                                 | 98,005 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | <b>18.07.23</b>           | 18.07.      | A2R5CS                 | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)  |                              | 99,055G-9,052G                                 | 99,031 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S   |                              | 91,99G-2,38G                                   | 91,71 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A3K7BA                 | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)  |                              | 99,35G-9,77G                                   | 98,93 G                     | 4,16         | 4,16 |
| Euro                  | 100.000                | 13.10.25                  | 13.10.      | A3K99B                 | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)  |                              | 101,39G-1,717G                                 | 101,24 G                    | 4,16         | 4,15 |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24)  |                              | 96,221G-6,347G                                 | 96,204 G                    | 4,19         | 4,19 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC30                 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)  |                              | 99,18G-9,98G                                   | 98,93 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28VG1                 | US015271AU38 | <b>Alexandria Real Estate Equities Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)             |                              | 98,21G-8,51G                                   | 97,47 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.04.35                  | 15.AO       | A3LDUX                 | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)   |                              | 94,42G-3,77G                                   | 94,19 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LDUY                 | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)  |                              | 90,88G-0,88G                                   | 91,05 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A280VU                 | US015271AV11 | <b>Alexandria Real Estate Equities Inc.</b><br><b>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)                                     |                              | 74,76G-5,13G                                   | 74,17 G                     | 5            | 5    |
| US\$                  | 1.000                  | endlos                    | 30.JAJO     | A19VT2                 | XS1760786340 | <b>Alfa Bond Issuance PLC</b><br><b>Loan Participation Certificates</b><br>6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | <b>11.06.23</b>           | 11.06.      | A28YGR                 | XS2183144810 | <b>Alfa Holding Issuance PLC</b><br><b>Loan Participation Certificates</b><br>2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.          |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)                        |                              | 91,08G-1,315G                                  | 90,75 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 84,917G-4,87G                                  | 84,59 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A.</b><br><b>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)   |                              | 78,28G-7,39G                                   | 78,3 G                      | 2,23         | 2,23 |
| US\$                  | 1.000                  | <b>06.06.23</b>           | 06.JD       | A19TB9                 | US01609WAS17 | <b>Alibaba Group Holding Ltd.</b><br><b>Registered Notes</b><br>2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)                                  |                              | 99,47G-9,54G                                   | 99,41 G                     | 5,25         | 5,14 |
| US\$                  | 1.000                  | 06.12.27                  | 06.JD       | A19TCA                 | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)  |                              | 92,5G-3,51G                                    | 92,252 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 06.12.37                  | 06.JD       | A19TCB                 | US01609WAW62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37)   |                              | 82,79G-3,89G                                   | 83,12 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 06.12.47                  | 06.JD       | A19TCC                 | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)  |                              | 78,12G-8,69G                                   | 78,73 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 06.12.57                  | 06.JD       | A19TCD                 | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)  |                              | 77,98G-8,73G                                   | 79 G                        | 5,98         | 5,98 |
| US\$                  | 1.000                  | 09.02.31                  | 09.FA       | A3KLGJ                 | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)   |                              | 80,33G-1,19G                                   | 80,03 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 09.02.41                  | 09.FA       | A3KLGK                 | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)  |                              | 65,38G-5,87G                                   | 65,72 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 09.02.51                  | 09.FA       | A3KLGQ                 | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)  |                              | 63,8G-5,16G                                    | 64,11 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 09.02.61                  | 09.FA       | A3KLGK                 | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)   |                              | 60,88G-1,55G                                   | 61,81 G                     | 5,9          | 5,9  |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 | <b>Alimentation Couche-Tard Inc.</b><br><b>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                      |                              | 93,39G-3,52G                                   | 93,21 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU56                 | US017175AF71 | <b>Alleghany Corp.</b><br><b>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)  |                              | 70,83G-2,07G                                   | 70,9 G                      | 5,3          | 5,3  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 | <b>Allergan Funding SCS</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |                              | 94,844G-5,006G                                 | 94,796 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A2RUAZ                 | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)   |                              | 97,245G-7,335G                                 | 97,185 G                    | 3,07         | 3,07 |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVRW                 | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich</b><br><b>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)  |                              | 83,95G-4,06G                                   | 83,38 G                     | 0,59         | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)   |  | 92,525G-3,175G                                 | 92,303 G                    | 1,88         | 1,88 |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |   | 99,485G-9,753G   | 99,416 G                                       | 3,3                         | 3,29         |      |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 |   | 81,551G-2,18G  | 81,2 G   | 0,92                        | 0,92         |      |      |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 |   | 79,939G-80,87G   | 79,493 G                                       | 2,17                        | 2,17         |      |      |
| Euro                  | 1.000                  | 09.09.27                  | 09.09.      | A3K84U                 | XS2531420730 |   | 97,066G-7,34G  | 96,72 G  | 3,34                        | 3,33         |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A19VX6                 | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)  |  | 91,892G-1,618G                                 | 91,35 G                     |              |      |      |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN     | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)  |  | 101,07G-0,974G                                 | 101,09 G                    | 3,03         | 3,03 |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                             | S s  | 86,6G-6,89G                                    | 86,38 G                     | 3,13         | 3,13 |      |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |   | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)  |  | 99,371G-9,368G              | 99,354 G     | 0,5  | 0,5  |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |   | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)  |  | 89,875G-90,245G             | 89,73 G      | 1,94 | 1,94 |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 |   | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61  | S s  | (exA)-98,87G-9,495G         | 98,515 G     | 3,25 | 3,25 |
| £                     | 100.000                | 13.03.43                  | 13.03.      | A1HG1L                 | DE000A1HG1L4 |   | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62  | S s  | (exA)-97,29G-7,74G          | 96,49 G      | 4,71 | 4,71 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |   | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)  | S s  | 80,96G-1,013G               | 80,43 G      | 1,23 | 1,23 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |   | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)  |  | 93,246G-3,525G              | 93,046 G     | 1,87 | 1,87 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |   | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)  |  | 89,347G-9,83G               | 89,065 G     | 3,26 | 3,26 |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 |   | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)  |  | 75,11G-5,48G                | 74,66 G      | 1,33 | 1,33 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)   | S s  | 93,69G-4,017G                                  | 93,57 G                     |              |      |      |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 |   | 88,741G-8,92G  | 88,42 G  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) |  | 96,5G-5,81G                                    | 96,46 G                     |              |      |      |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 |   | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)                               |  | 98,93G-9,25G                | 98,97 G      |      |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |   | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)              |  | 82,6G-2,66G                 | 82,57 G      | 3,07 | 3,07 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |   | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) |  | 93,46G-3,74G                | 93,23 G      | 3,5  | 3,5  |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 |   | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) |  | 94,03G-4,02G                | 93,49 G      | 4,63 | 4,63 |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)  |  | 98,34G-7,73G                                   | 98,04 G                     | 4,75         | 4,75 |      |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS                                    |  | 93,92G-4,2G                                    | 93,77 G                     | 2,6          | 2,6  |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 |   | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)                               |  | 69,04G-8G                   | 68,94 G      |      |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |   | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)   |  | 79,73G-80,1G                | 79,39 G      | 2,33 | 2,33 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A3E5TR                 | DE000A3E5TR0 |   | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)                  |  | 66,083G-4,52G               | 66,167 G     |      |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3H2YX                 | USX10001AA78 |   | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS                              |  | 83,026G-2,135G              | 83,075 G     |      |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | A3MP49                 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS  |  | 73,96G-2,72G                                   | 73,83 G                     |              |      |      |
| US\$                  | 200.000                | endlos                    | 07.MS       | A2BPAU                 | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)  |  | 66,945G-6,853G                                 | 67,051 G                    |              |      |      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A2814U                 | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)   |  | 89,96G-90,44G                                  | 89,665 G                    | 1,55         | 1,55 |      |
| sfrs                  | 5.000                  | 26.09.29                  | 26.09.      | A2R7AW                 | CH0419041493 |   | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)  |  | 86,81G-7,51G                | 86,43 G      | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3KS1T                 | CH1118223366 | <b>Allreal Holding AG Anleihen</b><br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)   |                              | 86,11G-6,71G                                   | 85,63 G                     | 1,39         | 1,39 |
| US\$                  | 1.000                  | 01.11.31                  | 01.MN       | A1AR88                 | US36186CBY84 | <b>Ally Financial Inc. Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)  |                              | 100,76G-0,43G                                  | 103,39 G                    | 8,03         | 8,02 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQKV                 | US02005NAV29 | <b>Ally Financial Inc. Registered Notes</b><br>5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)   |                              | 99,22G-9,86G                                   | 98,89 G                     | 5,74         | 5,71 |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A282SC                 | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)  |                              | 97,32G-7,32G                                   | 96,935 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28VXX                 | US02005NBK54 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)  |                              | 99,4G-100,02G                                  | 99,38 G                     | 6,19         | 6,18 |
| US\$                  | 1.000                  | 05.06.23                  | 05.JD       | A28X7Q                 | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)  |                              | 99,244G-9,122G                                 | 99,237 G                    | 6,09         | 6,09 |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2L3                 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)   |                              | 97,42G-7,61G                                   | 97,1 G                      | 6,26         | 6,23 |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3K6HR                 | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)   |                              | 94,28G-4,28G                                   | 94,78 G                     | 6,41         | 6,4  |
| US\$                  | 1.000                  | 02.11.28                  | 02.MN       | A3KX93                 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)  |                              | 79,58G-8,12G                                   | 80,64 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | endlos                    | 15.FMAN     | A3KP22                 | US02005NBM11 | <b>Ally Financial Inc. Undated Floating Rate Notes</b><br>4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)  |                              | 74,534G-61,677G                                | 75,901 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 15.FMAN     | A3KRX0                 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)  |                              | 70,985G-67,833G                                | 71,601 G                    |              |      |
| Euro                  | 1.000                  | 30.09.26                  | 15.MS       | A3KWFZ                 | XS2388162385 | <b>Almirall S.A. Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 90,86G-0,493G                                  | 90,84 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A. Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)  |                              | 83,76G-3,97G                                   | 84,01 G                     | 5,8          | 5,8  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TQE                 | XS2111230285 | <b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 87,32G-6,045G                                  | 87,275 G                    | 6,59         | 6,59 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3KM3R                 | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)   |                              | 87,58G-6,65G                                   | 88,09 G                     | 7,58         | 7,57 |
| Euro                  | 1.000                  | 30.06.30                  | 30.J31D     | A1ZY4Y                 | XS1208436219 | <b>Alpha Trains Finance S.A. Medium - Term Notes</b><br>2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)                         |                              | 93,34G-3,83G                                   | 93,17 G                     | 3,11         | 3,11 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S0                 | US02079KAC18 | <b>Alphabet Inc. Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)  |                              | 92,38G-3,046G                                  | 92,07 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA       | A18Z7Z                 | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)   |                              | 98,449G-8,64G                                  | 98,36 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A2802A                 | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)  |                              | 91,1G-1,28G                                    | 90,41 G                     | 0,99         | 0,99 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2802B                 | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)   |                              | 86,27G-6,67G                                   | 85,8 G                      | 1,85         | 1,85 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2802C                 | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)  |                              | 79,91G-80,62G                                  | 79,57 G                     | 2,75         | 2,75 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A2802D                 | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)  |                              | 68,51G-8,79G                                   | 68,1 G                      | 4,59         | 4,58 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2802E                 | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)  |                              | 62,25G-2,661G                                  | 62,112 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2802F                 | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)   |                              | 60,16G-0,38G                                   | 60,119 G                    | 4,49         | 4,49 |
| sfrs                  | 5.000                  | endlos                    | 15.11.      | A1HKNY                 | CH0212184037 | <b>Alpiq Holding AG Nachrangige Anleihen</b><br>4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)   |                              | 96,48G-4,98G                                   | 96,26 G                     |              |      |
| sfrs                  | 5.000                  | 30.06.23                  | 30.06.      | A1Z29C                 | CH0285509334 | <b>Alpiq Holding AG Anleihen</b><br>2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)   |                              | 99,61G-9,65G                                   | 99,58 G                     | 3,47         | 3,42 |
| sfrs                  | 5.000                  | 29.07.24                  | 29.07.      | A1ZL5N                 | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)   |                              | 99,31G-9,74G                                   | 99,17 G                     | 3,14         | 3,13 |
| sfrs                  | 5.000                  | 24.06.26                  | 24.06.      | A3K3S0                 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)   |                              | 96,57G-6,78G                                   | 96,46 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A287F1                 | FR0014001EW8 | <b>Alstom S.A. Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)   |                              | 80,66G-1,32G                                   | 80,343 G                    | 3,76         |      |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)   |                              | 89,768G-90,444G                                | 89,63 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)   |                              | 87,2G-7,95G                                    | 86,93 G                     | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 | <b>Alstom S.A. Notes</b><br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                    |                              | 78,34G-9,18G                                   | 78,01 G                     | 1,27         | 1,27  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A2GSE1                 | XS1717584913 | <b>alstria office REIT-AG Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)                 |                              | 71,963G-2,4G                                   | 71,74 G                     | 4,14         | 4,14  |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2YPFE                 | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)   |                              | 81,77G-2,209G                                  | 81,558 G                    | 1,22         | 1,22  |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)   |                              | 78,855G-9,403G                                 | 78,925 G                    | 3,75         | 3,75  |
| Euro                  | 100.000                | 05.07.24                  | 05.07.      | A19KYN                 | FR0013266525 | <b>Altearea S.C.A. Bonds</b><br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)                                |                              | 95,79G-6,11G                                   | 95,73 G                     | 4,62         | 4,62  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A286DZ                 | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)  |                              | 71,69G-2,19G                                   | 71,58 G                     | 4,86         | 4,86  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A2R88Z                 | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)  |                              | 82,842G-3,625G                                 | 82,534 G                    | 4,51         | 4,51  |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192ZA                 | FR0013346814 | <b>Altareit S.A. Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                             |                              | 90,685G-1,18G                                  | 90,641 G                    | 6,2          | 6,2   |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S         |                              | 78,895G-7,765G                                 | 79,125 G                    | 7,56         | 7,56  |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A28R7C                 | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 93,241G-2,52G                                  | 93,244 G                    | 4,81         | 4,81  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 79,262G-8,005G                                 | 79,34 G                     | 8,69         | 8,68  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S  |                              | 76,155G-5,225G                                 | 76,365 G                    | 11,6         | 11,58 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S           |                              | 68,338G-7,401G                                 | 68,035 G                    | 11,65        | 11,65 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A28VHT                 | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S   |                              | 78,79G-7,09G                                   | 78,95 G                     | 15,58        | 15,55 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S |                              | 89,77G-8,6G                                    | 89,94 G                     | 9,26         | 9,25  |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A. Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S            |                              | 77,344G-6,136G                                 | 77,12 G                     | 9,45         | 9,44  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A28SX5                 | XS2110799751 | <b>Altice France S.A. Senior Secured Notes</b><br>2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S        |                              | 91,057G-0,466G                                 | 91,059 G                    | 4,66         | 4,66  |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S  |                              | 76,852G-6,095G                                 | 77,08 G                     | 8,72         | 8,72  |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A2R72Z                 | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 92,047G-1,276G                                 | 91,765 G                    | 5,41         | 5,41  |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPV6                 | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 75,9G-4,7G                                     | 75,55 G                     | 9,29         | 9,28  |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S  |                              | 75,86G-4,71G                                   | 76,18 G                     | 9,43         | 9,42  |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186GD                 | US02209SAU78 | <b>Altria Group Inc. Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)        |                              | 91,365G-1,625G                                 | 91,12 G                     | 5,43         | 5,42  |
| US\$                  | 1.000                  | 16.09.46                  | 16.MS       | A186GE                 | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)  |                              | 67,89G-8,24G                                   | 67,63 G                     | 6,69         | 6,68  |
| US\$                  | 1.000                  | 09.08.42                  | 09.FA       | A1G8DG                 | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)   |                              | 75,9G-5,88G                                    | 75,43 G                     | 6,55         | 6,54  |
| US\$                  | 1.000                  | 02.05.23                  | 02.MN       | A1HKJ3                 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)  |                              | 99,63G-9,526G                                  | 99,63 G                     | 5,86         | 5,74  |
| US\$                  | 1.000                  | 02.05.43                  | 02.MN       | A1HKJ4                 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)   |                              | 77,71G-7,91G                                   | 77,27 G                     | 6,61         | 6,61  |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)   |                              | 88,01G-8,65G                                   | 88,15 G                     | 6,53         | 6,53  |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A28W14                 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)   |                              | 94,02G-4,4G                                    | 93,556 G                    | 4,95         | 4,95  |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)   |                              | 86,81G-7,282G                                  | 86,57 G                     | 5,75         | 5,75  |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)   |                              | 72,16G-2,58G                                   | 71,34 G                     | 6,8          | 6,8   |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)   |                              | 95,2G-5,521G                                   | 95,1 G                      | 3,52         | 3,52  |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)   |                              | 91,476G-2,13G                                  | 91,155 G                    | 4,44         | 4,44  |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)  |                              | 85,039G-5,532G                                 | 84,522 G                    | 5,42         | 5,42  |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)   |                              | 93,82G-3,9G                                    | 93,562 G                    | 6,53         | 6,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 14.02.26                  | 14.FA       | A2RX4E                 | US02209SBC61 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 14.02.24                  | 14.FA       | A2RX4F                 | US02209SBB88 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)        |                              | 98,22G-8,733G                                  | 97,908 G                    | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A2RX4G                 | US02209SBD45 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)        |                              | 98,37G-8,28G                                   | 98,25 G                     | 5,73         | 5,72 |  |
| US\$                  | 1.000                  | 14.02.59                  | 14.FA       | A2RX4K                 | US02209SBG75 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)        |                              | 97,042G-7,83G                                  | 96,484 G                    | 5,46         | 5,46 |  |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)        |                              | 96,09G-6,62G                                   | 97,013 G                    | 6,59         | 6,59 |  |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)        |                              | 91,533G-2G                                     | 91,967 G                    | 6,75         | 6,75 |  |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KLCS                 | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)        |                              | 76,49G-7,05G                                   | 76,013 G                    | 5,97         | 5,97 |  |
| US\$                  | 1.000                  | 04.02.41                  | 04.FA       | A3KLCT                 | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)        |                              | 68,161G-8,304G                                 | 67,66 G                     | 6,52         | 6,52 |  |
| US\$                  | 1.000                  | 04.02.51                  | 04.FA       | A3KLJY                 | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)        |                              | 64,98G-5,3G                                    | 64,623 G                    | 6,51         | 6,51 |  |
| US\$                  | 1.000                  | 04.02.61                  | 04.FA       | A3KLJZ                 | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)                         |                              | 68,3G-8,65G                                    | 67,61 G                     | 6,27         | 6,27 |  |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b>              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)               |                              | 93,02G-3,71G                                   | 92,43 G                     | 3,2          | 3,2  |  |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)               |                              | 98,733G-8,734G                                 | 98,673 G                    | 1,76         | 1,76 |  |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)               |                              | 91,026G-1,595G                                 | 90,54 G                     | 3,7          | 3,7  |  |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)               |                              | 98,191G-8,38G                                  | 98,11 G                     | 4,09         | 4,08 |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)               |                              | 96,573G-7,035G                                 | 96,35 G                     | 3,77         | 3,77 |  |
| sfrs                  | 5.000                  | 06.02.26                  | 06.02.      | A3LAVF                 | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b>                 |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                   |                              | 99,3G-100,1G                                   | 99,4 G                      | 2,5          | 2,5  |  |
| sfrs                  | 5.000                  | 27.10.23                  | 27.10.      | A287NH                 | CH0506071379 | <b>AMAG Leasing AG<br/>Anleihen</b>                               |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 16.06.25                  | 16.06.      | A3KVSU                 | CH1130818821 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)                         |                              | 98,46G-8,24G                                   | 98,4 G                      | 0,51         | 0,51 |  |
| sfrs                  | 5.000                  | 27.10.26                  | 27.10.      | A3KW8M                 | CH1139995786 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)                         |                              | 94,25G-4,8G                                    | 94,05 G                     | 0,37         | 0,37 |  |
| sfrs                  | 5.000                  | 18.02.25                  | 18.02.      | A3KZRB                 | CH1141700521 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                         |                              | 92,335G-2,935G                                 | 92,145 G                    | 1,13         | 1,13 |  |
|                       |                        |                           |             |                        |              | v. 18.11.21(25), SF-Anl. 2021(25)                                 |                              | 95,03G-5,66G                                   | 94,6 G                      | 2,68         |      |  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 22.08.24                  | 22.FA       | A190W4                 | US023135AZ90 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)        |                              | 94,156G-4,84G                                  | 93,76 G                     | 4,67         | 4,67 |  |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)        |                              | 97,071G-7,322G                                 | 96,762 G                    | 5            | 4,98 |  |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD       | A1ZTJ8                 | US023135AP19 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)        |                              | 98,48G-8,73G                                   | 98,11 G                     | 4,78         | 4,77 |  |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)        |                              | 101,23G-2,32G                                  | 100,87 G                    | 4,72         | 4,71 |  |
| US\$                  | 1.000                  | 03.06.23                  | 03.JD       | A28X7F                 | US023135BP00 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)        |                              | 100,85G-1,479G                                 | 100,231 G                   | 4,95         | 4,94 |  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X7G                 | US023135BQ82 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)                     |                              | 98,88G-8,867G                                  | 98,88 G                     | 0,81         | 0,81 |  |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)                     |                              | 92,06G-2,52G                                   | 91,53 G                     | 1,73         | 1,73 |  |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7I                 | US023135BS49 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                       |                              | 87,26G-7,79G                                   | 86,81 G                     | 2,74         | 2,74 |  |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                     |                              | 81,32G-1,87G                                   | 80,93 G                     | 3,67         | 3,67 |  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X7K                 | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                     |                              | 65,3G-6,503G                                   | 64,892 G                    | 4,85         | 4,85 |  |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)        |                              | 63,27G-3,67G                                   | 63 G                        | 4,9          | 4,9  |  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A3K4NG                 | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)                      |                              | 97,635G-8,01G                                  | 97,43 G                     | 5,07         | 5,06 |  |
| US\$                  | 1.000                  | 13.04.25                  | 13.AO       | A3K4NH                 | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25)                         |                              | 96,795G-7,172G                                 | 96,24 G                     | 4,69         | 4,68 |  |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A3K4NJ                 | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)        |                              | 95,231G-5,59G                                  | 94,805 G                    | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3K4NK                 | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)        |                              | 94,18G-4,98G                                   | 93,567 G                    | 4,61         | 4,61 |  |
| US\$                  | 1.000                  | 13.04.32                  | 13.AO       | A3K4NL                 | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)        |                              | 92,8G-3,35G                                    | 92,34 G                     | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 13.04.52                  | 13.AO       | A3K4NM                 | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)        |                              | 85,37G-6,68G                                   | 85,42 G                     | 4,96         | 4,96 |  |
| US\$                  | 1.000                  | 13.04.62                  | 13.AO       | A3K4NN                 | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)        |                              | 84,449G-5,822G                                 | 84,379 G                    | 5,07         | 5,07 |  |
| US\$                  | 1.000                  | 12.05.41                  | 12.MN       | A3KQ80                 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                     |                              | 76,325G-7,46G                                  | 76,325 G                    | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 12.05.51                  | 12.MN       | A3KQ81                 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)        |                              | 73,04G-4,23G                                   | 73,21 G                     | 4,93         | 4,93 |  |
| US\$                  | 1.000                  | 12.05.61                  | 12.MN       | A3KQ82                 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                     |                              | 70,28G-1,61G                                   | 70,884 G                    | 5,07         | 5,06 |  |
| US\$                  | 1.000                  | 12.05.23                  | 12.MN       | A3KQ8V                 | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)                     |                              | 99,21G-9,26G                                   | 99,21 G                     | 0,5          | 0,5  |  |
| US\$                  | 1.000                  | 12.05.24                  | 12.MN       | A3KQ8W                 | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)                      |                              | 95,03G-5,37G                                   | 94,87 G                     | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | A3KQ8X                 | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                         |                              | 88,88 G  | 88,88 G                     | 2,23         | 2,23 |  |
| US\$                  | 1.000                  | 12.05.28                  | 12.MN       | A3KQ8Y                 | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)        |                              | 86,76G-7,57G                                   | 86,3 G                      | 3,78         | 3,78 |  |
| US\$                  | 1.000                  | 12.05.31                  | 12.MN       | A3KQ8Z                 | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)        |                              | 83,12G-4,24G                                   | 82,8 G                      | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A3LB2B                 | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)        |                              | 99,95G-100,36G                                 | 99,22 G                     | 4,67         | 4,66 |  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach   |   |
|---|---|---|--|--|--|--|------------------------------|--|---|--|---|
|   |   |   |  |  |  |  |                              |  |   | ISMA   | B/F   |
| US\$<br>US\$  | 1.000<br>1.000  | 01.12.29<br>01.12.32  | 01.JD<br>01.JD   | A3LB2D<br>A3LB2E   | US023135CQ73<br>US023135CR56   | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)<br>4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)  |                              | 99,825G-100,57G<br>99,61G-100,22G  | 99,275 G<br>99,1 G  | 4,73<br>4,81   | 4,73<br>4,8   |
| US\$  | 1.000   | 01.08.25  | 01.FA  | A19L2T   | US00164VAE39   | <b>AMC Networks Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)  |                              | 89,7G-9,575G   | 89,61 G   | 9,93   | 9,89  |
| US\$  | 1.000   | 15.02.29  | 15.FA  | A288J7   | US00164VAF04   | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)   |                              | 64,44G-2,92G   | 63,91 G   | 13,12  | 13,12   |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000   | 17.07.27<br>27.01.25<br>13.02.24  | 17.07.<br>27.01.<br>13.02.   | A28ZV9<br>A2R8XH<br>A2RXXR   | XS2206379567<br>XS2063246198<br>XS1951095329   | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)<br>2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)  |                              | 89,38G-9,18G<br>94,18G-3,94G<br>98,44G-8,62G   | 89,27 G<br>94,11 G<br>98,405 G  | 4,95<br>2,91<br>4,4  | 4,95<br>2,91<br>4,4   |
| US\$  | 1.000   | 25.05.31  | 25.MN  | A3KRPF   | US02344AAA60   | <b>Amcors Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)   |                              | 80,628G-2,127G   | 81,112 G  | 5,76   | 5,76  |
| Euro  | 1.000   | <b>22.03.23</b>   | 22.03.   | A1HHM7   | XS0907606379   | <b>Amcors Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,964G-9,959G   | 99,961 G  | 4,58   | 4,48  |
| Euro  | 1.000   | 23.06.27  | 23.06.   | A28YYL   | XS2193669657   | <b>Amcors UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)  |                              | 88,525G-8,835G   | 88,165 G  | 2,52   | 2,52  |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000   | 15.01.31<br>15.09.24<br>15.03.28  | 15.JJ<br>15.MS<br>15.MS  | A28VQK<br>A2R7XS<br>A3KMLZ   | US023608AJ15<br>US023608AH58<br>US023608AK87   | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)  |                              | 88,52G-9,55G<br>95,8G-6,2G<br>85,31G-5,59G   | 88,2 G<br>95,53 G<br>85,25 G  | 5,38<br>5,22<br>4,1  | 5,38<br>5,22<br>4,1   |
| US\$<br>US\$  | 1.000<br>1.000  | 01.12.47<br>15.03.49  | 01.JD<br>15.MS   | A19SNN<br>A2RT75   | US02361DAR17<br>US02361DAT72   | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)   |                              | 77,42G-80,56G<br>89,98G-93,46G   | 79,63 G<br>91,901 G   | 5,43<br>5,28   | 5,43<br>5,28  |
| US\$  | 1.000   | 30.03.40  | 30.MS  | A1AZLW   | US02364WAW55   | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)   |                              | 107,31G-8,56G  | 107,09 G  | 5,53   | 5,54  |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>Euro<br>MXN<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000 | 01.03.35<br>15.11.37<br>10.03.24<br>10.03.28<br>16.07.42<br><b>22.07.23</b><br>09.12.24<br>07.05.30<br>22.04.49<br>26.06.27 | 01.MS<br>15.MN<br>10.03.<br>10.03.<br>16.JJ<br>22.07.<br>09.JD<br>07.MN<br>22.AO<br>26.06. | A0DZAK<br>A0TLVL<br>A18YZT<br>A18YZU<br>A1G7CS<br>A1HNTW<br>A1ZKF4<br>A28W4C<br>A2R05V<br>A2R37T | US02364WAJ45<br>US02364WAP05<br>XS1379122101<br>XS1379122523<br>US02364WBE49<br>XS0954302104<br>XS1075314911<br>US02364WBJ36<br>US02364WBG96<br>XS2006277508 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)<br>7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |                              | 109,48G-11,06G<br>107,31G-8,81G<br>97,65G-7,8G<br>92,31G-2,72G<br>89,32G-9,89G<br>99,88G-9,92G<br>92,623G-2,909G<br>86,35G-8,33G<br>87,69G-8,27G<br>88,44G-8,75G | 109,68 G<br>107,22 G<br>97,635 G<br>91,98 G<br>88,75 G<br>99,88 G<br>92,562 G<br>86,79 G<br>87,77 G<br>88,2 G | 5,36<br>5,47<br>3,07<br>3,85<br>5,33<br>3,57<br>12,3<br>5,25<br>5,31<br>1,69 | 5,37<br>5,47<br>3,07<br>3,85<br>5,33<br>3,57<br>12,22<br>5,25<br>5,31<br>1,69 |
| US\$  | 1.000   | 15.07.25  | 15.JJ  | A28ZMQ   | USU02413AE95   | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S   |                              | 108,995G-8,5G  | 108,91 G  | 7,61   | 7,58  |
| US\$  | 1.000   | 15.02.28  | 15.FA  | A3LEB5   | USU02413AH27   | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S  |                              | 95,65G-6,42G   | 95,17 G   | 8,52   | 8,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URF                 | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)   |                              | 81,525G-2,065G                                 |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28URG                 | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)  |                              | 67,66G-8,24G                                   | 67,96 G                     | 5,61         | 5,61 | 5,66 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA1W                 | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)  |                              | 102,29G-2,16G                                  | 101,93 G                    | 5,25         | 5,25 | 5,25 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LE1L                 | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)  |                              | 100,97G-1,51G                                  | 100,48 G                    | 5,57         | 5,57 | 5,57 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K0UV                 | US025537AK70 | <b>American Electric Power Co. Inc.<br/>Registered Subordinated Debentures</b><br>2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)                               |                              | 95,95G-5,95G                                   | 95,896 G                    | 4,23         | 4,23 | 4,23 |
| US\$                  | 1.000                  | 15.02.62                  | 15.FA       | A3KY3V                 | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)               |                              | 82,04G-0,95G                                   | 82,42 G                     | 4,97         | 4,98 | 4,98 |
| US\$                  | 1.000                  | <b>03.08.23</b>           | 05.FMAN     | A194DS                 | US025816BX68 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)                           |                              | 100,01G-99,97G                                 | 99,91 G                     | 5,63         | 5,53 | 5,53 |
| US\$                  | 1.000                  | 03.05.24                  | 03.FMAN     | A3K47P                 | US025816CU11 | 4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24)   |                              | 97,459G-7,487G                                 | 99,553 G                    | 7,33         | 7,3  | 7,3  |
| US\$                  | 1.000                  | 03.11.23                  | 03.FMAN     | A3KYSH                 | US025816CJ65 | 4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)  |                              | 99,686G-9,693G                                 | 99,273 G                    | 4,89         | 4,84 | 4,84 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FMAN     | A3LEEU                 | US025816DD86 | zinsv., v. 16.02.23(26), DL-FLR Notes 2023(26/26)  |                              | 98,22G-8,22G                                   | 98,61 G                     | 0,62         | 0,62 | 0,62 |
| US\$                  | 1.000                  | <b>03.08.23</b>           | 03.FA       | A194DR                 | US025816BW85 | <b>American Express Co.<br/>Registered Notes</b><br>3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)   |                              | 99,257G-9,36G                                  | 99,28 G                     | 5,76         | 5,66 | 5,66 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RHF                 | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24)  |                              | 96,82G-7,04G                                   | 96,47 G                     | 5,12         | 5,11 | 5,11 |
| US\$                  | 1.000                  | 03.12.42                  | 03.JD       | A1HFNY                 | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)  |                              | 89,55G-90,665G                                 | 89,677 G                    | 4,94         | 4,94 | 4,94 |
| US\$                  | 1.000                  | 20.05.26                  | 20.MN       | A2R2KU                 | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)  |                              | 94,54G-4,71G                                   | 93,98 G                     | 5,06         | 5,06 | 5,06 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5X0                 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)  |                              | 96,6G-6,904G                                   | 96,339 G                    | 5,15         | 5,13 | 5,13 |
| US\$                  | 1.000                  | 06.11.25                  | 06.MN       | A2RTON                 | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)  |                              | 98,33G-7,66G                                   | 97,68 G                     | 4,94         | 4,93 | 4,93 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYE9                 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)   |                              | 98,182G-8,298G                                 | 98,023 G                    | 5,49         | 5,48 | 5,48 |
| US\$                  | 1.000                  | 04.03.25                  | 04.MS       | A3K21S                 | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)  |                              | 94,55G-4,05G                                   | 94,1 G                      | 4,76         | 4,76 | 4,76 |
| US\$                  | 1.000                  | 04.03.27                  | 04.MS       | A3K21U                 | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)   |                              | 90,88G-0,63G                                   | 90,51 G                     | 5,18         | 5,18 | 5,18 |
| US\$                  | 1.000                  | 03.05.24                  | 03.MN       | A3K45B                 | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)   |                              | 98,129G-8,33G                                  | 97,9 G                      | 5,16         | 5,14 | 5,14 |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A3K47Q                 | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)   |                              | 95,715G-6,065G                                 | 95,825 G                    | 4,92         | 4,92 | 4,92 |
| US\$                  | 1.000                  | 03.11.23                  | 03.MN       | A3KYLW                 | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)   |                              | 97,21G-7,36G                                   | 97,39 G                     | 1,54         | 1,54 | 1,54 |
| US\$                  | 1.000                  | 04.11.26                  | 04.MN       | A3KYLX                 | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)   |                              | 89,03G-9,4G                                    | 88,45 G                     | 3,68         | 3,68 | 3,68 |
| US\$                  | 1.000                  | 05.11.27                  | 05.MN       | A3LA1Y                 | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)  |                              | 103,62G-2,91G                                  | 103 G                       | 5,03         | 5,02 | 5,02 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEET                 | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)   |                              | 99,64G-9,57G                                   | 99,26 G                     | 5,1          | 5,09 | 5,09 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1VHTL                 | US025816BK48 | <b>American Express Co.<br/>Registered Subordinated Notes</b><br>3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)   |                              | 97,21G-7,431G                                  | 97,17 G                     | 5,41         | 5,39 | 5,39 |
| US\$                  | 1.000                  | 26.05.33                  | 26.MN       | A3K5ZD                 | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)              |                              | 96,13G-7,345G                                  | 96,006 G                    | 5,56         | 5,56 | 5,56 |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19G18                 | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)   |                              | 95,018G-5,145G                                 | 94,35 G                     | 4,69         | 4,69 | 4,69 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNR                 | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)   |                              | 100,21G-1,06G                                  | 99,83 G                     | 5,28         | 5,28 | 5,28 |
| US\$                  | 1.000                  | <b>08.09.23</b>           | 08.MJSD     | A28175                 | US02665WDP32 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 99,968G-9,963G                                 | 99,989 G                    | 5,61         | 5,53 | 5,53 |
| US\$                  | 1.000                  | <b>10.05.23</b>           | 10.FMAN     | A28R53                 | US02665WDG33 | 5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)   |                              | 99,94G-9,97G                                   | 99,95 G                     | 5,73         | 5,6  | 5,6  |
| US\$                  | 1.000                  | 12.01.26                  | 12.JAJO     | A3LC35                 | US02665WEE75 | zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)   |                              | 99,94G-9,9G                                    | 99,93 G                     | 0,02         | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A193HX                 | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)                   |                              | 99,222G-9,221G                                 | 99,192 G                    | 5,93         | 5,81 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A19BQA                 | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A                              | S s                          | 97,546G-7,629G                                 | 97,42 G                     | 1,54         | 1,54 |  |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A19DH8                 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A                             | S s                          | 97,64G-7,69G                                   | 97,44 G                     | 5,64         | 5,63 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)                                |                              | 94,51G-5,17G                                   | 93,84 G                     | 4,82         | 4,82 |  |
| Euro                  | 1.000                  | 17.03.23                  | 17.03.      | A19X06                 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A                               | S s                          | 99,978G-9,961G                                 | 99,974 G                    | 1,09         | 1,09 |  |
| US\$                  | 1.000                  | 08.09.23                  | 08.MS       | A282DQ                 | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)                               |                              | 97,74G-7,916G                                  | 97,704 G                    | 1,33         | 1,33 |  |
| US\$                  | 1.000                  | 10.09.25                  | 10.MS       | A282GD                 | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)                                  |                              | 90,775G-1,16G                                  | 90,415 G                    | 2,2          | 2,2  |  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)                              |                              | 80,7G-1,43G                                    | 80,43 G                     | 4,44         | 4,44 |  |
| US\$                  | 1.000                  | 12.07.24                  | 12.JJ       | A287R2                 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)                               |                              | 93,978G-4,136G                                 | 93,578 G                    | 1,17         | 1,17 |  |
| US\$                  | 1.000                  | 10.05.23                  | 10.MN       | A28R52                 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)                               |                              | 99,52G-9,57G                                   | 99,5 G                      | 3,89         | 3,89 |  |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)                 |                              | 91,79G-2,39G                                   | 91,61 G                     | 4,78         | 4,78 |  |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A28V99                 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A                               | S s                          | 97,211G-7,364G                                 | 97,13 G                     | 3,78         | 3,77 |  |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ       | A28ZPM                 | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)                              |                              | 98,65G-8,693G                                  | 98,617 G                    | 1,77         | 1,77 |  |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZPN                 | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)                                |                              | 91,865G-2,33G                                  | 91,48 G                     | 2,61         | 2,61 |  |
| US\$                  | 1.000                  | 27.06.24                  | 27.JD       | A2R4FU                 | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)                 |                              | 96,709G-7,022G                                 | 96,456 G                    | 4,94         | 4,94 |  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A2R7QN                 | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)                 |                              | 95,85G-6,278G                                  | 95,551 G                    | 4,48         | 4,48 |  |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A2RSUA                 | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)                              |                              | 99,14G-8,89G                                   | 98,98 G                     | 5,24         | 5,18 |  |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)                              |                              | 86,56G-7,515G                                  | 86,25 G                     | 4,99         | 4,99 |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0PL                 | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)                              |                              | 93,961G-4,384G                                 | 93,667 G                    | 3,18         | 3,18 |  |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3KNYV                 | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                                  |                              | 87,605G-8,04G                                  | 87,035 G                    | 4,52         | 4,52 |  |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                             | S s                          | 83,155G-3,599G                                 | 82,814 G                    | 0,72         | 0,72 |  |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)                                |                              | 88,74G-9,26G                                   | 88,1 G                      | 2,93         | 2,93 |  |
| US\$                  | 1.000                  | 09.08.24                  | 09.FA       | A3KV51                 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)                              |                              | 94,36G-4,74G                                   | 94,08 G                     | 1,59         | 1,59 |  |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)                              |                              | 99,79G-100,25G                                 | 99,3 G                      | 4,89         | 4,88 |  |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Registered Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)  |                              | 91,488G-1,805G                                 | 91,04 G                     | 4,04         | 4,04 |  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YEG                 | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)                           |                              | 96,16G-6,53G                                   | 95,929 G                    | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HRNG                 | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)  |                              | 98,728G-9,153G                                 | 98,716 G                    | 5,64         | 5,63 |  |
| US\$                  | 1.000                  | 10.07.45                  | 10.JJ       | A1Z342                 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)                           |                              | 90,59G-89,19G                                  | 90,47 G                     | 5,62         | 5,61 |  |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A1Z36F                 | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)                           |                              | 90,36G-3,29G                                   | 88,991 G                    | 5,89         | 5,89 |  |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)  |                              | 87,88G-8,58G                                   | 87,7 G                      | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)  |                              | 94,5G-4,97G                                    | 94,08 G                     | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                           |                              | 88,88G-8,28G                                   | 88,79 G                     | 5,32         | 5,32 |  |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)  |                              | 85,43G-3,65G                                   | 85,51 G                     | 5,47         | 5,47 |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGT                 | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)  |                              | 93,42G-3,84G                                   | 93,23 G                     | 5,63         | 5,63 |  |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Subordinated Floating Rate Debentures</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19YEJ                 | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s                          | 96,87G-5,91G                                   | 95,38 G                     | 6,08         | 6,08 |  |
|                       |                        |                           |             |                        |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3K24R                 | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)  |                              | 94,252G-4,56G                                  | 94,08 G                     | 1,59         | 1,59 |  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)  |                              | 89,74G-90,161G                                 | 89,34 G                     | 3,06         | 3,06 |  |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)  |                              | 82,22G-2,81G                                   | 81,57 G                     | 3,9          | 3,9  |  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)  |                              | 85,55G-5,94G                                   | 85,042 G                    | 3,75         | 3,75 |  |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1866Q                 | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)  |                              | 92,42G-2,37G                                   | 91,73 G                     | 5,41         | 5,4  |  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18WV7                 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)                           |                              | 97,25G-7,4G                                    | 96,92 G                     | 5,5          | 5,5  |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)   |                              | 93,505G-3,885G                                 | 93,305 G                    | 4,1          | 4,1  |  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19FR3                 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)  |                              | 94,7G-5,126G                                   | 94,49 G                     | 2,86         | 2,86 |  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)                           |                              | 93,23G-3,16G                                   | 92,6 G                      | 5,39         | 5,38 |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)                           |                              | 92,57G-2,86G                                   | 92,025 G                    | 5,44         | 5,43 |  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z1C8                 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25)  |                              | 96,795G-7,14G                                  | 96,51 G                     | 5,63         | 5,62 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                             |                              | 83,31G-3,69G                                   | 82,99 G                     | 1,2          | 1,2  |  |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                 |                              | 74,622G-4,78G                                  | 74,25 G                     | 2,67         | 2,67 |  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                             |                              | 77,63G-7,99G                                   | 77,33 G                     | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A285GX                 | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)                             |                              | 95,862G-6,12G                                  | 95,688 G                    | 1,25         | 1,25 |  |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                             |                              | 82,92G-2,9G                                    | 82,63 G                     | 3,61         | 3,61 |  |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)                |                              | 61,24G-1,7G                                    | 61,49 G                     | 5,84         | 5,84 |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A28R4B                 | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)                |                              | 94,39G-4,57G                                   | 93,83 G                     | 5,09         | 5,09 |  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                            |                              | 85,33G-5,6G                                    | 84,92 G                     | 5,58         | 5,58 |  |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A28X7M                 | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                               |                              | 90,26G-0,62G                                   | 89,95 G                     | 2,88         | 2,88 |  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)                |                              | 78,45G-9,05G                                   | 78,51 G                     | 5,32         | 5,32 |  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)                |                              | 63,49G-4,22G                                   | 63,46 G                     | 5,86         | 5,86 |  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R3MS                 | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)                |                              | 95,85G-6,23G                                   | 95,37 G                     | 5,43         | 5,42 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)                |                              | 91,27G-1,92G                                   | 90,88 G                     | 5,5          | 5,5  |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                             |                              | 91,05G-1,21G                                   | 90,77 G                     | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2RZJC                 | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)                             |                              | 97,69G-8,06G                                   | 97,44 G                     | 5,51         | 5,5  |  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)                |                              | 92,62G-3,24G                                   | 91,74 G                     | 5,48         | 5,48 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)                |                              | 93,78G-4,03G                                   | 93,59 G                     | 5,47         | 5,47 |  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)                |                              | 81,68G-2,48G                                   | 81,23 G                     | 5,62         | 5,62 |  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KN63                 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)                |                              | 89,68G-9,87G                                   | 89,047 G                    | 3,54         | 3,54 |  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                              |                              | 86,345G-7,07G                                  | 86,02 G                     | 1,04         | 1,04 |  |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                             |                              | 81,185G-1,63G                                  | 80,785 G                    | 2,14         | 2,14 |  |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                             |                              | 74,405G-4,83G                                  | 74,32 G                     | 3,31         | 3,31 |  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                             |                              | 86,208G-6,55G                                  | 85,92 G                     | 0,93         | 0,93 |  |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                              |                              | 78,17G-8,43G                                   | 77,7 G                      | 2,42         | 2,42 |  |
|                       |                        |                           |             |                        |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                             |                              | 94,18G-5,4G                                    | 94,228 G                    | 5,04         | 5,04 |  |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)                |                              | 84,53G-5,41G                                   | 84,02 G                     | 5,39         | 5,38 |  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)                |                              | 92,36G-3,11G                                   | 92,25 G                     | 4,94         | 4,93 |  |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                             |                              | 79,09G-80,61G                                  | 78,92 G                     | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)                |                              | 87,25G-8,22G                                   | 87,11 G                     | 5            | 5    |  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)                |                              | 74,37G-5,24G                                   | 74,25 G                     | 5,3          | 5,3  |  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)                |                              | 91,67G-2,64G                                   | 91,39 G                     | 5,09         | 5,09 |  |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)                |                              | 82,15G-4,1G                                    | 82,73 G                     | 5,51         | 5,51 |  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)                |                              | 95,45G-6,37G                                   | 95,3 G                      | 5,14         | 5,14 |  |
|                       |                        |                           |             |                        |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                              | 91G-1,49G                                      | 91,04 G                     | 8,51         | 8,5  |  |
|                       |                        |                           |             |                        |              | <b>AmerisourceBergen Corp.<br/>Registered Notes</b>                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TCF                 | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)                |                              | 93,43G-3,83G                                   | 93,13 G                     | 5,08         | 5,08 |  |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TCG                 | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)                |                              | 85,45G-6,35G                                   | 85,4 G                      | 5,44         | 5,44 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFP4                 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)                |                              | 97,47G-7,66G                                   | 97,24 G                     | 5,75         | 5,73 |  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZW86                 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)                             |                              | 95,98G-6,12G                                   | 95,63 G                     | 5,51         | 5,51 |  |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1ZW87                 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)                             |                              | 83,69G-5,03G                                   | 83,66 G                     | 5,62         | 5,62 |  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XMJ                 | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)                |                              | 85,54G-6,09G                                   | 85,34 G                     | 5,31         | 5,31 |  |
|                       |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)                |                              | 92,57G-2,95G                                   | 92,115 G                    | 5,05         | 5,04 |  |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                 |                              | 94,97G-5,485G                                  | 94,76 G                     | 3,84         | 3,84 |  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AU9                 | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)                |                              | 86,49G-7,68G                                   | 87,306 G                    | 5,64         | 5,64 |  |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)                |                              | 93,22G-3,67G                                   | 92,78 G                     | 4,91         | 4,9  |  |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                    |                              | 95G-5,21G                                      | 94,61 G                     | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1Z06H                 | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)                             |                              | 96,225G-6,6G                                   | 95,71 G                     | 5,08         | 5,07 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)        |                              | 84,85G-5,657G                                  | 85,622 G                    | 5,68         | 5,68 |  |
| US\$                  | 1.000                  | 22.05.24                  | 22.MN       | A1ZJW8                 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)                     |                              | 98,3G-8,4G                                     | 97,99 G                     | 5,18         | 5,16 |  |
| US\$                  | 1.000                  | 21.02.25                  | 21.FA       | A28T11                 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)                    |                              | 94,265G-4,56G                                  | 93,798 G                    | 4,03         | 4,03 |  |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)        |                              | 90,6G-0,62G                                    | 90,187 G                    | 4,85         | 4,85 |  |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)        |                              | 84,66G-5,032G                                  | 84,4 G                      | 5,17         | 5,17 |  |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)        |                              | 74,83G-5,34G                                   | 74,54 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                     |                              | 70,6G-1,843G                                   | 70,954 G                    | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)        |                              | 82,08G-2,624G                                  | 81,81 G                     | 5,13         | 5,13 |  |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                         |                              | 89,87G-5,35G                                   | 89,34 G                     | 5,05         | 5,05 |  |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)        |                              | 87,71G-8,248G                                  | 87,19 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)        |                              | 81,58G-1,802G                                  | 81,71 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)        |                              | 81,22G-1,39G                                   | 81,03 G                     | 5,67         | 5,67 |  |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)        |                              | 94,43G-4,99G                                   | 93,87 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)        |                              | 92,97G-3,82G                                   | 92,53 G                     | 5,17         | 5,17 |  |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                     |                              | 89,62G-90,42G                                  | 89,72 G                     | 5,67         | 5,67 |  |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)        |                              | 84,765G-5,34G                                  | 84,307 G                    | 3,89         | 3,89 |  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                         |                              | 78,69G-9,19G                                   | 78,3 G                      | 5,06         | 5,06 |  |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)        |                              | 69,97G-70,25G                                  | 69,72 G                     | 5,46         | 5,46 |  |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                         |                              | 64,44G-5,861G                                  | 64,46 G                     | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A3LEH2                 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)                     |                              | 100,45G-0,56G                                  | 99,93 G                     | 5,07         | 5,07 |  |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3LEH3                 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)        |                              | 100,12G-0,19G                                  | 100,03 G                    | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)        |                              | 100,47G-0,92G                                  | 100,2 G                     | 5,1          | 5,1  |  |
| US\$                  | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                     |                              | 100,6G-0,93G                                   | 99,98 G                     | 5,21         | 5,21 |  |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                     |                              | 100,09G-0,74G                                  | 99,76 G                     | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)        |                              | 100,17G-99,87G                                 | 99,71 G                     | 5,66         | 5,66 |  |
| US\$                  | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)        |                              | 100,32G-1,17G                                  | 100,38 G                    | 5,71         | 5,71 |  |
| US\$                  | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                     |                              | 100,39G-0,77G                                  | 100,41 G                    | 5,81         | 5,81 |  |
|                       |                        |                           |             |                        |              | <b>Amphenol Corp.<br/>Registered Notes</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)        |                              | 86,86G-7,36G                                   | 86,65 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)        |                              | 97,11G-8,06G                                   | 96,74 G                     | 4,95         | 4,95 |  |
|                       |                        |                           |             |                        |              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                      |                              | 92,012G-2,505G                                 | 91,765 G                    | 1,62         | 1,62 |  |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                          |                              | 92,869G-3,492G                                 | 92,555 G                    | 3,43         | 3,43 |  |
|                       |                        |                           |             |                        |              | <b>Amprion GmbH<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)        |                              | 99,13G-9,695G                                  | 98,77 G                     | 3,66         | 3,65 |  |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)        |                              | 102,8G-3,28G                                   | 102,142 G                   | 3,62         | 3,61 |  |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                     |                              | 73,361G-3,995G                                 | 72,734 G                    | 1,7          | 1,7  |  |
|                       |                        |                           |             |                        |              | <b>ams-OSRAM AG<br/>Anleihen</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S                    |                              | 93,419G-2,463G                                 | 93,626 G                    | 9,34         | 9,3  |  |
|                       |                        |                           |             |                        |              | <b>Analog Devices Inc.<br/>Registered Notes</b>                   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                     |                              | 95,57G-5,95G                                   | 95 G                        | 4,87         | 4,86 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28V3A                 | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)        |                              | 95,57G-6,07G                                   | 95,46 G                     | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KW4E                 | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)        |                              | 70,14G-1,54G                                   | 70,347 G                    | 4,96         | 4,96 |  |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWXW                 | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)                    |                              | 85,48G-6,31G                                   | 84,8 G                      | 3,94         | 3,94 |  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KWXY                 | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)        |                              | 73,58G-4,37G                                   | 73,48 G                     | 5,07         | 5,06 |  |
|                       |                        |                           |             |                        |              | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 10.04.27                  | 10.AO       | A19FWP                 | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S               |                              | 97,79G-7,95G                                   | 97,2 G                      | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A19N32                 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S               |                              | (exA)-97,18G-7,71G                             | 96,81 G                     | 5,7          | 5,68 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N34                 | USG0446NAN42 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S   |                              | (exA)-94,65G-4,98G                             | 94,89                       | G            | 5,43  | 5,42  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3Y                 | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 95,66G-6,21G                                   | 94,8                        | G            | 5,58  | 5,58  |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 82,19G-3,06G                                   | 81,81                       | G            | 5,64  | 5,64  |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S   |                              | 70,72G-0,72G                                   | 70,72                       | G            | 6,27  | 6,27  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VNS                 | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 99,65G-100,27G                                 | 98,56                       | G            | 5,63  | 5,63  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 100,01G-0,48G                                  | 99,25                       | G            | 5,7   | 5,7   |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 94,892G-4,917G                                 | 94,761                      | G            | 3,4   | 3,4   |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1ZFLY                 | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)   |                              | 99,98G-9,993G                                  | 100                         | G            | 3,6   | 3,54  |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RY5P                 | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)  |                              | (exA)-93,066G-3,284G                           | 92,859                      | G            | 3,49  | 3,49  |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)  |                              | 98,46G-7,97G                                   | 98,02                       | G            | 4,95  | 4,95  |
| US\$                  | 1.000                  | 14.05.25                  | 14.MN       | A1Z1LJ                 | USG0446NAJ30 | <b>Anglo American Capital PLC<br/>Registered Notes</b><br>4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 98,58G-9,01G                                   | 98,08                       | G            | 5,65  | 5,64  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)   |                              | 95,13G-5G                                      | 95                          | G            | 7,11  | 7,11  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S   |                              | 81,58G-79,73G                                  | 81,01                       | G            | 11,99 | 11,99 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)               |                              | 95,39G-6,11G                                   | 95,07                       | G            | 5,26  | 5,26  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A2R2FS                 | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)   |                              | 96,47G-6,58G                                   | 95,98                       | G            | 5,04  | 5,04  |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)   |                              | 92,94G-4,072G                                  | 93,565                      | G            | 5,52  | 5,52  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 85,12G-5,29G                                   | 84,77                       | G            | 5,28  | 5,28  |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)  |                              | 90,63G-1,42G                                   | 90,96                       | G            | 5,45  | 5,45  |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) |                              | 100,189G-0,114G                                | 100,194                     | G            | 2,43  | 2,43  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 93,11G-3,72G                                   | 93                          | G            | 3,53  | 3,53  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 87,65G-8,38G                                   | 87,21                       | G            | 3,99  | 3,99  |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)  |                              | 86,99G-7,65G                                   | 87,724                      | G            | 4,72  | 4,72  |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)   | S s                          | 80,21G-0,54G                                   | 79,52                       | G            | 4,8   | 4,8   |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)   | S s                          | 91,29G-1,92G                                   | 91,06                       | G            | 2,51  | 2,51  |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)  |                              | 81,75G-2,17G                                   | 81,32                       | G            | 3,96  | 3,96  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)  |                              | 99,703G-9,99G                                  | 99,61                       | G            | 3,07  | 3,06  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)  |                              | 96,172G-6,735G                                 | 95,67                       | G            | 3,72  | 3,72  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 97,095G-7,396G                                 | 96,955                      | G            | 3,73  | 3,73  |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)  |                              | 87,37G-7,94G                                   | 87,51                       | G            | 3,38  | 3,38  |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 93,64G-3,96G                                   | 93,35                       | G            | 3,61  | 3,61  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 93,6G-3,94G                                    | 93,12                       | G            | 3,72  | 3,72  |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 93,67G-3,76G                                   | 92,99                       | G            | 4,23  | 4,23  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 90,583G-1,024G                                 | 90,3                        | G            | 2,46  | 2,46  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 86,47G-6,86G                                   | 86,18                       | G            | 3,62  | 3,62  |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)                                       |                              | 95,23G-5,14G                                   | 95,17                       | G            | 5,43  | 5,43  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)   |                              | 88,37G-8,63G                                   | 88,27 G                     | 5,34         | 5,34 |  |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A19YJF                 | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28)  |                              | 96,501G-6,97G                                  | 96,02 G                     | 4,84         | 4,84 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)  |                              | 90,84G-1,63G                                   | 90,48 G                     | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)   |                              | 90,54G-0,89G                                   | 90,4 G                      | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)  |                              | 91,69G-1,979G                                  | 90,93 G                     | 5,34         | 5,34 |  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)  |                              | 81,79G-2,533G                                  | 81,969 G                    | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39)  |                              | 124,02G-3,67G                                  | 120,95 G                    | 5,82         | 5,82 |  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)   |                              | 126,45G-7,557G                                 | 127,31 G                    | 5,73         | 5,73 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 91,83G-2,34G                                   | 91,67 G                     | 4,91         | 4,91 |  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)   |                              | 89,29G-9,75G                                   | 89,15 G                     | 5,38         | 5,38 |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)  |                              | 89,74G-90,15G                                  | 89,19 G                     | 5,28         | 5,28 |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)   |                              | 88,64G-7,85G                                   | 88 G                        | 5,37         | 5,37 |  |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)  |                              | 99,643G-100,5G                                 | 98,96 G                     | 4,88         | 4,88 |  |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)   |                              | 101G-1,69G                                     | 100,76 G                    | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)   |                              | 101,69G-2,44G                                  | 101,526 G                   | 5,36         | 5,36 |  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)   |                              | 102,13G-3,156G                                 | 102,574 G                   | 5,47         | 5,47 |  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 89,1G-9,07G                                    | 88,92 G                     | 3,9          | 3,9  |  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)  |                              | 82,84G-1,94G                                   | 82,62 G                     | 3,56         | 3,56 |  |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)             |                              | 84,81G-5,03G                                   | 84,62 G                     | 6,21         | 6,2  |  |
| £                     | 1.000                  | 12.07.47                  | 12.JJ       | A19LB3                 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)   |                              | 71,29G-2,13G                                   | 71,16 G                     | 6,34         | 6,34 |  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19LB4                 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 94,899G-5,141G                                 | 94,873 G                    | 3,44         | 3,44 |  |
| £                     | 1.000                  | 12.07.25                  | 12.JJ       | A19LB5                 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)   |                              | 93,01G-3,27G                                   | 92,79 G                     | 5,66         | 5,66 |  |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)   |                              | 80,45G-1,57G                                   | 80,17 G                     | 6,19         | 6,19 |  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3KXV0                 | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                |                              | 89,66G-9,25G                                   | 89,23 G                     | 7,43         | 7,43 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWA5                 | XS1935204641 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) |                              | 97,38G-7,56G                                   | 97,27 G                     | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | A3K3EV                 | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)  |                              | 90,262G-0,44G                                  | 89,91 G                     | 1,96         | 1,96 |  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)                     |                              | 95,041G-5,03G                                  | 94,845 G                    | 2,34         | 2,34 |  |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)   |                              | 79,633G-9,305G                                 | 79,195 G                    | 0,94         | 0,94 |  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZJA                 | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S   |                              | 98,3G-8,65G                                    | 98,04 G                     | 5,21         | 5,21 |  |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)   |                              | 84,55G-4,21G                                   | 84,14 G                     | 0,47         | 0,47 |  |
| Euro                  | 1.000                  | 08.04.27                  | 08.AO       | A3MQBD                 | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)      |                              | 102,1G-2,1G                                    | 102,1 G                     | 7,02         | 7,01 |  |
| US\$                  | 1.000                  | 02.05.29                  | 02.MN       | A2R1S9                 | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)  |                              | 92,97G-3,92G                                   | 92,434 G                    | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RU8N                 | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)  |                              | 97,11G-8,2G                                    | 96,06 G                     | 5,15         | 5,15 |  |
| US\$                  | 1.000                  | 28.05.27                  | 28.MN       | A3K2ST                 | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)   |                              | 90,93G-1,733G                                  | 91 G                        | 5,35         | 5,35 |  |
| US\$                  | 1.000                  | 23.08.31                  | 23.FA       | A3KVDM                 | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)   |                              | 78,63G-9,08G                                   | 78,83 G                     | 5,21         | 5,21 |  |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LEWM                 | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)   |                              | 100,55G-1,13G                                  | 100,31 G                    | 5,35         | 5,35 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.06.44                  | 14.JD       | A1VFQF                 | US00185AAG94 | <b>Aon Global Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)   |                              | 87,9G-9,22G                                    | 88,08 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1VKC2                 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)  |                              | 90,28G-1,37G                                   | 89,89 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)  |                              | 94,85G-4,85G                                   | 94,85 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | <b>APA Infrastructure Ltd.</b><br><b>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 91,922G-2,49G                                  | 91,82 G                     | 4,23         | 4,23 |
| £                     | 1.000                  | 22.03.30                  | 22.03.      | A1ZYW1                 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)  |                              | 87,09G-7,47G                                   | 86,68 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28WSF                 | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 84,3G-3,9G                                     | 83,86 G                     | 4,57         | 4,56 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3KM9M                 | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 80,58G-0,83G                                   | 80,21 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KM9N                 | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 73,28G-3,61G                                   | 72,74 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A194YQ                 | US037411BE40 | <b>Apache Corp.</b><br><b>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)  |                              | 89,865G-90,15G                                 | 90,615 G                    | 6,68         | 6,67 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1G3N1                 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)  |                              | 74,89G-4,35G                                   | 74,79 G                     | 7,24         | 7,25 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A280W8                 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)  |                              | 95,12G-4,73G                                   | 94,25 G                     | 6,76         | 6,74 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH</b><br><b>Floating Rate Notes</b><br>7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S |                              | 97,52G-7,26G                                   | 98,115 G                    | 8,29         | 8,28 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Parking Holdings GmbH</b><br><b>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S  |                              | 85,25G-4,9G                                    | 85,1 G                      | 9,5          | 9,48 |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A1HQ5L                 | BE6257983286 | <b>Apetra N.V.</b><br><b>Senior Notes</b><br>3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)  |                              | 99,425G-9,435G                                 | 99,41 G                     | 4,22         | 4,18 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.</b><br><b>Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)  |                              | 99,3G-9,48G                                    | 99,46 G                     | 4,27         | 4,25 |
| A\$                   | 10.000                 | 10.06.26                  | 10.JD       | A182V0                 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)  |                              | 98,414G-8,67G                                  | 98,44 G                     | 4,17         | 4,16 |
| US\$                  | 1.000                  | 23.02.36                  | 23.FA       | A18X82                 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)  |                              | 100,02G-0,577G                                 | 99,455 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 23.02.46                  | 23.FA       | A18X83                 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)   |                              | 97,64G-7,95G                                   | 97,25 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)  |                              | 96,37G-6,92G                                   | 95,83 G                     | 4,64         | 4,63 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)  |                              | 98,299G-8,355G                                 | 98,12 G                     | 5,01         | 5    |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 96,18G-6,53G                                   | 95,71 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                              | 93,42G-4,2G                                    | 93,03 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)   |                              | 95,56G-6,24G                                   | 94,97 G                     | 4,43         | 4,42 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)   |                              | 97,81G-7,96G                                   | 97,51 G                     | 4,88         | 4,86 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)  |                              | 94,785G-5,145G                                 | 94,605 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                              | 88,994G-9,437G                                 | 88,519 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A19KAP                 | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)  |                              | 94,89G-5,15G                                   | 94,41 G                     | 4,37         | 4,37 |
| kann.\$               | 1.000                  | 19.08.24                  | 19.FA       | A19M9Q                 | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)   |                              | 97,12G-7,38G                                   | 97,07 G                     | 4,67         | 4,65 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | (exA)-94,037G-4,607G                           | 93,33 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | (exA)-85,56G-5,83G                             | 84,67 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)  |                              | 96,645G-6,96G                                  | 96,251 G                    | 4,74         | 4,73 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 94,11G-4,51G                                   | 93,368 G                    | 4,46         | 4,45 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                              | 85,49G-6,079G                                  | 85,14 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)   |                              | 87,81G-8,6G                                    | 87,68 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)   |                              | 93,48G-4,09G                                   | 92,91 G                     | 4,6          | 4,59 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 86,72G-7,31G                                   | 86,36 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)   |                              | 97,114G-7,41G                                  | 96,655 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 13.05.45                  | 13.MN       | A1Z1EU                 | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)  |                              | 94,28G-4,638G                                  | 93,656 G                    | 4,85         | 4,85 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 94,47G-4,945G                                  | 94,22 G                     | 4,08         | 4,08 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 88,86G-8,89G                                   | 88,3 G                      | 4,51         | 4,51 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1Z6UE                 | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)  |                              | 98,409G-8,411G                                 | 98,327 G                    | 2,79         | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)  |                              | 94,654G-4,945G                                 | 94,32                       | G            | 3,29 | 3,29 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                              | 98,49G-8,56G                                   | 98,215                      | G            | 4,88 | 4,87 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHWH                 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)                           |                              | 97,16G-7,58G                                   | 96,95                       | G            | 4,72 | 4,72 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 93,83G-4,329G                                  | 93,601                      | G            | 3,44 | 3,44 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 96,169G-6,37G                                  | 95,758                      | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                              | 82,8G-2,916G                                   | 81,949                      | G            | 4,77 | 4,77 |
| US\$                  | 1.000                  | 20.08.25                  | 20.FA       | A281KA                 | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)   |                              | 90,86G-1,31G                                   | 90,26                       | G            | 1,21 | 1,21 |
| US\$                  | 1.000                  | 20.08.30                  | 20.FA       | A281KB                 | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)  |                              | 79,79G-80,55G                                  | 79,42                       | G            | 3,13 | 3,13 |
| US\$                  | 1.000                  | 20.08.50                  | 20.FA       | A281KC                 | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)                           |                              | 65,16G-5,613G                                  | 64,776                      | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 20.08.60                  | 20.FA       | A281KD                 | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)                           |                              | 63,68G-4,183G                                  | 63,245                      | G            | 4,64 | 4,64 |
| US\$                  | 1.000                  | 11.05.30                  | 11.MN       | A28W10                 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)                           |                              | 82,79G-3,25G                                   | 82,37                       | G            | 3,96 | 3,96 |
| US\$                  | 1.000                  | 11.05.50                  | 11.MN       | A28W11                 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)                           |                              | 68,2G-9,086G                                   | 68,13                       | G            | 4,8  | 4,8  |
| US\$                  | 1.000                  | 11.05.23                  | 11.MN       | A28W1Y                 | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)  |                              | 99,213G-9,41G                                  | 99,263                      | G            | 1,51 | 1,51 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A28W1Z                 | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)  |                              | 92,88G-3,32G                                   | 92,371                      | G            | 2,41 | 2,41 |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A2R7JT                 | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)  |                              | (exA)-95,723G-6,11G                            | 95,46                       | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A2R7JU                 | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)                           |                              | (exA)-91,96G-2,375G                            | 91,359                      | G            | 4,46 | 4,46 |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A2R7JV                 | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)                           |                              | (exA)-87,601G-8,073G                           | 86,888                      | G            | 4,47 | 4,46 |
| US\$                  | 1.000                  | 11.09.49                  | 11.MS       | A2R7JW                 | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)                           |                              | (exA)-72,84G-3,846G                            | 72,7                        | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 91,759G-2,123G                                 | 91,563                      | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 79,19G-9,58G                                   | 78,75                       | G            | 1,26 | 1,26 |
| US\$                  | 1.000                  | 08.02.26                  | 08.FA       | A3KLCG                 | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)                                       |                              | 89,52G-9,94G                                   | 89,189                      | G            | 1,56 | 1,56 |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)  |                              | 86,01G-6,19G                                   | 85,34                       | G            | 2,79 | 2,79 |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3KLCJ                 | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)                           |                              | 81,44G-1,97G                                   | 81,04                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A3KLCK                 | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)  |                              | 72,28G-2,965G                                  | 71,8                        | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 08.02.51                  | 08.FA       | A3KLCL                 | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)                           |                              | 68,28G-8,833G                                  | 67,963                      | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLCM                 | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)                           |                              | 65,72G-6,123G                                  | 65,179                      | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 05.08.28                  | 05.FA       | A3KUT3                 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)                           |                              | 85,67G-5,97G                                   | 85,04                       | G            | 3,26 | 3,26 |
| US\$                  | 1.000                  | 05.08.31                  | 05.FA       | A3KUT4                 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                                       |                              | 80,874G-1,79G                                  | 80,36                       | G            | 4,19 | 4,19 |
| US\$                  | 1.000                  | 05.08.51                  | 05.FA       | A3KUT5                 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)                           |                              | 68,61G-9,14G                                   | 68,355                      | G            | 4,77 | 4,77 |
| US\$                  | 1.000                  | 05.08.61                  | 05.FA       | A3KUT6                 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)                           |                              | 66,79G-7,159G                                  | 66,172                      | G            | 4,79 | 4,79 |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Senior Notes</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 25.11.24                  | 25.11.      | A1ZWW8                 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)   |                              | 97,47G-7,76G                                   | 97,26                       | G            | 0,77 | 0,77 |
| sfrs                  | 5.000                  | 25.02.30                  | 25.02.      | A1ZWZC                 | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)   |                              | 92,82G-3,645G                                  | 92,475                      | G            | 1,62 | 1,62 |
|                       |                        |                           |             |                        |              | <b>Applied Materials Inc.<br/>Registered Notes</b>                                   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FPD                 | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)                           |                              | 94,81G-5,04G                                   | 94,33                       | G            | 4,78 | 4,78 |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FPE                 | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)                           |                              | 91,14G-1,48G                                   | 90,71                       | G            | 5,05 | 5,05 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                              |                              | 93,462G-3,964G                                 | 93,259                      | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)                              |                              | 91,815G-2,585G                                 | 91,54                       | G            | 2,72 | 2,72 |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A189JJ                 | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)                              |                              | 89,02G-9,654G                                  | 88,818                      | G            | 3,51 | 3,5  |
| Euro                  | 100.000                | 13.01.32                  | 13.01.      | A19JLK                 | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)                              |                              | 84,39G-5,49G                                   | 83,95                       | G            | 3,73 | 3,73 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | A19R3J                 | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)                              |                              | 82,39G-3,518G                                  | 81,99                       | G            | 3,63 | 3,63 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1Z9W0                 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)                              |                              | 98,116G-8,164G                                 | 98,076                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 15.01.25                  | 15.01.      | A1ZR69                 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)                              |                              | 96,555G-6,975G                                 | 96,525                      | G            | 3,85 | 3,85 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A282BN                 | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)                              |                              | 82,186G-2,863G                                 | 81,953                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)                              |                              | 92,083G-2,605G                                 | 91,841                      | G            | 2,71 | 2,71 |
| Euro                  | 100.000                | 25.01.30                  | 25.01.      | A2RUJP                 | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)                              |                              | 87,487G-8,09G                                  | 87,14                       | G            | 3,42 | 3,42 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A2RWH3                 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)                              |                              | 89,91G-90,499G                                 | 89,632                      | G            | 2,77 | 2,77 |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                      |                              | 83,218G-3,78G                                  | 82,94                       | G            | 3,55 | 3,55 |
|                       |                        |                           |             |                        |              | <b>Aquarius &amp; Investments PLC<br/>Loan Participation Certificates</b>            |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 02.10.43                  | 02.10.      | A1HGRT                 | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich |                              | 99,41G-9,42G                                   | 99,38                       | G            | 4,29 | 4,29 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach  |  |
|--|--|--|--|--|--|--|------------------------------|--|---|---|--|
|  |  |  |  |  |  |  |                              |  |   | ISMA  | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 30.06.25<br>18.09.23   | 30.JD<br>18.MS   | A28ZAW<br>A2RRUA   | XS2166383799<br>XS1877841400   | <b>Arab Petroleum Investments Corp.<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S  | S s                          | 91,33G-1,79G<br>99,32G-9,44G   | 91,36 G<br>99,33 G  | 3,19<br>5,57  | 3,19<br>5,5  |
| Euro   | 1.000  | 01.04.25   | 01.AO  | A19FCX   | XS1586831999   | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 96,55G-6,49G   | 96,615 G  | 4,98  | 4,98   |
| Euro   | 1.000  | 27.05.26   | 27.05.   | A3KRSC   | XS2346972263   | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 90,33G-0,39G   | 90,46 G   | 6,43  | 6,42   |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 17.01.24<br><b>19.05.23</b><br>19.11.25<br>26.09.26  | 17.01.<br>19.05.<br>19.11.<br>26.09.                                 | A2RWHM<br>A2SAN7<br>A2SAN8<br>A3K9RZ   | XS1936308391<br>XS2082323630<br>XS2082324018<br>XS2537060746   | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)  |                              | 98,82G-8,82G<br>99,58G-9,56G<br>93,651G-3,978G<br>100,3G-0,8G  | 98,82 G<br>99,55 G<br>93,456 G<br>100,05 G  | 3,7<br>1,99<br>3,71<br>4,77                               | 3,69<br>1,99<br>3,71<br>4,76                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.10.39<br>01.03.41<br>01.06.25<br>16.07.24<br>16.07.29<br>11.03.26<br>29.11.27<br>29.11.32 | 15.AO<br>01.MS<br>01.JD<br>16.JJ<br>16.JJ<br>11.MS<br>29.MN<br>29.MN | A1ANJT<br>A1GNBN<br>A1Z2KD<br>A2R5DC<br>A2R5DD<br>A2RY54<br>A3LBS2<br>A3LBS3 | US03938LAP94<br>US03938LAS34<br>US03938LAZ76<br>US03938LBB99<br>US03938LBC72<br>US03938LBA17<br>US03938LBE39<br>US03938LBF04 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)<br>3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) |                              | 104,03G-4,13G<br>100,847G-99,87G<br>100,83G-0,98G<br>97,58G-7,771G<br>92,83G-3,11G<br>(exA)-97,82G-8,09G<br>103,23G-3,11G<br>102,14G-2,23G | 104,601 G<br>100,709 G<br>100,807 G<br>97,31 G<br>92,56 G<br>97,371 G<br>102,97 G<br>101,95 G | 6,7<br>6,78<br>5,8<br>5,57<br>5,69<br>5,42<br>5,84<br>6,6 | 6,7<br>6,78<br>5,78<br>5,55<br>5,68<br>5,42<br>5,83<br>6,6 |
| Euro<br>Euro<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 12.09.25<br><b>23.06.23</b><br>27.03.30<br>15.09.51  | 12.09.<br>23.06.<br>27.MS<br>15.MS                                   | A195R4<br>A1Z3EK<br>A28VG0<br>A3KV19   | XS1877836079<br>XS1249493948<br>US039482AB02<br>US039482AC84   | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)  |                              | 93,877G-4,204G<br>99,61G-9,565G<br>90,86G-1,93G<br>68,23G-9,28G  | 93,68 G<br>99,59 G<br>90,4 G<br>68,23 G   | 2,12<br>3,19<br>4,85<br>4,8                               | 2,12<br>3,15<br>4,85<br>4,8                                |
| US\$   | 1.000  | 15.05.25   | 15.MN  | A2803H   | USU2214YAB66   | <b>Arconic Corp.<br/>Registered Notes</b><br>6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 98,66G-9,045G  | 99,25 G   | 6,78  | 6,77   |
| US\$   | 1.000  | <b>06.07.23</b>  | 06.JJ  | A183VZ   | USP04559AL70   | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 99,1G-8,85G  | 98,98 G   | 9,17  | 8,9  |
| Euro   | 1  | 30.06.27   | 30.JD  | A2SABU   | XS2079032483   | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS   |                              | 76,599G-5,58G  | 76,49 G   | 12,52   | 12,48  |
| Euro   | 1.000  | 01.09.29   | 15.MN  | A3KMS8   | XS2310511717   | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 74,975G-4,33G  | 74,915 G  | 7,99  | 7,99   |
| Euro   | 1.000  | 01.09.28   | 15.MN  | A3KMTV   | XS2310487074   | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 80,939G-0,184G   | 80,71 G   | 4,94  | 4,94   |
| Euro   | 1.000  | 15.08.26   | 15.MN  | A28YJY   | XS2189356996   | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 85,994G-5,19G  | 85,63 G   | 4,93  | 4,93   |
| Euro   | 1.000  | 01.02.28   | 01.FA  | A28SV1   | XS2111944133   | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 78,4G-8,204G   | 78,51 G   | 4,77  | 4,77   |
| US\$   | 1.000  | 15.07.26   | 15.JJ  | A287G0   | US04010LBA08   | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)   |                              | 87,02G-7,17G   | 86,169 G  | 4,92  | 4,92   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSED                 | US04010LBB80 | <b>Ares Capital Corp. Registered Notes</b><br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)  |                              | 81,75G-1,52G                                   | 82,43 G                     | 6,97         | 6,97  |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A. Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)  |                              | 86,802G-7,18G                                  | 86,66 G                     | 2,32         | 2,32  |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)   |                              | 85,13G-4,66G                                   | 84,93 G                     | 3,23         | 3,23  |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                          |                              | 86,35G-6,618G                                  | 85,97 G                     | 1,74         | 1,74  |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)   |                              | 77,17G-7,43G                                   | 76,65 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)  |                              | 60,944G-1,21G                                  | 60,22 G                     | 1,64         | 1,64  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A283LY                 | BE6324664703 | <b>Argenta Spaarbank N.V. Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)   |                              | 91,014G-0,955G                                 | 90,857 G                    | 2,19         | 2,19  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 87,91G-7,746G                                  | 87,69 G                     | 2,27         | 2,27  |
| Euro                  | 100.000                | 06.02.24                  | 06.02.      | A2RXF6                 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)   |                              | 97,18G-7,21G                                   | 97,12 G                     | 2,06         | 2,06  |
| Euro                  | 1                      | 31.12.38(29)              | 31.M30S     | A0VTZ1                 | XS0501195993 | <b>Argentinien, Republik Registered Bonds</b><br>3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars              |                              | 31,55G-1,55G                                   | 31,75 G                     | 15,09        | 15,08 |
| US\$                  | 1                      | 09.07.41(28)              | 09.JJ       | A282B0                 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)  |                              | 27,56G-7,4G                                    | 28,32 G                     | 16,12        | 16,1  |
| US\$                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B1                 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)   |                              | 27,06G-6,86G                                   | 28,13 G                     | 7,34         | 7,34  |
| US\$                  | 1                      | 09.07.30(24)              | 09.JJ       | A282B2                 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)  |                              | 28,86G-7,88G                                   | 29,14 G                     | 3,45         | 3,45  |
| US\$                  | 1                      | 09.07.35(31)              | 09.JJ       | A282B3                 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)  |                              | 24,86G-4,56G                                   | 25,44 G                     | 11,94        | 11,94 |
| US\$                  | 1                      | 09.07.46(25)              | 09.JJ       | A282B4                 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)  |                              | 25,38G-4,55G                                   | 25,89 G                     | 9,75         | 9,74  |
| US\$                  | 1                      | 09.01.38(27)              | 09.JJ       | A282BZ                 | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)  |                              | 31,21G-0,72G                                   | 32,34 G                     | 16,98        | 16,97 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)  |                              | 22,84G-2,83G                                   | 22,84 G                     | 7,61         | 7,61  |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)  |                              | 22,8G-2,6G                                     | 23 G                        | 16,25        | 16,23 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)  |                              | 22,61G-1,71G                                   | 22,77 G                     | 7,69         | 7,69  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 26,55G-6G                                      | 26,55 G                     | 16,89        | 16,88 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 26,01G-5,5G                                    | 26,3 G                      | 0,96         | 0,96  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V. Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 95,09G-5,14G                                   | 94,79 G                     | 3,82         | 3,82  |
| US\$                  | 1.000                  | 15.08.50                  | 15.08.      | A18UQJ                 | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re   |                              | 96,09G-5,84G                                   | 96,26 G                     | 6,04         | 6,04  |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983 | 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re   |                              | 89G-8,75G                                      | 89 G                        |              |       |
| Euro                  | 1.000                  | endlos                    | 16.06.      | A1Z204                 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.  |                              | 96,41G-6,04G                                   | 96,4 G                      |              |       |
| Euro                  | 100.000                | 17.09.25                  | 17.09.      | A2RRTA                 | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan  | S s                          | 93,795G-4,125G                                 | 93,625 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan  | S s                          | 88,061G-8,164G                                 | 87,53 G                     | 3,86         | 3,86  |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich   | S s                          | 88,44G-8,47G                                   | 88,12 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A285GN                 | XS2262798494 | <b>Arion Bank hf. Medium - Term Notes</b><br>0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)  |                              | 94,76G-4,93G                                   | 94,68 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 21.12.24                  | 21.12.      | A3K9KF                 | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)   |                              | 97,82G-7,5G                                    | 97,65 G                     | 6,2          | 6,18  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co. Registered Notes</b><br>2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)   |                              | 90,56G-1,76G                                   | 90,53 G                     | 5,41         | 5,4   |
| Euro                  | 100.000                | 11.07.23                  | 11.07.      | A1HM2E                 | FR0011530492 | <b>Arkéa Home Loans SFH S.A. OHM</b><br>2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)  |                              | 99,75G-9,77G                                   | 99,79 G                     | 3,14         | 3,11  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)  | S s  | 84,69G-4,87G                                   | 84,1 G                      | 3,29         | 3,29 |  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |  | S s  | 89,192G-9,53G                                  | 88,87 G                     | 1,68         | 1,68 |  |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |  |  | 78,422G-8,8G                                   | 78,09 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |  |  | 82,4G-2,675G                                   | 82,02 G                     | 0,3          | 0,3  |  |
| Euro                  | 100.000                | 04.03.24                  | 04.03.      | A2RTMS                 | FR0013375797 |  |  | 96,91G-7,07G                                   | 96,79 G                     | 0,77         | 0,77 |  |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |  |  | 87,82G-8,37G                                   | 87,49 G                     | 3,31         | 3,31 |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3LDP8                 | FR001400FJM4 |  |  | 98,52G-8,89G                                   | 98,22 G                     | 3,4          | 3,4  |  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)<br>1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)   |  | 92,234G-2,811G                                 | 91,954 G                    | 3,21         | 3,21 |  |
| Euro                  | 100.000                | 06.12.23                  | 06.12.      | A1ZAQC                 | FR0011651389 |  |  | 99,245G-9,385G                                 | 99,245 G                    | 4,19         | 4,16 |  |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZP                 | FR0012452191 |  |  | 96,303G-6,676G                                 | 96,195 G                    | 3,11         | 3,11 |  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |  |  | 88,86G-9,31G                                   | 88,61 G                     | 0,28         | 0,28 |  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |  |  | 82,77G-3,399G                                  | 82,37 G                     | 1,81         | 1,81 |  |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 |  |  | 96,84G-7,87G                                   | 96,41 G                     | 3,97         | 3,97 |  |
| Euro                  | 100.000                | endlos                    | 17.09.      | A2R3FS                 | FR0013425170 | <b>Arkema S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)   |  | 95,567G-5,428G                                 | 95,566 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)  |  | 87,18G-7,075G                                  | 87,246 G                    |              |      |  |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY6C                 | XS1207654853 | <b>Armenien, Republik</b><br><b>Registered Notes</b><br>7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S  |  | 101,34G-1,11G                                  | 101,09 G                    | 6,54         | 6,54 |  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) |  | 83,14G-2,925G                                  | 83,45 G                     | 4,49         | 4,49 |  |
| Euro                  | 100.000                | 07.01.25                  | 07.01.      | A19Q3W                 | XS1715306012 |  |  | 87,012G-6,74G                                  | 87,022 G                    | 2,29         | 2,29 |  |
| £                     | 1.000                  | 16.10.29                  | 16.10.      | A19QUX                 | XS1700429308 |  |  | 70,04G-0,6G                                    | 69,75 G                     | 8,42         | 8,42 |  |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A19U7Q                 | CH0398677689 |  |  | 90,88G-0,2G                                    | 89,8 G                      | 1,61         | 1,61 |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 |  |  | 71,213G-69G                                    | 71,169 G                    | 4,55         | 4,55 |  |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 |  |  | 80,865G-0,823G                                 | 80,934 G                    | 4,9          | 4,9  |  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |  |  | 74,15G-3,9G                                    | 74,14 G                     | 9,38         |      |  |
| £                     | 1.000                  | 10.04.31                  | 10.04.      | A2R0KK                 | XS1980255779 |  |  | 67,86G-7,88G                                   | 67,59 G                     | 9,5          | 9,5  |  |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |  |  | 84,105G-3,15G                                  | 84,755 G                    | 1,48         | 1,48 |  |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 |  |  | 66,12G-5,91G                                   | 66,14 G                     | 4,32         | 4,32 |  |
| sfrs                  | 5.000                  | 05.03.26                  | 05.03.      | A2RX2R                 | CH0460054437 |  |  | 88,56G-8,86G                                   | 88,35 G                     | 3,88         | 3,88 |  |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 |  |  | 71,805G-1,63G                                  | 71,84 G                     | 1,04         | 1,04 |  |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 |  | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |  | 34,5G-3,735G                | 34,568 G     |      |  |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |  |  |  | 43,324G-2,894G              | 43,464 G     |      |  |
| Euro                  | 100.000                | endlos                    | 17.01.      | A19UWS                 | XS1752984440 |  | <b>Aroundtown SA</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)<br>3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) |  | 32,695G-0,845G              | 31,785 G     |      |  |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 |  |  | 50,77G-49,11G                                  | 49,928 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 |  |  | 52,49G-1,61G                                   | 52,55 G                     |              |      |  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |  | 79,775G-9,325G                                 | 79,435 G                    | 3,71         | 3,71 |  |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A19NYZ                 | US042735BG47 | <b>Arrow Electronics Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)<br>6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)   |  | 96,92G-7,04G                                   | 96,54 G                     | 5,52         | 5,49 |  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3LE3E                 | US04273WAD39 |  |  | 100,3G-0,49G                                   | 99,86 G                     | 6,1          | 6,1  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 09.03.52                  | 09.MS       | A3KYSR                 | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)  |                              | 65,75G-6,94G                                   | 65,8 G                      | 5,47         | 5,48 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)   |                              | 94,04G-4,288G                                  | 93,923 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 04.01.26                  | 04.01.      | A3K652                 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 98,11G-8,39G                                   | 97,91 G                     | 4,1          | 4,09 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 99,23G-9,479G                                  | 99,06 G                     | 4,23         | 4,23 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A3KNZZ                 | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)  |                              | 94,162G-4,465G                                 | 94,039 G                    | 3,98         | 3,98 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 90,31G-0,591G                                  | 90,1 G                      | 4,09         | 4,09 |
| Euro                  | 100.000                | 22.05.27                  | 22.05.      | A3LBML                 | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 102,151G-2,738G                                | 101,912 G                   | 4,18         | 4,17 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3LC33                 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 99,9G-100,18G                                  | 99,71 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)   |                              | 93,54G-3,842G                                  | 93,34 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | A2832L                 | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)  |                              | 94,066G-4,283G                                 | 93,927 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)  |                              | 83,39G-3,69G                                   | 82,985 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A3KPPH                 | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)   |                              | 95,78G-5,873G                                  | 95,68 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)  |                              | 86,91G-6,94G                                   | 86,59 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187GA                 | XS1502534461 | <b>ASB Finance Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)   |                              | 98,01G-8,098G                                  | 98,01 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | A19QN3                 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)   |                              | 94,93G-5,366G                                  | 94,73 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSD6                 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)   |                              | 92,806G-3,12G                                  | 92,551 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KQ6U                 | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)   |                              | 77,01G-7,07G                                   | 76,41 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A2R73M                 | XS2055104785 | <b>ASB Finance Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 79,215G-8,883G                                 | 78,788 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.      | A2RY52                 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)   |                              | (exA)-97,032G-6,893G                           | 96,944 G                    | 1,55         | 1,55 |
| sfrs                  | 5.000                  | 29.06.28                  | 29.06.      | A3KSLK                 | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)  |                              | 88,25G-8,6G                                    | 87,85 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXH                 | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 81,343G-1,05G                                  | 80,666 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 84,526G-3,82G                                  | 84,77 G                     | 4,72         | 4,72 |
| £                     | 1.000                  | 19.03.24                  | 19.MJSD     | A2RY91                 | XS1962589815 | <b>Asian Development Bank (ADB)<br/>Floating Rate Medium -Term Notes</b><br>2,7553999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) |                              | 100,14G-0,15G                                  | 100,15 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A18429                 | US045167DR18 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)  | S s                          | 92,41G-3,11G                                   | 91,79 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BLA                 | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)   |                              | 94,65G-5,38G                                   | 94,06 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 06.02.37                  | 06.02.      | A19CPB                 | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)  |                              | 80,99G-1,15G                                   | 80,15 G                     | 3,11         | 3,11 |
| nz\$                  | 1.000                  | 30.05.24                  | 30.MN       | A19H7W                 | NZADBTD007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)   |                              | 97,644G-7,644G                                 | 97,541 G                    | 5,61         | 5,59 |
| US\$                  | 1.000                  | 10.08.27                  | 10.FA       | A19MRK                 | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)   |                              | 93,29G-3,99G                                   | 92,82 G                     | 4,1          | 4,09 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RHQ                 | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)   |                              | 93,64G-4,39G                                   | 93,15 G                     | 4,06         | 4,05 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UYJ                 | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)   |                              | 94,66G-5,46G                                   | 94,12 G                     | 4,01         | 4,01 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19W48                 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)   | S s                          | 97,71G-7,85G                                   | 97,73 G                     | 2,8          | 2,8  |
| US\$                  | 1.000                  | 17.03.23                  | 17.MS       | A19XYJ                 | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)   |                              | 99,99G-9,99G                                   | 99,98 G                     | 4,6          | 4,49 |
| US\$                  | 1.000                  | 03.09.25                  | 03.MS       | A281ZK                 | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)   |                              | 90,74G-1,24G                                   | 90,32 G                     | 0,83         | 0,83 |
| £                     | 1.000                  | 28.10.27                  | 28.10.      | A2839Q                 | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)   |                              | 84,35G-4,71G                                   | 84,01 G                     | 0,59         | 0,59 |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A283EN                 | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)   |                              | 97,38G-7,52G                                   | 97,23 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 08.10.30                  | 08.AO       | A283EP                 | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)   |                              | 79,49G-80,54G                                  | 79,01 G                     | 1,88         | 1,88 |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A288HN                 | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)   |                              | 86,25G-6,62G                                   | 85,95 G                     | 0,29         | 0,29 |
| nz\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28SFN                 | NZADBTD010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)   |                              | 92,885G-3,006G                                 | 92,739 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A28SWD                 | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)   |                              | 81,63G-1,79G                                   | 81,06 G                     | 0,06         | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A28WK3                 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)   |                              | 92,32G-2,84G                                   | 91,85 G                     | 1,35         | 1,35 |  |
| US\$                  | 1.000                  | 14.07.23                  | 14.JJ       | A28ZVJ                 | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)   |                              | 98,44G-8,52G                                   | 98,39 G                     | 0,51         | 0,51 |  |
| nz\$                  | 1.000                  | 16.04.26                  | 16.AO       | A2R0QC                 | NZADB009C0   | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)   |                              | 91,85G-2,06G                                   | 91,57 G                     | 5,12         | 5,12 |  |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9GZ                 | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)   |                              | 82,3G-2,53G                                    | 81,77 G                     | 2,99         |      |  |
| US\$                  | 1.000                  | 26.09.28                  | 26.MS       | A2RR9D                 | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)   |                              | 95,74G-6,64G                                   | 95,14 G                     | 4,03         | 4,03 |  |
| US\$                  | 1.000                  | 30.01.24                  | 30.JJ       | A2RW3K                 | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)   |                              | 97,99G-8,21G                                   | 97,73 G                     | 5,06         | 5,04 |  |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3K016                 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)   |                              | 90,69G-1,43G                                   | 90,115 G                    | 3,3          | 3,3  |  |
| £                     | 1.000                  | 10.06.25                  | 10.06.      | A3K0T8                 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)   |                              | 93,457G-3,715G                                 | 93,205 G                    | 2,39         | 2,39 |  |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A3K40B                 | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)   |                              | 94,48G-5,71G                                   | 93,97 G                     | 3,89         | 3,88 |  |
| US\$                  | 1.000                  | 06.05.25                  | 06.MN       | A3K4VN                 | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)   |                              | 96,86G-7,36G                                   | 96,37 G                     | 4,48         | 4,47 |  |
| Euro                  | 1.000                  | 10.06.37                  | 10.06.      | A3K6FC                 | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)   |                              | 87,38G-7,48G                                   | 86,41 G                     | 3,11         | 3,11 |  |
| sfrs                  | 5.000                  | 06.07.27                  | 06.07.      | A3K6GD                 | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)   |                              | 95,725G-6,555G                                 | 95,43 G                     | 1,66         | 1,66 |  |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)  |                              | 91,02G-1,1G                                    | 90,23 G                     | 3,07         | 3,07 |  |
| £                     | 1.000                  | 19.12.24                  | 19.08.      | A3K8JC                 | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)   |                              | 96,65G-6,98G                                   | 96,54 G                     | 4,52         | 4,5  |  |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A3K9SJ                 | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)   |                              | 99,15G-9,56G                                   | 98,77 G                     | 4,76         | 4,74 |  |
| US\$                  | 1.000                  | 28.09.32                  | 28.MS       | A3K9SK                 | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)   |                              | 100,1G-1,35G                                   | 99,63 G                     | 3,9          | 3,9  |  |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KK7Z                 | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,82G-90,38G                                  | 89,34 G                     | 1,11         | 1,11 |  |
| US\$                  | 1.000                  | 04.03.31                  | 04.MS       | A3KL60                 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)   |                              | 83,86G-5,06G                                   | 83,43 G                     | 3,58         | 3,58 |  |
| kann.\$               | 1.000                  | 10.02.26                  | 10.FA       | A3KLL0                 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)   |                              | 91,585G-2,24G                                  | 91,35 G                     | 1,64         | 1,64 |  |
| kann.\$               | 1.000                  | 04.05.28                  | 04.MN       | A3KP77                 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)   | S s                          | 91,235G-1,49G                                  | 90,68 G                     | 3,27         | 3,27 |  |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KPW4                 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)   |                              | 86,19G-6,58G                                   | 85,71 G                     | 1,74         | 1,74 |  |
| US\$                  | 1.000                  | 11.06.24                  | 11.JD       | A3KR81                 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)   |                              | 94,67G-4,99G                                   | 94,35 G                     | 0,79         | 0,79 |  |
| US\$                  | 1.000                  | 09.06.28                  | 09.JD       | A3KSCE                 | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)   |                              | 87,13G-8,02G                                   | 86,62 G                     | 2,86         | 2,86 |  |
| £                     | 1.000                  | 21.11.25                  | 21.11.      | A3LBKT                 | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)   |                              | 99,28G-9,55G                                   | 99,01 G                     | 4,28         | 4,27 |  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCW2                 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)   |                              | 99,93G-100,54G                                 | 99,44 G                     | 4,32         | 4,32 |  |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LCW3                 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)   |                              | 101,02G-2,37G                                  | 100,49 G                    | 3,91         | 3,91 |  |
|                       |                        |                           |             |                        |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 16.06.28                  | 16.JD       | 176530                 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)  |                              | 107,73G-9,09G                                  | 107,29 G                    | 4,21         | 4,21 |  |
| A\$                   | 5.000                  | 10.09.27                  | 10.MS       | A19FVW                 | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)  |                              | 97,249G-7,72G                                  | 97 G                        | 4,12         | 4,11 |  |
| A\$                   | 5.000                  | 08.08.28                  | 08.FA       | A19XAK                 | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)  |                              | 95,92G-5,79G                                   | 95,81 G                     | 4,19         | 4,19 |  |
|                       |                        |                           |             |                        |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SHE                 | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)   |                              | 87,66G-8,69G                                   | 87,18 G                     | 3,98         | 3,98 |  |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS       | A2R7XH                 | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)   |                              | 87,45G-8,43G                                   | 87,02 G                     | 3,96         | 3,96 |  |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A2R882                 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)   |                              | 95,15G-5,51G                                   | 94,77 G                     | 3,13         | 3,13 |  |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPJN                 | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)   |                              | 90,69G-1,38G                                   | 90,16 G                     | 2,2          | 2,2  |  |
|                       |                        |                           |             |                        |              | <b>Asian Development Bank (ADB)<br/>Senior Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A1ZYV1                 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)   | S s                          | 95,51G-6,01G                                   | 95,05 G                     | 4,4          | 4,4  |  |
|                       |                        |                           |             |                        |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 12.02.30                  | 12.02.      | A1ASFF                 | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)  |                              | 106,48G-7,47G                                  | 105,83 G                    | 1,75         | 1,75 |  |
|                       |                        |                           |             |                        |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3KQ3C                 | XS2332206718 | 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s                          | 98,95G-8,94G                                   | 98,94 G                     | 4,39         | 4,39 |  |
|                       |                        |                           |             |                        |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| MXN                   | 10.000                 | 03.11.23                  | 03.11.      | A284Y0                 | XS2251329848 | 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)   | S s                          | 94,99G-5,03G                                   | 94,88 G                     | 9,31         | 9,31 |  |
| RUB                   | 50.000                 | 16.07.25                  | 16.07.      | A28ZW1                 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)   |                              | (ausg)   |                             |              |      |  |
| US\$                  | 1.000                  | 29.06.25                  | 29.JD       | A3K612                 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)   |                              | 97,4G-7,97G                                    | 96,88 G                     | 4,63         | 4,63 |  |
|                       |                        |                           |             |                        |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A28129                 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)   |                              | 97,44G-7,58G                                   | 97,34 G                     | 0,51         | 0,51 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A288BK                 | US04522KAD81 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)<br>0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)   |                              | 89,35G-9,9G                                    | 88,87 G                     | 1,12         | 1,12 |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XVK                 | US04522KAB26 |   |                              | 91,52G-2,1G                                    | 91,02 G                     | 1,09         | 1,09 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A2R2DK                 | US04522KAA43 |   |                              | 96,97G-7,29G                                   | 96,63 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A3KV9T                 | US04522KAE64 |   |                              | 93,365G-3,73G                                  | 92,97 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V.<br/>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)  |                              | 100,01G-99,99G                                 | 100 G                       | 3,33         | 3,3  |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A3K5LQ                 | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)  |                              | 92,36G-2,37G                                   | 91,7 G                      | 3,22         | 3,22 |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)   |                              | 93,74G-4,183G                                  | 93,57 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A189UN                 | XS1527556192 |   |                              | 93,225G-3,725G                                 | 92,936 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 |   |                              | 81,05G-1,207G                                  | 80,62 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 07.05.29                  | 07.05.      | A28WUX                 | XS2166219720 |   |                              | 85,002G-5,31G                                  | 84,609 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z7BV                 | XS1293505639 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)  |                              | 98,39G-8,01G                                   | 98,38 G                     | 5,25         | 5,24 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 |   |                              | 86,32G-5,84G                                   | 86,32 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 07.12.43                  | 07.12.      | A3LBMG                 | XS2554581830 |   |                              | 105,55G-5,31G                                  | 104,88 G                    | 6,5          | 6,5  |
| Euro                  | 1.000                  | endlos                    | 30.09.      | A1ZQNG                 | XS1115800655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)  |                              | 98,23G-7,69G                                   | 98,17 G                     |              |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1AMJC                 | XS0452314536 | <b>Assicurazioni Generali S.p.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)  |                              | 102,192G-2,333G                                | 101,825 G                   | 3,59         | 3,57 |
| Euro                  | 1.000                  | 08.06.48                  | 08.06.      | A182MJ                 | XS1428773763 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)<br>4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) |                              | 98,61G-7,74G                                   | 98,5 G                      | 5,1          | 5,1  |
| Euro                  | 1.000                  | 27.10.47                  | 27.10.      | A1Z9H7                 | XS1311440082 |   |                              | 99,4G-8,89G                                    | 99,36 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | endlos                    | 21.11.      | A1ZSQQ                 | XS1140860534 |   |                              | 96,45G-5,92G                                   | 96,44 G                     |              |      |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A1ZHJ8                 | XS1062900912 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)<br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)  |                              | 99,06G-8,78G                                   | 99 G                        | 4,45         | 4,45 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2RWZV                 | XS1941841311 |   |                              | 94,15G-3,58G                                   | 94,16 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2R8HE                 | XS2056491587 | <b>Assicurazioni Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)  |                              | 81,56G-0,85G                                   | 81,58 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3KTF2                 | XS2357754097 |   |                              | 75,53G-4,85G                                   | 75,45 G                     | 4,46         | 4,46 |
| £                     | 1.000                  | 15.09.30                  | 15.09.      | A282F1                 | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)  |                              | 76,63G-7,11G                                   | 76,23 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A19YJ9                 | US04621XAH17 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)<br>4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)  |                              | 98,21G-8,68G                                   | 98,61 G                     | 7,83         | 7,69 |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A19YP0                 | US04621XAJ72 |   |                              | 96,27G-6,91G                                   | 96,31 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KSUL                 | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)   |                              | 75,3G-5,33G                                    | 75,93 G                     | 6,45         | 6,44 |
| US\$                  | 1.000                  | 27.03.48                  | 27.MS       | A19YP1                 | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)   |                              | 98,1G-8,1G                                     | 98,78 G                     | 7,29         | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0U                 | US04621WAC47 | <b>Assured Guaranty US Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 20.06.14(24), DL-Notes 2014(14/24)   |  | 99,78G-9,78G                                   | 99,57 G                     | 5,24         | 5,22 |      |
| Euro                  | 1.000                  | 25.01.30                  | 25.01.      | A3KZE0                 | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)   |  | 79,975G-80,25G                                 | 79,525 G                    | 3,74         | 3,74 |      |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | A3KZE1                 | XS2412267788 |   |  | 76,91G-7,18G                                   | 76,23 G                     | 5,25         | 5,25 |      |
| Euro                  | 1.000                  | 25.11.26                  | 25.11.      | A3KZEZ                 | XS2412267358 |   |  | 88,26G-8,77G                                   | 87,945 G                    | 2,26         | 2,26 |      |
| US\$                  | 1.000                  | 30.11.25                  | 01.MN       | A284U2                 | USG05891AH20 | <b>Aston Martin Capital Holdings Ltd.<br/>Registered Notes</b><br>10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S  |  | 99,595G-8,96G                                  | 99,225 G                    | 10,95        | 10,9 |      |
| US\$                  | 1.000                  | 28.05.26                  | 28.MN       | A3KRW1                 | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)   |  | 89,37G-9,93G                                   | 88,86 G                     | 2,67         | 2,67 |      |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A3KRW2                 | US04636NAC74 |   |  | 94,883G-4,942G                                 | 94,563 G                    | 1,47         | 1,47 |      |
| US\$                  | 1.000                  | 28.05.28                  | 28.MN       | A3KRY8                 | US04636NAE31 |   |  | 86,98G-7,49G                                   | 86,41 G                     | 4            | 4    |      |
| US\$                  | 1.000                  | 28.05.31                  | 28.MN       | A3KRY9                 | US04636NAB91 |   |  | 83,75G-4,88G                                   | 83,67 G                     | 4,71         | 4,71 |      |
| US\$                  | 1.000                  | <b>17.08.23</b>           | 19.FMAN     | A194Y3                 | US046353AS79 | <b>AstraZeneca PLC<br/>Floating Rate Notes</b><br>5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)  |  | 100,035G-99,96G                                | 100,035 G                   | 5,56         | 5,48 |      |
| £                     | 1.000                  | 13.11.31                  | 13.11.      | A0TL97                 | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)   |  | 110G-0,5G                                      | 109,4 G                     | 4,34         | 4,33 |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |   | S s  | 96,82G-6,891G                                  | 96,587 G                    | 1,54         | 1,54 |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |   | S s  | 89,39G-90,11G                                  | 89,14 G                     | 2,76         | 2,76 |      |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |   |  | 82,86G-3,206G                                  | 82,493 G                    | 0,9          | 0,9  |      |
| US\$                  | 1.000                  | 15.09.37                  | 15.MS       | A0TJU8                 | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)<br>0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) |  | 113,97G-5,16G                                  | 113,73 G                    | 5,14         | 5,14 |      |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18UXE                 | US046353AL27 |   |  | 96,734G-7,35G                                  | 96,11 G                     | 4,74         | 4,74 |      |
| US\$                  | 1.000                  | 16.11.45                  | 16.MN       | A18UXF                 | US046353AM00 |   |  | 91,94G-2,81G                                   | 91,79 G                     | 5,03         | 5,03 |      |
| US\$                  | 1.000                  | <b>17.08.23</b>           | 17.FA       | A194Y2                 | US046353AR96 |   |  | 99,156G-9,18G                                  | 99,16 G                     | 5,62         | 5,53 |      |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A194Y4                 | US046353AT52 |   |  | 96,79G-7,7G                                    | 96,04 G                     | 4,69         | 4,68 |      |
| US\$                  | 1.000                  | 17.08.48                  | 17.FA       | A194Y5                 | US046353AU26 |   |  | 91,62G-2,8G                                    | 91,922 G                    | 5,02         | 5,02 |      |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 |   |  | 94,55G-5,02G                                   | 93,8 G                      | 4,6          | 4,6  |      |
| US\$                  | 1.000                  | 18.09.42                  | 18.MS       | A1G9L5                 | US046353AG32 |   |  | 88,41G-9,97G                                   | 88,67 G                     | 4,99         | 4,99 |      |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A280ZU                 | US046353AV09 |   |  | 88,33G-8,53G                                   | 87,71 G                     | 1,58         | 1,58 |      |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A280ZV                 | US046353AW81 |   |  | 79,7G-80,59G                                   | 79,51 G                     | 3,44         | 3,44 |      |
| US\$                  | 1.000                  | 06.08.50                  | 06.FA       | A280ZW                 | US046353AX64 |   |  | 61,15G-1,69G                                   | 60,81 G                     | 4,7          | 4,7  |      |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZ0                 | US046353AZ13 |   |  | 73,47G-4,58G                                   | 73,659 G                    | 4,76         | 4,76 |      |
| US\$                  | 1.000                  | <b>26.05.23</b>           | 26.MN       | A3KRZZ                 | US046353AY48 |   |  | 98,9G-8,934G                                   | 98,88 G                     | 0,61         | 0,61 |      |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 |   | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)   |  | 86,049G-6G                  | 86,345 G     |      |      |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1941D                 | US00206RGD89 |   | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24)<br>4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) |  | (exA)-100,668G-0,576G       | 100,61 G     | 5,9  | 5,87 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MJSD     | A3KNYC                 | US00206RMH20 |   |  |  | 99,768G-9,61G               | 99,773 G     | 4,39 | 4,39 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915 |   | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)  |  | 99G-9,36G                   | 99 G         | 4,87 | 4,86 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A0DBQX                 | US78387GAM50 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)<br>6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)   |  | 103,59G-4,62G                                  | 103,48 G                    | 6,1          | 6,09 |      |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13 |   |  | 107,29G-7,862G                                 | 107,19 G                    | 5,92         | 5,93 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.37                  | 01.MS      | A0TJEJ                 | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)                     |                              | 102,23G-2,94G                                  | 99,79                       | G            | 6,36 | 6,36 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS      | A189L0                 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)       |                              | 84,531G-4,663G                                 | 84,709                      | G            | 5,78 | 5,78 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS      | A189L1                 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                     |                              | 83,64G-4,11G                                   | 83,461                      | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA      | A18XNL                 | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)       |                              | 100,15G-1,23G                                  | 99,85                       | G            | 5,72 | 5,72 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.     | A18ZJR                 | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)                     |                              | 99,6G-9,59G                                    | 99,59                       | G            | 5,01 | 4,91 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS      | A18ZK7                 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)       |                              | 92,13G-3,494G                                  | 92,661                      | G            | 5,93 | 5,93 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA      | A18ZK8                 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                         |                              | 102,01G-3,01G                                  | 102,542                     | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS      | A18ZLQ                 | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                     |                              | 105,12G-6,5G                                   | 106,223                     | G            | 6    | 6    |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS      | A19CWK                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                     |                              | 97,63G-7,77G                                   | 97,26                       | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS      | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                     |                              | 96,99G-7,67G                                   | 96,32                       | G            | 5,64 | 5,64 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS      | A19CWM                 | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)       |                              | 97,48G-8,09G                                   | 96,969                      | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS      | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)        |                              | 101,748G-1,025G                                | 99,215                      | G            | 5,66 | 5,66 |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.     | A19JY9                 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)       |                              | 87,638G-7,11G                                  | 87,002                      | G            | 4,38 | 4,38 |
| £                     | 1.000                  | 01.06.44                  | 01.06.     | A1G480                 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                     |                              | 87,94G-8,74G                                   | 88,12                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS      | A1GQHS                 | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)       |                              | 95,46G-6,735G                                  | 96,041                      | G            | 5,85 | 5,85 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.     | A1HD4R                 | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)       |                              | 95,68G-5,722G                                  | 95,14                       | G            | 4,09 | 4,09 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD      | A1HLC4                 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)       |                              | 83,81G-4,55G                                   | 83,691                      | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD      | A1HLC5                 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)       |                              | 82,67G-4,27G                                   | 82,087                      | G            | 5,82 | 5,82 |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.     | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                     |                              | 99,57G-9,568G                                  | 99,556                      | G            | 3,66 | 3,66 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD      | A1VFV6                 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)       |                              | 87,35G-9,406G                                  | 88,377                      | G            | 5,93 | 5,93 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.     | A1VHHL                 | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)       |                              | 91,889G-2,32G                                  | 91,5                        | G            | 3,99 | 3,99 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN      | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                     |                              | 90,62G-2,053G                                  | 90,892                      | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN      | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                     |                              | 87,2G-8,18G                                    | 87,44                       | G            | 5,84 | 5,84 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.     | A1ZKLS                 | XS1076018131 | 2,39999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)       |                              | 98,577G-8,639G                                 | 98,566                      | G            | 3,88 | 3,88 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.     | A1ZKLT                 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                     |                              | 92,941G-3,18G                                  | 92,53                       | G            | 4,19 | 4,19 |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.     | A1ZXJW                 | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)                       |                              | 98,96G-8,954G                                  | 98,94                       | G            | 2,61 | 2,61 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.     | A1ZXJX                 | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)       |                              | 82,697G-2,593G                                 | 82,16                       | G            | 4,33 | 4,33 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA      | A280RQ                 | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)       |                              | 85,92G-5,97G                                   | 85,304                      | G            | 3,83 | 3,83 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA      | A280RR                 | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                     |                              | 78,82G-9,453G                                  | 78,64                       | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA      | A280RS                 | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)       |                              | 71,56G-1,44G                                   | 71,3                        | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA      | A280RT                 | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)       |                              | 69,281G-70,532G                                | 69,38                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA      | A280RU                 | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                     |                              | 67,392G-8,71G                                  | 67,724                      | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS      | A2821K                 | USU04644CW56 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S |                              | 70,39G-1,56G                                   | 69,79                       | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD      | A28X01                 | US00206RJJ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                     |                              | 76,26G-6,78G                                   | 76,19                       | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD      | A28X02                 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)       |                              | 71,54G-2,53G                                   | 71,537                      | G            | 5,78 | 5,78 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.     | A28XTW                 | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)       |                              | 89,19G-9,16G                                   | 88,8                        | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.     | A28XTX                 | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)       |                              | 84,62G-4,74G                                   | 84,02                       | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.     | A28XTY                 | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)       |                              | 79,94G-9,91G                                   | 79,35                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD      | A28XUF                 | US00206RJJ64 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)       |                              | 90G-0,4G                                       | 89,478                      | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD      | A28XX7                 | US00206RKA94 | 3,64999999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)       |                              | 72,49G-3,1G                                    | 72,411                      | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 15.09.23                  | 15.09.     | A2R2MA                 | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)                      |                              | 99G-8,97G                                      | 98,98                       | G            | 3,9  | 3,9  |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ      | A2R3HP                 | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)       |                              | 92,835G-3,38G                                  | 92,735                      | G            | 5,39 | 5,38 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ      | A2R3HQ                 | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                     |                              | 96,98G-7,15G                                   | 96,315                      | G            | 5,09 | 5,09 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA      | A2R3HR                 | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)       |                              | 95,58G-5,58G                                   | 94,97                       | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS      | A2R3HU                 | US00206RJJ64 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                     |                              | 105,14G-7,645G                                 | 105,78                      | G            | 5,87 | 5,87 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.     | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                     |                              | 90,263G-0,574G                                 | 90,024                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.     | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                     |                              | 80,225G-0,335G                                 | 79,911                      | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.     | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                     |                              | 69,69G-9,927G                                  | 69,268                      | G            | 4,43 | 4,43 |
| £                     | 1.000                  | 04.12.26                  | 04.12.     | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                    |                              | 93,06G-3,3G                                    | 92,67                       | G            | 4,99 | 4,98 |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.     | A2RT30                 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(18/23)                      |                              | 98,82G-8,84G                                   | 98,81                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.     | A2RT3Y                 | XS1907120791 | 2,35000000000000001%, v. 04.09.18(29), EO-Notes 2018(18/29)       |                              | 90,29G-0,81G                                   | 89,86                       | G            | 4,09 | 4,08 |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.     | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26)                     |                              | 93,492G-3,802G                                 | 93,257                      | G            | 3,81 | 3,81 |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA      | A2RT69                 | US00206RFW09 | 4,90000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)       |                              | 92,445G-4,01G                                  | 92,525                      | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA      | A2RTSX                 | US00206RGL76 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)       |                              | 95,758G-6,377G                                 | 95,587                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA      | A2RTSY                 | US00206RGQ92 | 4,29999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)       |                              | 94,59G-5,175G                                  | 94,245                      | G            | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN      | A2RTVZ                 | US00206RHA32 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)   |                              | 93,45G-4,21G                                   | 93,19 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS      | A2RX27                 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 95,97G-6,5G                                    | 95,322 G                    | 5,21         | 5,21  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS      | A2RX28                 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)  |                              | 91,01G-2,094G                                  | 91,29 G                     | 5,8          | 5,8   |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS      | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)  |                              | 90,68G-1,057G                                  | 90,172 G                    | 3,72         | 3,72  |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS      | A3KNYB                 | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)  |                              | 95,581G-5,72G                                  | 95,42 G                     | 1,87         | 1,87  |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD      | A3KV8D                 | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)  |                              | 77,92G-8,53G                                   | 77,535 G                    | 5,34         | 5,34  |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD      | A3KV8E                 | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)  |                              | 71,19G-2,81G                                   | 71,47 G                     | 5,8          | 5,8   |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS      | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)   |                              | 70,13G-0,6G                                    | 70,06 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS      | A3KV8G                 | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)  |                              | 68,91G-70,37G                                  | 69,2 G                      | 5,73         | 5,73  |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS      | A3KV8H                 | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)  |                              | 68,29G-70,04G                                  | 68,94 G                     | 5,81         | 5,81  |
| US\$                  | 1.000                  | 20.02.26                  | 20.FA      | A3LELL                 | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)  |                              | 100,34G-0,1G                                   | 99,92 G                     | 5,48         | 5,48  |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.     | A1ZSJP                 | CH0260769424 | <b>AT &amp; T Inc.<br/>Senior Notes</b><br>1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)  |                              | 98,78G-9,05G                                   | 98,58 G                     | 2,1          | 2,1   |
| Euro                  | 100.000                | endlos                    | 01.05.     | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                          |                              | 91,99G-1,48G                                   | 91,93 G                     |              |       |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA      | A3KLVN                 | USL0427PAD89 | <b>Atento Luxco 1 S.A.<br/>Registered Notes</b><br>8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 30,6G-3,06G                                    | 33,69 G                     | 50,99        | 50,99 |
| Euro                  | 100.000                | endlos                    | 20.01.     | A1871P                 | XS1508392625 | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) |                              | 52,26G-1,98G                                   | 52,3 G                      |              |       |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.     | A28723                 | CH0581947790 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)  |                              | 99,45G-9,45G                                   | 99,45 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.     | A287C0                 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)  |                              | 82,086G-1,486G                                 | 81,64 G                     | 1,52         | 1,52  |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.     | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 86,354G-6,225G                                 | 86,06 G                     | 1,92         | 1,92  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.     | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)   |                              | 95,5G-5,44G                                    | 95,41 G                     | 2,57         | 2,57  |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.     | A281Y0                 | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)   |                              | 91,745G-1,685G                                 | 91,525 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | <b>23.06.23</b>           | 23.06.     | A28YYE                 | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S  |                              | 99,445G-9,22G                                  | 99,45 G                     | 3,72         | 3,72  |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.     | A3KVZF                 | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)  |                              | 86,05G-5,7G                                    | 85,8 G                      | 0,85         | 0,85  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ      | A283PP                 | US04686JAC53 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)  |                              | 84,78G-5,72G                                   | 84,25 G                     | 6,05         | 6,04  |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO      | A28VQS                 | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 101,31G-2,37G                                  | 101,35 G                    | 6,01         | 6,01  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA      | A3LBNJ                 | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)  |                              | 103,01G-3,39G                                  | 102,23 G                    | 6,33         | 6,33  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.     | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V.<br/>Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 94,345G-4,39G                                  | 94,295 G                    | 4,93         | 4,93  |
| Euro                  | 1.000                  | 31.08.32                  | 31.08.     | A3K552                 | XS2468390930 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)               |                              | 93,46G-2,44G                                   | 93,35 G                     | 6,31         | 6,3   |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.     | A3KPLV                 | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)  |                              | 85,81G-5,4G                                    | 85,76 G                     | 4,31         | 4,31  |
| Euro                  | 1.000                  | 03.02.25                  | 03.02.     | A19CM5                 | XS1558491855 | <b>Atlantia S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)  |                              | 94,08G-4,26G                                   | 94,12 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.     | A19LDZ                 | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 87,36G-7,47G                                   | 87,33 G                     | 4,23         | 4,23  |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.     | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)  |                              | 91,045G-1,7G                                   | 90,817 G                    | 1,37         | 1,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 81,861G-2,4G                                   | 81,45 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 08.02.32                  | 08.02.      | A3K1VW                 | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 78,65G-8,756G                                  | 78,171 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | 01.06.28                  | 01.JD       | A3KQT4                 | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                 |                              | 81,01G-0,32G                                   | 80,55 G                     | 8,34         | 8,33  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JW0                 | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)   |                              | 92,82G-3,59G                                   | 92,76 G                     | 4,95         | 4,94  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HES2                 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)  |                              | 85,89G-7,27G                                   | 85,68 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1ZQXY                 | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)   |                              | 84,16G-6,82G                                   | 85,23 G                     | 5,45         | 5,44  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2824J                 | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)   |                              | 76,99G-7,7G                                    | 76,85 G                     | 3,88         | 3,88  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R8NR                 | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)   |                              | 87,09G-8,51G                                   | 86,87 G                     | 5,04         | 5,03  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R8NS                 | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)   |                              | 72,05G-3,46G                                   | 72,93 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 01.10.48                  | 01.AO       | A2RSP4                 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)  |                              | 86,91G-8,32G                                   | 86,66 G                     | 5,3          | 5,3   |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K914                 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)  |                              | 103,77G-5,27G                                  | 103,25 G                    | 5,01         | 5,01  |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3K9YV                 | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)   |                              | 105,75G-7,75G                                  | 106,39 G                    | 5,43         | 5,43  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A2RTZJ                 | FR0013378452 | <b>Atos SE<br/>Obligations</b><br>1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)  |                              | 89,795G-9,367G                                 | 89,77 G                     | 3,83         | 3,83  |
| Euro                  | 100.000                | 07.11.28                  | 07.11.      | A2RTZK                 | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)  |                              | 75,901G-5,93G                                  | 75,901 G                    | 6,51         | 6,51  |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3KYQU                 | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)  |                              | 66G-5,498G                                     | 66 G                        | 3,01         | 3,01  |
| Euro                  | 1.000                  | 23.09.44                  | 23.09.      | A1ZP03                 | XS1028942354 | <b>Atradius Finance B.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)                   |                              | 98,6G-7,93G                                    | 98,61 G                     | 5,36         | 5,36  |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KFLF                 | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 72,49G-2,48G                                   | 72,52 G                     | 7,11         | 7,11  |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A1ZEJG                 | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)  |                              | 98,53G-9,27G                                   | 97,56 G                     | 2,06         | 2,06  |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A3K907                 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)   |                              | 98,8G-9,7G                                     | 98,2 G                      | 1,93         | 1,93  |
| sfrs                  | 5.000                  | 18.10.32                  | 18.10.      | A3K908                 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)   |                              | 101,25G-2,25G                                  | 100,5 G                     | 1,86         | 1,86  |
| Euro                  | 1.000                  | 17.11.31                  | 17.11.      | A3KYQ7                 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 76,82G-6,83G                                   | 76,14 G                     | 0,65         | 0,65  |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)   |                              | 65,2G-5,07G                                    | 65,2 G                      | 12,69        | 12,69 |
| Euro                  | 1.000                  | 05.12.24                  | 05.MJSD     | A2SAP3                 | NO0010861487 | <b>Aurelius Equity Opportunities AB (publ)<br/>Floating Rate Notes</b><br>7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) |                              | 97,5G-7,5G                                     | 98 G                        | 8,91         | 8,87  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A18186                 | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 96,452G-6,652G                                 | 96,27 G                     | 4,33         | 4,32  |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYJ                 | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)  |                              | 96,745G-6,995G                                 | 96,665 G                    | 4,09         | 4,09  |
| A\$                   | 10.000                 | 30.10.24                  | 30.JAJO     | A19RJ1                 | AU3FN0038881 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Floating Rate Notes</b><br>4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)     |                              | 99,771G-9,771G                                 | 99,938 G                    | 4,83         | 4,82  |
| A\$                   | 10.000                 | 30.10.24                  | 30.AO       | A19RF8                 | AU3CB0248318 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)  |                              | 98,752G-9,177G                                 | 98,923 G                    | 4,6          | 4,59  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A19Z4G                 | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,79G-9,79G                                   | 99,74 G                     | 5,56         | 5,43  |
| A\$                   | 10.000                 | 05.02.27                  | 05.FA       | A280B7                 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)   |                              | 88,3G-8,95G                                    | 88,545 G                    | 4,1          | 4,1   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A19ZW2                 | XS1812905526 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 93,17G-3,495G                                  | 92,965 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 76,01G-6,23G                                   | 75,475 G                    | 2,29         | 2,29 |
| A\$                   | 10.000                 | 31.07.29                  | 31.JJ       | A2R5ZT                 | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)   |                              | 84,425G-5,07G                                  | 84,565 G                    | 5,61         | 5,6  |
| A\$                   | 10.000                 | 16.08.27                  | 16.FA       | A19C9V                 | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)  |                              | 97,64G-8,175G                                  | 97,84 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | 13.02.24                  | 13.02.      | A1ZDEB                 | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)   |                              | 98,855G-9,026G                                 | 98,825 G                    | 4,3          | 4,29 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A1ZW6G                 | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)   |                              | 90,735G-1,475G                                 | 90,435 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 25.08.30                  | 25.08.      | A28TUX                 | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 78,52G-9,23G                                   | 78,03 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 11.03.81                  | 11.09.      | A3KMWK                 | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)   |                              | 83,288G-3,041G                                 | 82,92 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | A189GF                 | XS1523136247 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)   | S s                          | 97,92G-7,98G                                   | 97,84 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1ZB57                 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)   |                              | 98,992G-9,258G                                 | 98,958 G                    | 3,74         | 3,73 |
| A\$                   | 1.000                  | <b>09.05.23</b>           | 09.FMAN     | A190R2                 | AU3FN0042362 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)                |                              | 100,05G-0,05G                                  | 100,05 G                    | 4,07         | 4    |
| A\$                   | 1.000                  | 16.01.25                  | 16.JAJO     | A28SWH                 | AU3FN0052486 | 4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)  |                              | 99,966G-9,979G                                 | 100,032 G                   | 4,19         | 4,18 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FMAN     | A2R69C                 | AU3FN0049730 | 4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)  |                              | 99,997G-9,997G                                 | 100,06 G                    | 4,41         | 4,39 |
| A\$                   | 1.000                  | 06.12.23                  | 06.MJSD     | A2RVT8                 | AU3FN0046231 | 4,6825000000000001%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)  |                              | 100,47G-0,47G                                  | 100,47 G                    | 4,08         | 4,06 |
| A\$                   | 1.000                  | 12.05.27                  | 12.FMAN     | A3K5C6                 | AU3FN0068771 | 4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)  |                              | 99,89G-9,9G                                    | 100,2 G                     | 4,58         | 4,57 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A186QR                 | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 90,117G-0,16G                                  | 89,56 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 16.11.25                  | 16.MN       | A18US8                 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)   |                              | 96,2G-6,68G                                    | 95,72 G                     | 5,31         | 5,3  |
| A\$                   | 1.000                  | <b>09.05.23</b>           | 09.MN       | A190K5                 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)   |                              | 99,9G-9,918G                                   | 99,917 G                    | 4,04         | 3,97 |
| A\$                   | 1.000                  | 16.01.25                  | 16.JJ       | A28SAE                 | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)   |                              | 95,24G-5,57G                                   | 95,31 G                     | 3,46         | 3,46 |
| A\$                   | 1.000                  | 29.08.24                  | 29.FA       | A2R64C                 | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)   |                              | 96,103G-6,317G                                 | 96,08 G                     | 3,22         | 3,22 |
| A\$                   | 1.000                  | 08.02.24                  | 08.FA       | A2RXGA                 | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)   |                              | 98,918G-9,08G                                  | 98,956 G                    | 4,39         | 4,38 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3LC6B                 | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)   |                              | 99,37G-9,44G                                   | 99,12 G                     | 3,89         | 3,88 |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V6                 | USQ0426RND62 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S  |                              | 96,6G-6,917G                                   | 96,07 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A1ZE51                 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S  |                              | 99,02G-9,28G                                   | 98,82 G                     | 5,59         | 5,58 |
| A\$                   | 1.000                  | 26.02.31                  | 26.FMAN     | A281TM                 | AU3FN0055687 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) |                              | 99,15G-8,88G                                   | 99,28 G                     | 5,65         | 5,65 |
| A\$                   | 1.000                  | 26.07.29                  | 28.JAJO     | A2R5S0                 | AU3FN0049128 | 5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)   |                              | 100,325G-0,325G                                | 100,315 G                   | 5,43         | 5,42 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAM4                 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 93,42G-3,29G                                   | 93,29 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)  |                              | 86,03G-5,7G                                    | 85,79 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 03.02.33                  | 03.02.      | A3LDVB                 | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)   |                              | 98,97G-8,2G                                    | 98,54 G                     | 5,24         | 5,23 |
| US\$                  | 10.000                 | endlos                    | 30.AO       | 479371                 | GB0040024555 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)                            |                              | 70G-G  | 70 G                        |              |      |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach   |  |
|---|--|--|---|--|--|---|--|---|--|--|--|
|   |  |  |   |  |  |   |  |   |  | ISMA   | B/F  |
| US\$  | 1.000  | endlos   | 15.JD   | A18230   | USQ08328AA64   | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S   |  | 95,64G-5,61G  | 96,25 G  |  |  |
| Euro<br>Euro  | 1.000<br>1.000   | 26.09.23<br>15.10.24   | 26.09.<br>15.10.  | A1HRCR<br>A1ZQ6N   | XS0974122516<br>XS1121229402   | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)   |  | 99,55G-9,601G<br>95,53G-5,88G   | 99,56 G<br>95,42 G   | 3,97<br>3,64   | 3,93<br>3,64   |
| A\$<br>A\$<br>A\$<br>A\$  | 1.000<br>1.000<br>1.000<br>1.000   | 21.11.27<br>20.09.25<br>21.08.35<br>21.02.50   | 21.FMAN<br>20.MJSD<br>21.FMAN<br>21.FMAN  | A19NLL<br>A1ANEZ<br>A1HRSD<br>A2RR3E   | AU000XCLWAV1<br>AU000XCLWP8<br>AU000XCLWAF4<br>AU000024044   | 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI<br>4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI  | S s<br>S s<br>S s<br>S s   | 115,435G-6,62G<br>147,27G-8,07G<br>134,17G-6,35G<br>98,17G-101,67G  | 115,135 G<br>147,325 G<br>134,6 G<br>99,47 G   | 1,24   | 1,24   |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 21.04.24<br>21.04.23<br>21.04.27<br>21.04.29<br>21.04.25<br>21.04.33<br>21.04.26<br>21.04.37<br>21.06.35<br>21.09.26<br>21.05.32   | 21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.JD<br>21.MS<br>21.MN   | A1G6RB<br>A1GRTK<br>A1GWKU<br>A1HBCQ<br>A1HLLB<br>A1HTRW<br>A1ZEWF<br>A1ZRB5<br>A1ZY94<br>A2821R<br>A28SYX   | AU3TB0000143<br>AU3TB0000101<br>AU3TB0000135<br>AU3TB0000150<br>AU3TB0000168<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192<br>AU000XCLWAM0<br>AU0000106411<br>AU0000075681   | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137<br>5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)   | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s                                    | 99,181G-9,354G<br>100,187G-0,19G<br>105,78G-6,63G<br>99,65G-100,62G<br>100,03G-0,47G<br>108,59G-9,89G<br>103,05G-3,74G<br>100,35G-2,07G<br>91,45G-2,86G<br>91,02G-1,61G<br>82,69G-3,72G   | 99,209 G<br>100,191 G<br>105,23 G<br>99,51 G<br>99,847 G<br>108,44 G<br>102,84 G<br>100,36 G<br>91,35 G<br>90,61 G<br>82,54 G  | 3,54<br>3,6<br>3,26<br>3,34<br>3,26<br>3,51<br>3,23<br>3,75<br>3,65<br>1,1<br>3,01                               | 3,54<br>3,54<br>3,26<br>3,34<br>3,26<br>3,51<br>3,23<br>3,75<br>3,65<br>1,1<br>3,01                              |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.05.28<br>21.03.47<br>21.05.30<br>21.05.41<br>21.11.29<br>21.11.27<br>21.06.39<br>21.06.51<br>21.11.31<br>21.11.24<br>21.12.30<br>21.11.25<br>21.06.31<br>21.11.32<br>21.05.34 | 21.MN<br>21.MS<br>21.MN<br>21.MN<br>21.MN<br>21.MN<br>21.JD<br>21.MN<br>21.MN<br>21.MN<br>21.JD<br>21.MN<br>21.JD<br>21.MN<br>21.MN<br>21.MN<br>21.MN<br>21.MN<br>21.MN<br>21.MN<br>21.MN | A181PV<br>A187U8<br>A1918W<br>A193XD<br>A19U3V<br>A1VMQX<br>A1Z848<br>A280QR<br>A281ZC<br>A28WCF<br>A28XE0<br>A28Z96<br>A2R3B1<br>A3KPQZ<br>A3LBSH | AU000XCLWAR9<br>AU000XCLWAS7<br>AU0000013740<br>AU0000018442<br>AU000XCLWAX7<br>AU000XCLWAQ1<br>AU000XCLWAP3<br>AU0000097495<br>AU0000101792<br>AU0000083768<br>AU0000087454<br>AU0000095457<br>AU0000047003<br>AU0000143901<br>AU0000249302 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149<br>3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)<br>2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)<br>2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)<br>2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)<br>2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)<br>3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)<br>1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162<br>1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)<br>0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)<br>1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)<br>0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)<br>1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)<br>1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)<br>3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 95,195G-6,165G<br>85,23G-7,53G<br>94,48G-5,47G<br>85G-5,885G<br>96,475G-7,485G<br>97,805G-8,73G<br>93,05G-4,83G<br>62,99G-5,02G<br>81,68G-2,69G<br>94,939G-5,276G<br>83,63G-4,49G<br>92,495G-3G<br>86,15G-7,18G<br>85,86G-7,145G<br>102,05G-3,48G | 94,942 G<br>85,71 G<br>94,3 G<br>85,27 G<br>96,305 G<br>97,37 G<br>93,23 G<br>63,64 G<br>81,55 G<br>94,934 G<br>83,37 G<br>92,317 G<br>85,745 G<br>85,74 G<br>101,91 G | 3,29<br>4<br>3,4<br>3,95<br>3,37<br>3,29<br>3,86<br>3,97<br>2,47<br>0,53<br>2,38<br>0,54<br>3,47<br>3,51<br>3,56 | 3,29<br>4<br>3,4<br>3,95<br>3,37<br>3,28<br>3,86<br>3,97<br>2,44<br>0,53<br>2,38<br>0,54<br>3,47<br>3,51<br>3,56 |
| A\$   | 10.000   | 23.10.31   | 23.AO   | A2R9VT   | AU3SG0002009   | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)   |  | 82,54G-3,52G  | 82,64 G  | 4,21   | 4,21   |
| A\$<br>A\$  | 10.000<br>10.000   | 21.05.26<br>18.04.28   | 21.MN<br>18.AO  | A1812T<br>A190J9   | AU3SG0001555<br>AU3SG0001811   | <b>Australian Capital Territory<br/>Registered Bonds</b><br>2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)<br>3%, v. 18.04.18(28), AD-Bonds 2018(28)  |  | 96,47G-7,125G<br>96,285G-7,22G  | 96,19 G<br>96,27 G   | 3,72<br>3,85   | 3,72<br>3,84   |
| Euro<br>Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000<br>1.000   | 18.10.24<br>22.09.25<br>11.06.32<br>20.06.33   | 18.10.<br>22.09.<br>11.06.<br>20.06.  | A19QUS<br>A1A082<br>A1G5UB<br>A1HMB7   | XS1701458017<br>XS0542825160<br>XS0790003023<br>XS0944835734   | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)<br>3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)<br>2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)<br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)   |  | 94,996G-5,274G<br>100,5G-0,5G<br>97,748G-7,893G<br>97,334G-7,495G   | 94,826 G<br>100,5 G<br>97,14 G<br>96,68 G  | 0,53<br>3,16<br>3,03<br>3,06   | 0,53<br>3,15<br>3,03<br>3,05   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A1Z6K2                 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)  |                              | 90,058G-0,25G                                  | 89,527 G                    | 3            | 3    |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZU9                 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)  |                              | 87,486G-7,727G                                 | 87,156 G                    | 3,13         |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A28ZVA                 | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)   |                              | 69,959G-70G                                    | 69,226 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A2R4T5                 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)   |                              | 83,423G-3,65G                                  | 83,06 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)  |                              | 95,59G-5,61G                                   | 95,12 G                     | 3,01         | 3    |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A3KR0Q                 | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)  |                              | 78,97G-9,06G                                   | 78,32 G                     | 0,32         | 0,32 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4D                 | US052769AG12 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)                   |                              | 86,495G-7,165G                                 | 86,21 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | <b>26.06.23</b>           | 26.06.      | A192HV                 | XS1713462585 | <b>Autoliv Inc.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)                      |                              | 99,22G-9,17G                                   | 99,14 G                     | 1,5          | 1,5  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281C8                 | US053015AF05 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)               |                              | 79,31G-80,09G                                  | 78,98 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19R6G                 | US05329WAN20 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)                   |                              | 96,57G-7,13G                                   | 96,29 G                     | 5,76         | 5,74 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6H                 | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)  |                              | 92,27G-2,54G                                   | 91,787 G                    | 5,79         | 5,78 |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) |                              | 92,081G-2,643G                                 | 92,039 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 27.06.28                  | 27.06.      | A192S5                 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 90,045G-0,739G                                 | 89,82 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BLP                 | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)   | S s                          | 91,51G-2,255G                                  | 91,445 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)   | S s                          | 92,665G-3,122G                                 | 92,505 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 22.01.30                  | 22.01.      | A19UWX                 | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 87,01G-7,73G                                   | 86,64 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZCAK                 | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 99,502G-9,567G                                 | 99,463 G                    | 3,55         | 3,54 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A2RYCH                 | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 84,71G-5,49G                                   | 84,4 G                      | 3,24         | 3,24 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 91,113G-1,072G                                 | 90,832 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8Z                 | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 95,76G-6,27G                                   | 95,46 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A189VB                 | XS1528093799 | <b>Autostrade per L'Italia S.p.a.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)       |                              | 89,87G-90,6G                                   | 89,56 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A18VG0                 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3   | S s                          | 91,52G-1,96G                                   | 91,18 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A19PLG                 | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)   |                              | 82,25G-2,78G                                   | 81,85 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)   |                              | 86,624G-6,89G                                  | 86,29 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 80,294G-0,63G                                  | 79,76 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | <b>12.06.23</b>           | 12.06.      | A1Z247                 | IT0005108490 | <b>Autostrade per L'Italia S.p.a.<br/>Obbligazioni</b><br>1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)                      |                              | 99,524G-9,526G                                 | 99,533 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19F4Q                 | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)                                |                              | 95,94G-6,5G                                    | 95,3 G                      | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A1Z0QF                 | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)   |                              | 96,15G-6,315G                                  | 95,665 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A2802Q                 | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)  |                              | 77,15G-7,45G                                   | 77,05 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VMF                 | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 96,27G-6,75G                                   | 96,24 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VMG                 | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 92,64G-3,27G                                   | 92,49 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R0MM                 | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)   |                              | 96,93G-7,2G                                    | 96,65 G                     | 6,16         | 6,15 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LDPF                 | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)   |                              | 97,72G-8,01G                                   | 97,29 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LDPG                 | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)   |                              | 95,41G-6,79G                                   | 95,39 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1ZSPM                 | US05348EAU38 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)        |                              | 96,9G-7,1G                                     | 96,68 G                     | 5,54         | 5,52 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TM7                 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)  |                              | 83,76G-4,52G                                   | 83,55 G                     | 5,17         | 5,17 |

| Depot- und Abr.-Whrg.     | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                         | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                | Einheitspreis<br>10.03.2023               | Rendite nach                |                              |
|---------------------------|----------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------|---|---|-----------------------------|------------------------------|
|                           |                                  |  |                                     |                                      |  |   |                              |   |   | ISMA                        | B/F                          |
| US\$<br>US\$              | 1.000<br>1.000                   | 15.01.31<br>01.06.29                         | 15.JJ<br>01.JD                      | A28XBP<br>A2R2BE                     | US05348EBH18<br>US05348EBF51                                 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)   |                              | 83,67G-3,89G<br>85,27G-5,27G                                  | 82,93 G<br>85,87 G                        | 5,06<br>6,29                | 5,05<br>6,28                 |
| US\$                      | 1.000                            | 15.01.32                                     | 15.JJ                               | A3KV7H                               | US053484AB76   | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)  |                              | 79,7G-80,07G  | 79,25 G                                   | 4,97                        | 4,97                         |
| US\$<br>US\$<br>US\$      | 1.000<br>1.000<br>1.000          | 01.12.24<br>15.04.25<br>01.06.29             | 01.JD<br>15.AO<br>01.JD             | A19SNG<br>A28V3L<br>A2R2KD           | US05351WAA18<br>US05351WAC73<br>US05351WAB90                 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)<br>3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)<br>3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)   |                              | 96,3G-6,56G<br>95,59G-6,09G<br>91,12G-2,21G                   | 96,1 G<br>95,05 G<br>90,977 G             | 5,51<br>5,54<br>5,58        | 5,5<br>5,54<br>5,58          |
| Euro<br>Euro              | 1.000<br>1.000                   | 01.11.25<br>15.07.28                         | 01.MN<br>15.JJ                      | A284PV<br>A28ZVY                     | XS2251742537<br>XS2205083749                                 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 94,03G-3,45G<br>89,625G-8,765G                                | 93,78 G<br>89,695 G                       | 5,14<br>6,28                | 5,13<br>6,27                 |
| Euro<br>US\$              | 1.000<br>1.000                   | 03.03.25<br>30.04.30                         | 03.03.<br>30.AO                     | A19D32<br>A28UVG                     | XS1533922263<br>US053611AK55                                 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)<br>2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)   |                              | 94,55G-4,209G<br>83,61G-4,28G                                 | 94,36 G<br>83,385 G                       | 2,64<br>5,53                | 2,64<br>5,53                 |
| Euro                      | 1.000                            | 15.09.24                                     | 15.MS                               | A2YN2H                               | DE000A2YN2H9   | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)  |                              | 99,01G-9,01G  | 99,01 G                                   | 6,04                        | 6,01                         |
| US\$                      | 1.000                            | 01.05.23                                     | 01.MN                               | A19Z7B                               | USU0536PAB05   | <b>Aviation Capital Group LLC<br/>Registered Notes</b><br>3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 99,3G-9,3G  | 99,29 G                                   | 7,69                        | 7,69                         |
| Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000          | 09.02.27<br>29.04.25<br>01.10.30             | 09.02.<br>29.04.<br>01.10.          | A19C1B<br>A1Z0S8<br>A2825Y           | XS1562601424<br>XS1224958501<br>XS2239067379                 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 90,495G-1,163G<br>93,715G-4,218G<br>80,67G-1,12G              | 90,349 G<br>93,665 G<br>80,33 G           | 2,76<br>2,11<br>1,85        | 2,76<br>2,11<br>1,85         |
| Euro                      | 1.000                            | 15.11.24                                     | 15.MN                               | A186TY                               | XS1496337236   | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 98,492G-8,225G  | 98,329 G                                  | 5,14                        | 5,12                         |
| Euro                      | 1.000                            | 30.01.26                                     | 30.JJ                               | A2RSLY                               | XS1889107931   | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 96,49G-5,6G   | 96,28 G                                   | 6,19                        | 6,18                         |
| Euro<br>Euro              | 1.000<br>1.000                   | 27.10.23<br>13.11.27                         | 27.10.<br>13.11.                    | A18794<br>A2RT8J                     | XS1509003361<br>XS1908273219                                 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)<br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)  |                              | 97,905G-7,996G<br>91,59G-1,786G                               | 97,881 G<br>91,27 G                       | 1,27<br>3,88                | 1,27<br>3,88                 |
| Euro<br>Euro<br>Euro<br>£ | 1.000<br>1.000<br>1.000<br>1.000 | 05.07.43<br>04.12.45<br>03.07.44<br>03.06.55 | 05.07.<br>04.12.<br>03.07.<br>03.JD | A1HNBA<br>A1Z2LE<br>A1ZLJX<br>A28X36 | XS0951553592<br>XS1242413679<br>XS1083986718<br>XS2181348405 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) |                              | 100,27G-0,18G<br>94,49G-4,53G<br>97,62G-7,68G<br>79,39G-9,33G | 100,24 G<br>94,27 G<br>97,54 G<br>78,58 G | 6,1<br>3,74<br>4,04<br>5,42 | 6,09<br>3,74<br>4,04<br>5,42 |
| US\$<br>US\$              | 1.000<br>1.000                   | 15.04.26<br>15.05.31                         | 15.AO<br>15.MN                      | A18ZJA<br>A3KQ2F                     | US053807AS28<br>US053807AU73                                 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)  |                              | 96,37G-6,835G<br>79,38G-80,2G                                 | 96,35 G<br>79,81 G                        | 6,02<br>6,36                | 6,01<br>6,36                 |
| US\$                      | 1.000                            | 15.03.43                                     | 15.MS                               | A1HHLQ                               | US054303AZ59   | <b>Avon Products Inc.<br/>Registered Bonds</b><br>8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)  |                              | 98,097G-9,85G   | 97,6 G                                    | 8,84                        | 8,84                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 23.03.23                  | 23.03.      | A18ZDJ                 | FR0013141058 | <b>AXA Bank Europe SCF OFM</b><br>0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)<br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)<br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)  | S C00010   | 99,734G-9,739G                                 | 99,744 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19ZB1                 | FR0013329224 |   |  | 93,667G-3,994G                                 | 93,51 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 |   |  | 87,757G-8,071G                                 | 87,46 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 |   |  | 94,773G-5G                                     | 94,62 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 |   |  | 60,08G-0,42G                                   | 59,42 G                     | 0,83         | 0,83 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 |   |  | 87,77G-8,07G                                   | 87,4 G                      | 1,42         | 1,42 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 |   |  | 98,31G-8,752G                                  | 98,07 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A28YY2                 | FR0013520210 | <b>AXA Home Loan SFH S.A. OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)   | 68,01G-8,619G  | 67,71 G  | 0,37                        | 0,37         |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2R4L5                 | FR0013432069 |   | 86,878G-7,09G  | 86,55 G  | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 |   | 81,03G-1,26G   | 80,59 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 22.10.26                  | 22.10.      | A3K3JT                 | FR00140098T5 |   | 91,06G-1,404G  | 90,785 G                                       | 1,64                        | 1,64         |      |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A. Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S  | 83,24G-3,68G   | 83,01 G  | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |   | 75,74G-6,16G   | 75,55 G  | 2,3                         | 2,3          |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A. Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)  | 88,705G-9,191G   | 88,37 G  | 2,51                        | 2,51         |      |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 |   | 101,59G-1,11G  | 101,06 G                                       | 3,5                         | 3,5          |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A3LCSP                 | XS2573807778 |   | 100,11G-0,02G  | 99,52 G  | 3,61                        | 3,61         |      |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b><br>3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)<br>3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | 80,44G-79,93G  | 80,59 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 02.MJSD     | 825943                 | XS0181369454 |   | 79,85G-9,86G   | 79,86 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 |   | 94,57G-3,01G   | 94,45 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 |   | 82,3G-1,31G  | 82,3 G   |                             |              |      |
| US\$                  | 1.000                  | endlos                    | 06.FA       | A0DESG                 | XS0185672291 |   | 79,41G-9,14G   | 78,98 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJ4                 | XS0207825364 |   | 93,5G-3,5G   | 93,5 G   |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |   | 92,25G-2,16G   | 92,25 G  |                             |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 |   | 93,77G-4,24G   | 93,53 G  | 3,77                        | 3,77         |      |
| US\$                  | 2.000                  | 17.01.47                  | 17.JJ       | A19BTN                 | XS1550938978 |   | 95,95G-5,73G   | 95,93 G  | 5,5                         | 5,5          |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |   | 90,39G-0,27G   | 90,03 G  | 3,84                        | 3,84         |      |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |   | 100,11G-99,98G   | 100,11 G                                       | 5,11                        | 5,11         |      |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 |   | 95,77G-5,402G  | 95,76 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 |   | 97,2G-6,33G  | 97,2 G   |                             |              |      |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 |   | 76,39G-5,98G   | 75,92 G  | 3,59                        | 3,59         |      |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 |   | 93,21G-2,69G   | 92,69 G  | 4,79                        | 4,79         |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |   | 76,57G-6,47G   | 76,13 G  | 3,05                        | 3,05         |      |
| US\$                  | 2.000                  | endlos                    | 15.MS       | A1858R                 | XS1489814340 |   | <b>AXA S.A. Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | 82,154G-1,875G                                 | 82,134 G                    |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A186DD                 | XS1492656787 | <b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b><br>3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S  | 97,736G-7,377G   | 97,62 G  | 5,12                        | 5,11         |      |
| sfrs                  | 5.000                  | 23.07.27                  | 23.07.      | A280J9                 | CH0468581571 | <b>Axpo Holding AG Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)  | 91,02G-2,645G  | 91,015 G                                       | 2,19                        | 2,19         |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A3K1N1                 | CH1160188335 |   | 95,35G-5,6G  | 95,15 G  | 0,52                        | 0,52         |      |
| sfrs                  | 5.000                  | 04.02.27                  | 04.02.      | A3K1TA                 | CH1160188343 |   | 91,95G-2,6G  | 91,65 G  | 1,36                        | 1,36         |      |
| Euro                  | 100.000                | 25.10.23                  | 25.10.      | A0G0G3                 | ES0312298096 | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b><br>4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)   | 100,25G-0,34G  | 100,185 G                                      | 3,8                         | 3,77         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A0NVJQ                 | ES0312298120 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) |                              | 104G-4,365G                                    | 103,66 G                    | 3,7          | 3,7   |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V. Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)  |                              | 96,5G-6,5G                                     | 97 G                        | 11,03        | 10,98 |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A2SBGY                 | XS2081611993 | <b>Azimut Holding S.p.A. Bonds</b><br>1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)  |                              | 94,31G-3,72G                                   | 94,23 G                     | 3,43         | 3,43  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A19FP4                 | US05508RAE62 | <b>B &amp; G Foods Inc.[New] Guaranteed Registered Notes</b><br>5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)                                       |                              | 90,83G-1,377G                                  | 91,3 G                      | 10,6         | 10,6  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7X8                 | US05508WAB19 | <b>B &amp; G Foods Inc.[New] Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)  |                              | 84,24G-3,342G                                  | 84,325 G                    | 9,88         | 9,86  |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A282X6                 | US05526DBR52 | <b>B.A.T. Capital Corp. Guaranteed Registered Notes</b><br>2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)                               |                              | 84,86G-5,28G                                   | 84,27 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A282X7                 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)   |                              | 78,89G-9,405G                                  | 78,52 G                     | 6,18         | 6,18  |
| US\$                  | 1.000                  | 25.09.40                  | 25.MS       | A282X8                 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)   |                              | 69,85G-70,641G                                 | 69,482 G                    | 6,79         | 6,79  |
| US\$                  | 1.000                  | 25.09.50                  | 25.MS       | A282X9                 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)   |                              | 66,42G-6,64G                                   | 66,61 G                     | 6,77         | 6,77  |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                              | 93,3G-3,89G                                    | 93,025 G                    | 6,18         | 6,18  |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)  |                              | 97,18G-7,47G                                   | 96,764 G                    | 5,56         | 5,56  |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)   |                              | 80,36G-0,72G                                   | 79,9 G                      | 7,01         | 7,01  |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)  |                              | 93,255G-3,52G                                  | 92,822 G                    | 5,44         | 5,43  |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 74,09G-4,62G                                   | 74,106 G                    | 7,02         | 7,02  |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS       | A2R7HY                 | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)  |                              | 96,248G-6,33G                                  | 95,886 G                    | 5,55         | 5,52  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)  |                              | 86,601G-7,627G                                 | 86,392 G                    | 6,08         | 6,07  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2RTL5                 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)   |                              | 96,759G-6,924G                                 | 96,556 G                    | 5,71         | 5,68  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTL7                 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)  |                              | 91,805G-2,205G                                 | 91,527 G                    | 5,76         | 5,75  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTL9                 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)  |                              | 79,09G-9,89G                                   | 78,73 G                     | 6,78         | 6,78  |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTL1                 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)  |                              | 73,21G-3,02G                                   | 72,29 G                     | 6,92         | 6,92  |
| US\$                  | 1.000                  | 16.03.52                  | 16.MS       | A3K3EZ                 | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)  |                              | 85,15G-5,6G                                    | 84,89 G                     | 6,95         | 6,95  |
| US\$                  | 1.000                  | 16.03.32                  | 16.MS       | A3K3ND                 | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)   |                              | 90G-0,66G                                      | 89,87 G                     | 6,3          | 6,31  |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp. Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)  | S s                          | 98,251G-8,321G                                 | 98,207 G                    | 2,28         | 2,28  |
| £                     | 1.000                  | 15.08.25                  | 15.08.      | A19M4C                 | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)   | S s                          | 92,585G-2,71G                                  | 92,38 G                     | 4,53         | 4,53  |
| US\$                  | 1.000                  | 19.10.32                  | 19.AO       | A3LAQC                 | US05526DBX21 | <b>B.A.T. Capital Corp. Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)   |                              | 108,19G-9,33G                                  | 108,17 G                    | 6,69         | 6,69  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z260                 | USG08820CH69 | <b>B.A.T. International Finance PLC Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S             |                              | 97,112G-7,42G                                  | 96,27 G                     | 5,4          | 5,38  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A28232                 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)  |                              | 89,82G-90,15G                                  | 89,46 G                     | 3,68         | 3,68  |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A3K3KD                 | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)  |                              | 93,74G-4,65G                                   | 93,71 G                     | 6            | 6     |
| £                     | 1.000                  | 12.03.24                  | 12.03.      | A0TSJR                 | XS0352062995 | <b>B.A.T. International Finance PLC Medium - Term Notes</b><br>7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)                               |                              | (exA)-101,532G-1,615G                          | 101,466 G                   | 5,62         | 5,62  |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)  |                              | 40,19G-0,26G                                   | 39,78 G                     | 7,18         | 7,18  |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)   |                              | 57,87G-7,71G                                   | 57,1 G                      | 7,48         | 7,47  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)   | S s                          | 82,311G-2,86G                                  | 81,92 G                     | 5,41         | 5,41  |
| £                     | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)  |                              | 91,13G-2,11G                                   | 91,21 G                     | 7,14         | 7,13  |
| £                     | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)  |                              | 83,86G-3,87G                                   | 83,45 G                     | 7,43         | 7,43  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)  |                              | 97,4G-7,636G                                   | 97,41 G                     | 4,11         | 4,11  |
| £                     | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)  |                              | 94,25G-4,53G                                   | 93,93 G                     | 5,87         | 5,86  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                       |                              | 90,722G-1,295G                                 | 90,445 G                    | 4,96         | 4,96 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)  |                              | 98,232G-8,312G                                 | 98,175 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | (exA)-88,615G-9,21G                            | 88,34 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | (exA)-55,21G-5,315G                            | 54,37 G                     | 5,59         | 5,59 |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A2ZAH                  | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)  |                              | 82,39G-2,76G                                   | 82,02 G                     | 5,36         | 5,36 |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | A28VTC                 | XS2153593103 | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)                        |                              | 97,38G-7,71G                                   | 97,28 G                     | 4,13         | 4,12 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 93,65G-4,07G                                   | 93,274 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 16.02.31                  | 16.02.      | A3LEFL                 | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 98,61G-9,19G                                   | 98,13 G                     | 5,6          | 5,59 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                        |                              | 86,06G-7,18G                                   | 85,65 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19Z63                 | USG06905AD83 | <b>Bacardi Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S                          |                              | 98,095G-8,295G                                 | 97,6 G                      | 5,46         | 5,45 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A19Z65                 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 97,85G-8,55G                                   | 97,35 G                     | 5,25         | 5,24 |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A19Z69                 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S   |                              | 91,32G-2,9G                                    | 90,81 G                     | 6,06         | 6,06 |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.      | A1HMOV                 | XS0947658208 | <b>Bacardi Ltd.</b><br><b>Registered Notes</b><br>2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)  |                              | 99,56G-9,57G                                   | 99,49 G                     | 4,22         | 4,15 |
| US\$                  | 1.000                  | 16.09.32                  | 16.MS       | A282HP                 | XS2226916216 | <b>Bahrain, Königreich</b><br><b>Medium - Term Notes</b><br>5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)                          |                              | 89,57G-9,96G                                   | 89,05 G                     | 7,09         | 7,08 |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB3                 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S  |                              | 103,66G-4,01G                                  | 103,56 G                    | 6,83         | 6,83 |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS       | A2R8JS                 | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S  |                              | 92,31G-2,79G                                   | 92,04 G                     | 6,94         | 6,94 |
| US\$                  | 1.000                  | 12.10.28                  | 12.AO       | A187GL                 | XS1405766541 | <b>Bahrain, Königreich</b><br><b>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S  |                              | 102,47G-2,61G                                  | 102,32 G                    | 6,57         | 6,56 |
| US\$                  | 1.000                  | 20.09.29                  | 20.MS       | A19PDV                 | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S   |                              | 99,39G-9,69G                                   | 99,22 G                     | 6,99         | 6,98 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19PDX                 | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S   |                              | 91,47G-1,55G                                   | 90,97 G                     | 8,49         | 8,49 |
| US\$                  | 1.000                  | <b>01.08.23</b>           | 01.FA       | A1HPCD                 | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S   |                              | 100G-0,04G                                     | 99,98 G                     | 6,2          | 6,08 |
| US\$                  | 1.000                  | 19.09.44                  | 19.MS       | A1ZPVJ                 | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S   |                              | 78,21G-8,47G                                   | 77,62 G                     | 8,33         | 8,33 |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A19YLA                 | US056752AK40 | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)  |                              | 99,26G-9,42G                                   | 99,12 G                     | 5,35         | 5,29 |
| US\$                  | 1.000                  | 29.03.28                  | 29.MS       | A19YLB                 | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)  |                              | 96,07G-6,78G                                   | 95,82 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 09.04.26                  | 09.AO       | A283PE                 | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)   |                              | 89,08G-90,53G                                  | 88,73 G                     | 3,83         | 3,83 |
| US\$                  | 1.000                  | 09.10.30                  | 09.AO       | A283PF                 | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)  |                              | 81,93G-2,6G                                    | 81,85 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VSB                 | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)   |                              | 95,56G-5,9G                                    | 95,09 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 07.04.30                  | 07.AO       | A28VSC                 | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)   |                              | 89,25G-90,45G                                  | 89,22 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A0FY                 | US057224AZ09 | <b>Baker Hughes Holdings LLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)   |                              | 95,29G-5,792G                                  | 95,31 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWX                 | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b><br><b>Registered Notes</b><br>4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) |                              | 95,77G-6,54G                                   | 95,165 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R99S                 | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 89G-9,595G                                     | 88,646 G                    | 5,18         | 5,17 |
| Euro                  | 1.000                  | 20.01.29                  | 20.01.      | A287WA                 | XS2288925568 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 68,62G-8,64G                                   | 68,39 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3K037                 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)  |                              | 65,87G-6,14G                                   | 65,67 G                     | 6,04         | 6,04 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K038                 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 78,255G-8,46G                                  | 78,01 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 65,74G-5,82G                                   | 65,57 G                     | 4,11         | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HKZ1                 | US058498AS54 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.05.13(23), DL-Notes 2013(13/23)<br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)  |                              | 98,57G-8,51G                                   | 98,62 G                     | 6,31         | 6,24  |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A1Z3JH                 | US058498AT38 |  | 97,68G-7,21G                 | 96,95 G  | 6,45                        | 6,43         |       |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A19XSB                 | US058498AV83 | <b>Ball Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)<br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)  |                              | 95,545G-4,89G                                  | 95,24 G                     | 6,64         | 6,64  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2807M                 | US058498AW66 |  | 76,32G-8,24G                 | 78,33 G  | 7,15                        | 7,14         |       |
| Euro                  | 1.000                  | 15.03.24                  | 01.JJ       | A2SANM                 | XS2080317832 |  | 96,172G-5,924G               | 96,02 G  | 1,82                        | 1,82         |       |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ       | A2SANN                 | XS2080318053 |  | 87,315G-6,88G                | 87,26 G  | 3,44                        | 3,44         |       |
| US\$                  | 1.000                  | 15.03.28                  | 01.JJ       | A3LBD1                 | US058498AY23 |  | 99,1G-9,1G                   | 99,1 G   | 7,22                        | 7,22         |       |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A1ZSYA                 | CH0261399064 | <b>Baöise Holding AG<br/>Anleihen</b><br>1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)<br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) |                              | 97,78G-8,41G                                   | 97,61 G                     | 2,29         | 2,29  |
| sfrs                  | 5.000                  | 16.12.30                  | 16.12.      | A28ZHA                 | CH0553331825 |  | 87,83G-8,32G                 | 87,48 G  | 1,14                        | 1,14         |       |
| sfrs                  | 5.000                  | 16.12.26                  | 16.12.      | A28ZK6                 | CH0553331817 |  | 92,17G-3,115G                | 91,775 G                                       | 0,54                        | 0,54         |       |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A2RWS0                 | CH0458097976 |  | 95,085G-5,78G                | 94,895 G                                       | 1,05                        | 1,05         |       |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A3K1VP                 | CH1148728210 |  | 92,65G-3,15G                 | 92,35 G  | 0,65                        | 0,65         |       |
| sfrs                  | 5.000                  | 19.07.28                  | 19.07.      | A3K7B7                 | CH1199322350 |  | 97,985G-9,3G                 | 98,135 G                                       | 2,3                         | 2,3          |       |
| sfrs                  | 5.000                  | 17.02.31                  | 17.02.      | A3KLRX                 | CH0593641068 |  | 85,46G-5,38G                 | 84,94 G  | 0,35                        | 0,35         |       |
| sfrs                  | 5.000                  | 27.06.30                  | 27.06.      | A3KV3F                 | CH1130818839 |  | 85,9G-6,75G                  | 85,4 G   | 0,29                        | 0,29         |       |
| sfrs                  | 5.000                  | 30.05.29                  | 30.05.      | A3LBP5                 | CH1206367661 |  | 100,01G-0,26G                | 99,84 G  | 2,2                         | 2,2          |       |
| sfrs                  | 5.000                  | endlos                    | 19.06.      | A19N96                 | CH0379610998 | <b>Baloise Leben AG<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)   |                              | 99,05G-9,109G                                  | 99,02 G                     |              |       |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7G3                 | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)   |                              | 70,76G-0,76G                                   | 71,16 G                     | 5,33         | 5,32  |
| sfrs                  | 5.000                  | 26.02.29                  | 26.02.      | A3KZ4P                 | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)   |                              | 89,75G-9,75G                                   | 89,75 G                     | 1            | 1     |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)   |                              | 96,09G-5,74G                                   | 96,12 G                     | 8,42         | 8,4   |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)  |                              | 89,29G-6,15G                                   | 89,57 G                     | 10,6         | 10,59 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A28SHQ                 | XS2106849727 |  | 93,97G-89,71G                | 94,21 G  | 9,22                        | 9,21         |       |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)  |                              | 102,2G-99,95G                                  | 102,44 G                    | 9,99         | 9,97  |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 86,77G-6,91G                                   | 86,52 G                     | 2,85         | 2,85  |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A2R0AY                 | XS1975757789 | <b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)   |                              | 96,88G-6,24G                                   | 96,81 G                     | 4,79         | 4,79  |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)   |                              | 88,665G-8,755G                                 | 89,105 G                    | 1,69         | 1,69  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A0DZAE                 | ES0413211071 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)<br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)  |                              | 100,44G-0,755G                                 | 100,313 G                   | 3,76         | 3,76  |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 |  | 91,07G-1,43G                 | 90,8 G   | 1,92                        | 1,92         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.03.23                  | 18.03.      | A18Y18                 | ES0413211873 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)<br>2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)<br>3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)   |  | 99,959G-9,974G                                 | 99,965 G                    | 1,24         | 1,24 |      |
| Euro                  | 100.000                | 12.06.24                  | 12.06.      | A1ZKMV                 | ES0413211816 |  | 98,166G-8,377G   | 98,066 G                                       | 3,78                        | 3,77         |      |      |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 |  | 98,73G-9,08G   | 98,43 G  | 3,44                        | 3,44         |      |      |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)<br>0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)<br>3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)<br>4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                            |  | 84,678G-4,32G                                  | 84,34 G                     | 2,06         | 2,06 |      |
| Euro                  | 100.000                | 26.11.25                  | 26.FMAN     | A3K5ZP                 | XS2485259670 |  | 101,03G-1,333G   | 101,358 G                                      | 3,33                        | 3,33         |      |      |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 |  | 88,785G-8,827G   | 88,48 G  | 0,28                        | 0,28         |      |      |
| Euro                  | 100.000                | 11.09.23                  | 09.MJSD     | A3KVK9                 | XS2384578824 | 100,371G-0,354G  | 100,349 G  | 3,19   | 3,16                        |              |      |      |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 99,87G-8,95G   | 99,3 G   | 4,64   | 4,64                        |              |      |      |
| Euro                  | 100.000                | 14.05.25                  | 14.05.      | A190NR                 | XS1820037270 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)<br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)<br>1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)<br>1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)<br>1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)<br>4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) |  | 94,875G-4,45G                                  | 94,47 G                     | 2,86         | 2,86 |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 |  | 87,085G-6,683G   | 86,76 G  | 1,15                        | 1,15         |      |      |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28X4B                 | XS2182404298 |  | 93,706G-3,62G  | 93,45 G  | 1,59                        | 1,59         |      |      |
| Euro                  | 100.000                | 21.06.26                  | 21.06.      | A2R3T1                 | XS2013745703 |  | 91,689G-1,17G  | 91,28 G  | 2,16                        | 2,16         |      |      |
| Euro                  | 100.000                | 02.10.24                  | 02.10.      | A2R8H2                 | XS2058729653 |  | 94,732G-4,7G   | 94,59 G  | 0,79                        | 0,79         |      |      |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A2RYJD                 | XS1956973967 |  | 97,308G-7,33G  | 97,293 G                                       | 2,31                        | 2,31         |      |      |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 |  | 88,353G-8,23G  | 87,76 G  | 0,85                        | 0,85         |      |      |
| Euro                  | 100.000                | 26.11.25                  | 26.11.      | A3K5ZN                 | XS2485259241 |  | 94,67G-4,49G   | 94,4 G   | 3,68                        | 3,68         |      |      |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 |  | 101,768G-1,35G   | 101,18 G                                       | 4,06                        | 4,06         |      |      |
| US\$                  | 200.000                | 18.09.25                  | 18.MS       | A282ME                 | US05946KAJ07 |  | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)  |  | 89,89G-90,33G               | 89,53 G      | 2,49 | 2,49 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A28R5P                 | XS2104051433 |  | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) |  | 91,65G-1,34G                | 91,47 G      | 2,18 | 2,18 |
| Euro                  | 100.000                | 22.02.29                  | 22.02.      | A2RX6C                 | XS1954087695 | 97,54G-7,39G   |  | 97,45 G  | 3,03                        | 3,03         |      |      |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)  |  | 97G-6,55G                                      | 96,65 G                     | 4,35         | 4,35 |      |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)<br>5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)<br>6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)  |  | 87,77G-4,94G                                   | 86,9 G                      |              |      |      |
| Euro                  | 200.000                | endlos                    | 15.JAJO     | A28ZVB                 | ES0813211028 |  | 94,48G-2,48G   | 94,85 G  |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 24.MJSD     | A2RR4J                 | ES0813211002 |  | 98,13G-6,67G   | 98,06 G  |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A2RZTJ                 | ES0813211010 |  | 96,64G-5,17G   | 96,64 G  |                             |              |      |      |
| Euro                  | 100.000                | 22.03.24                  | 22.03.      | A2RZK5                 | PTBPIAOM0026 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)   |  | 96,56G-6,8G                                    | 96,43 G                     | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 24.04.23                  | 24.04.      | A19ZMX                 | XS1811053641 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)<br>2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)<br>1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)   |  | 97,52G-7,48G                                   | 97,54 G                     | 3,53         | 3,53 |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R30F                 | XS2016160777 |  | 95,41G-5,45G   | 95,24 G  | 5,14                        | 5,14         |      |      |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A2R9L6                 | XS2072815066 |  | 92,7G-2,91G  | 92,49 G  | 3,77                        | 3,77         |      |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3KT0L                 | XS2365097455 |  | 88,08G-8,22G   | 87,77 G  | 1,97                        | 1,97         |      |      |
| Euro                  | 1.000                  | 14.09.30                  | 14.09.      | A2817Z                 | XS2229021261 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |  | 97,97G-7,47G                                   | 97,72 G                     | 5,33         | 5,32 |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K1DP                 | XS2434421413 |  | 87,17G-6,02G   | 87,09 G  | 5,22                        | 5,22         |      |      |
| Euro                  | 1.000                  | 29.06.31                  | 29.06.      | A3KS47                 | XS2358835036 |  | 86,88G-5,96G   | 86,42 G  | 4,83                        | 4,83         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |                |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.02.27                  | 12.02.07.04.   | A3KLU1                 | PTBCPHOM0066 | <b>Banco Comercial Portugu es S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)   | 84,719G-4,292G   | 84,75 G  | 2,65                        | 2,65         |      |
| Euro                  | 100.000                | 07.04.28                  | 07.04.         | A3KQY1                 | PTBCPEOM0069 |  | 82,05G-1,533G  | 82,05 G  | 4,18                        | 4,18         |      |
| Euro                  | 100.000                | 07.12.27                  | 07.12.         | A19TB8                 | PTBCPWOM0034 | <b>Banco Comercial Portugu es S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)   | 87,06G-5,495G  | 86,885 G                                       | 10,48                       | 10,45        |      |
| Euro                  | 100.000                | 27.03.30                  | 27.03.17.05.32 | A2R8DF                 | PTBIT3OM0098 |  | 81,28G-79,5G   | 81,28 G  | 7,38                        | 7,38         |      |
| Euro                  | 100.000                | 17.05.32                  | 17.05.         | A3KY4P                 | PTBCPGOM0067 | 73,73G-2,59G   | 73,72 G  | 8,18   | 8,17                        |              |      |
| US\$                  | 1.000                  | 03.08.27                  | 03.FA          | A19MF1                 | USP09252AM29 | <b>Banco de Bogota S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S  | 90,42G-0,02G   | 90,71 G  | 7,07                        | 7,05         |      |
| sfrs                  | 5.000                  | 04.01.27                  | 04.01.         | A3KYKS                 | CH1142512321 | <b>Banco de Chile</b><br><b>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)   | 90,17G-0,98G   | 90,12 G  | 0,7                         | 0,7          |      |
| sfrs                  | 5.000                  | 05.12.24                  | 05.12.         | A189CX                 | CH0346190033 | <b>Banco de Chile</b><br><b>Senior Notes</b><br>0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)<br>0,568%, v. 21.11.18(23), SF-Notes 2018(23)   | 95,579G-6,464G   | 95,593 G                                       | 0,52                        | 0,52         |      |
| sfrs                  | 5.000                  | 21.11.23                  | 21.11.         | A2RTR2                 | CH0445088385 |  | 98,326G-8,545G   | 98,203 G                                       | 1,15                        | 1,15         |      |
| US\$                  | 1.000                  | 11.01.25                  | 11.JJ          | A2R7N6                 | US05971V2A26 | <b>Banco de Credito del Peru S.A.</b><br><b>Medium - Term Notes</b><br>2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S   | 94,67G-4,86G   | 94,85 G  | 5,68                        | 5,68         |      |
| US\$                  | 1.000                  | 30.09.31                  | 30.MS          | A3KN16                 | US05971V2D64 | <b>Banco de Credito del Peru S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S  | 87,26G-7,31G   | 87,53 G  | 5,17                        | 5,17         |      |
| sfrs                  | 5.000                  | 22.11.24                  | 22.11.         | A2R1KC                 | CH0471298007 | <b>Banco de Credito e Inversiones [BCI]</b><br><b>Medium - Term Notes</b><br>0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)<br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)  | 96,11G-5,78G   | 96,04 G  | 0,83                        | 0,83         |      |
| sfrs                  | 5.000                  | 24.09.29                  | 24.MS          | A2R65U                 | CH0494734376 |  | 83,26G-4,04G   | 83,28 G  | 0,6                         | 0,6          |      |
| sfrs                  | 5.000                  | 29.10.25                  | 29.10.         | A2R9R4                 | CH0505011889 |  | 92,79G-3,1G  | 92,665 G                                       | 0,54                        | 0,54         |      |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.         | A3K1C5                 | CH1142512339 |  | 90,62G-0,465G  | 90,56 G  | 1,32                        | 1,32         |      |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.         | A3KTVD                 | CH1120085696 |  | 90,65G-1,015G  | 90,45 G  | 0,85                        | 0,85         |      |
| Euro                  | 100.000                | 22.09.26                  | 22.09.09.03.   | A3K9KH                 | XS2535283548 |  | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | 102,96G-2,41G                                  | 102,87 G                    | 7            | 6,98 |
| Euro                  | 1.000                  | 09.03.28                  | 09.03.         | A3KVYM                 | XS2383811424 | 80,746G-0,69G  |  | 80,698 G                                       | 4,33                        | 4,33         |      |
| Euro                  | 100.000                | 27.11.31                  | 27.11.         | A3KRN3                 | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)  | 87,27G-6,6G  | 87,33 G  | 7,27                        | 7,26         |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.         | A182QC                 | ES0413860547 | <b>Banco de Sabadell S.A.</b><br><b>Cedulas Hipotecarias</b><br>0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24)<br>1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-C dulas Hipotec. 2022(29)<br>3 1/2%, v. 28.02.23(26), EO-C dulas Hipotec. 2023(26)   | 96,198G-6,446G   | 96,09 G  | 1,29                        | 1,29         |      |
| Euro                  | 100.000                | 26.04.27                  | 26.04.         | A19GLZ                 | ES0413860596 |  | 90,435G-0,805G   | 90,065 G                                       | 2,19                        | 2,19         |      |
| Euro                  | 100.000                | 30.05.29                  | 30.05.         | A3K5XW                 | ES0413860802 |  | 90,151G-0,22G  | 89,747 G                                       | 3,54                        | 3,54         |      |
| Euro                  | 100.000                | 28.08.26                  | 28.08.         | A3LESX                 | ES0413860836 |  | 99,8G-100,03G  | 99,2 G   | 3,56                        | 3,55         |      |
| Euro                  | 100.000                | 11.03.27                  | 11.03.         | A282AS                 | XS2228245838 | <b>Banco de Sabadell S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)<br>2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | (exA)-90,925G-0,764G   | 90,715 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 100.000                | 07.11.25                  | 07.11.         | A2R912                 | XS2076079594 |  | 94,486G-4,48G  | 94,331 G                                       | 1,32                        | 1,32         |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.         | A3K3M1                 | XS2455392584 |  | 95,365G-5,33G  | 95,185 G                                       | 4,29                        | 4,29         |      |
| Euro                  | 100.000                | 08.09.26                  | 08.09.         | A3K812                 | XS2528155893 |  | 100,589G-0,521G  | 100,42 G                                       | 5,17                        | 5,16         |      |
| Euro                  | 100.000                | 16.06.28                  | 16.06.         | A3KSF3                 | XS2353366268 |  | 83,262G-3,05G  | 82,94 G  | 2,09                        | 2,09         |      |
| Euro                  | 100.000                | 10.11.28                  | 10.11.         | A3LA5S                 | XS2553801502 |  | 102,037G-1,1G  | 101,8 G  | 4,7                         | 4,7          |      |
| Euro                  | 100.000                | 07.02.29                  | 07.02.         | A3LDQV                 | XS2583203950 |  | 98,035G-7,7G   | 97,65 G  | 5,65                        | 5,65         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.       | A195HG                   | XS1876076040 | <b>Banco de Sabadell S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)  |                                 | 97,79G-7,75G                                   | 97,76 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 10.05.24                  | 10.05.       | A2R1SN                   | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)   |                                 | 97,03G-6,953G                                  | 96,99 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 22.07.25                  | 22.07.       | A2R47X                   | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)  |                                 | 92,991G-2,693G                                 | 92,795 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.       | A2R73U                   | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)   |                                 | 92,835G-2,565G                                 | 92,685 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 15.04.31                  | 15.04.       | A287N7                   | XS2286011528 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) |                                 | 88,01G-6,85G                                   | 87,74 G                     | 4,29         | 4,28 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.       | A28R0X                   | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)   |                                 | 90,59G-89,76G                                  | 90,35 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 12.12.28                  | 12.12.       | A2RU8L                   | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)   |                                 | 99,77G-9,4G                                    | 99,78 G                     | 5,42         | 5,41 |
| Euro                  | 100.000                | 16.08.33                  | 16.08.       | A3LEBJ                   | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)   |                                 | 96G-4,3G                                       | 95,76 G                     | 6,54         | 6,53 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.       | A180V9                   | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)   |                                 | 100,005G-99,185G                               | 100,005 G                   | 5,62         | 5,61 |
| Euro                  | 200.000                | endlos                    | 23.FMAN      | A19SHJ                   | XS1720572848 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)                            |                                 | 99,88G-9,88G                                   | 99,88 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 15.MJSD      | A3KMW8                   | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)  |                                 | 87,48G-4,46G                                   | 87,46 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.FMAN      | A3KYQ8                   | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)  |                                 | 79,53G-6,83G                                   | 79,54 G                     |              |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.       | A2R2NY                   | CH0479222066 | <b>Banco del Estado de Chile</b><br><b>Medium - Term Notes</b><br>0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)  |                                 | 93,99G-4,82G                                   | 93,63 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.       | A2R5KA                   | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)                           |                                 | 89,79G-90,18G                                  | 89,54 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 19.04.23                  | 19.AO        | A19ZK5                   | USP3772WAJ10 | <b>Banco do Brasil S.A.</b><br><b>Registered Notes</b><br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S  |                                 | 99,75G-9,7G                                    | 99,71 G                     | 7,65         | 7,39 |
| US\$                  | 1.000                  | endlos                    | 15.AO        | A1GZD3                   | USP3772WAC66 | <b>Banco do Brasil S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S                          |                                 | 100,01G-0,01G                                  | 100 G                       |              |      |
| US\$                  | 1.000                  | endlos                    | 15.AO        | A1HFPD                   | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S  |                                 | 93,89G-3,89G                                   | 93,88 G                     |              |      |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA        | A19MMP                   | USP12651AB49 | <b>Banco General S.A.</b><br><b>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S  |                                 | 94,51G-4,53G                                   | 94,51 G                     | 5,63         | 5,62 |
| US\$                  | 1.000                  | 09.05.24                  | 09.MN        | A19G7Y                   | USP14486AM92 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S                                     |                                 | 98,38G-8,56G                                   | 98,49 G                     | 6,32         | 6,3  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO        | A28V8Q                   | USP1507SAH06 | <b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b><br><b>Registered Notes</b><br>5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S      |                                 | 99,25G-8,95G                                   | 99,01 G                     | 5,84         | 5,84 |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.       | A2R610                   | CH0496632628 | <b>Banco Santander Chile</b><br><b>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)   |                                 | 81,32G-3,165G                                  | 81,37 G                     | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 27.09.24                  | 27.09.       | A2RZFD                   | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)  |                                 | 96,72G-7,23G                                   | 96,93 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.       | A3KSNH                   | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)   |                                 | 89,7G-9,45G                                    | 89,4 G                      | 0,73         | 0,73 |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.       | A3KXUV                   | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)  |                                 | 90,715G-1,23G                                  | 90,42 G                     | 0,66         | 0,66 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.       | A0GMTA                   | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |                                 | 99,34G-9,17G                                   | 99,04 G                     | 4,12         | 4,12 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.       | A18W1Z                   | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)  |                                 | 94,211G-4,555G                                 | 94,038 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 27.11.24                  | 27.11.       | A1ZSF6                   | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)  |                                 | 95,733G-6,046G                                 | 95,585 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.       | A1ZSF7                   | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)  |                                 | 85,971G-6,22G                                  | 85,28 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.       | A1ZZFA                   | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)  |                                 | 94,65G-4,987G                                  | 94,47 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.       | A2RTHB                   | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)  |                                 | 88,64G-8,958G                                  | 88,368 G                    | 2,53         | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie                         | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                             |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.09.27                    | 08.09.      | A3K84A                 | ES0413900848 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)  |   | 95,452G-5,729G                                 | 95,127 G                    | 3,49         | 3,48 |
| Euro                  | 100.000                | 14.02.28                    | 14.02.      | A3LD4Y                 | ES0413900939 |   | 98,66G-8,93G  | 98,27 G  | 3,55                        | 3,55         |      |
| Euro                  | 100.000                | <b>28.03.23</b><br>21.11.24 | 28.MJSD     | A19PQX                 | XS1689234570 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>3,4169999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)   |   | 100,01G-99,616G                                | 100,002 G                   | 2,63         | 2,6  |
| Euro                  | 100.000                |                             | 21.FMAN     | A1V4XH                 | XS1717591884 |   | 100,035G-0,035G   | 100,045 G                                      | 3,44                        | 3,43         |      |
| Euro                  | 100.000                | 26.01.25                    | 26.01.      | A3K1FH                 | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)   |   | 96,49G-6,41G                                   | 96,45 G                     | 0,21         | 0,21 |
| £                     | 100.000                | 30.08.28                    | 30.08.      | A3K8UM                 | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Prof. MTN 2022(27/28)  |   | 97,31G-7,13G                                   | 96,88 G                     | 5,32         | 5,32 |
| Euro                  | 100.000                | 27.09.26                    | 27.09.      | A3K9R7                 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)  |   | 98,71G-8,67G                                   | 98,44 G                     | 4,02         | 4,01 |
| Euro                  | 100.000                | 24.03.27                    | 24.03.      | A3KNPM                 | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |   | 88,887G-8,66G                                  | 88,6 G                      | 1,12         | 1,12 |
| Euro                  | 100.000                | 24.06.29                    | 24.06.      | A3KS0Z                 | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |   | 82,541G-2,155G                                 | 82,14 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 16.01.25                    | 17.JAJO     | A3LCXP                 | XS2575952341 | 2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)  |   | 100,25G-0,18G                                  | 100,25 G                    | 2,73         | 2,72 |
| Euro                  | 1.000                  | endlos                      | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)   |   | 76,42G-6,37G                                   | 76,36 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                    | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)  | S s   | 93,042G-3,326G                                 | 92,87 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                    | 27.02.      | A28T75                 | ES0413900608 |   | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | S s  | 74,379G-4,66G               | 73,89 G      | 0,27 |
| Euro                  | 100.000                | 09.05.31                    | 09.05.      | A2R1SB                 | ES0413900558 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)   |   | 81,875G-2,018G                                 | 81,383 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 10.07.29                    | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)   | S s   | 81,934G-2,215G                                 | 81,533 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 04.06.30                    | 04.06.      | A2SA69                 | ES0413900574 |   |   | 78,82G-9,1G                                    | 78,41 G                     | 0,32         | 0,32 |
| sfrs                  | 5.000                  | 10.12.24                    | 10.12.      | A1944Y                 | CH0428194200 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)<br>2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)   |   | 97,55G-7,41G                                   | 97,37 G                     | 2,04         | 2,04 |
| £                     | 100.000                | <b>12.09.23</b>             | 12.09.      | A195QT                 | XS1877869088 |   | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)    |  | 98,88G-8,93G                | 98,86 G      | 5,08 |
| sfrs                  | 5.000                  | <b>12.06.23</b>             | 12.06.      | A19H8G                 | CH0367206684 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)  |   | 99,74G-9,75G                                   | 99,74 G                     | 1,5          | 1,5  |
| sfrs                  | 5.000                  | 20.07.27                    | 20.07.      | A19LKL                 | CH0372831534 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)   |   | 93,1G-3,56G                                    | 93,185 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 17.01.25                    | 17.01.      | A19UUN                 | XS1751004232 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)  |   | 95,038G-5,058G                                 | 94,871 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 04.02.27                    | 04.02.      | A28TBD                 | XS2113889351 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)  |   | 86,8G-5,765G                                   | 86,47 G                     | 1,15         | 1,15 |
| £                     | 100.000                | 17.02.27                    | 17.02.      | A28TT7                 | XS2120087452 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)  |   | 86,49G-6,17G                                   | 86,25 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 05.01.26                    | 05.01.      | A28WYB                 | XS2168647357 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)  |   | 92,864G-2,46G                                  | 92,52 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 23.06.27                    | 23.06.      | A28Y4H                 | XS2194370727 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)  |   | 88,79G-8,3G                                    | 88,42 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 19.06.24                    | 19.06.      | A2R3SV                 | XS2014287937 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)   |   | 95,623G-5,664G                                 | 95,533 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 04.10.26                    | 04.10.      | A2R80F                 | XS2063247915 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)   |   | 88,474G-8,45G                                  | 88,06 G                     | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 10.06.25                    | 10.06.      | A3K510                 | CH1184694763 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)   |   | 97,195G-8,385G                                 | 97,265 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 11.02.28                    | 11.02.      | A3KLN3                 | XS2298304499 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)  |   | 83,048G-2,84G                                  | 82,65 G                     | 0,48         | 0,48 |
| £                     | 100.000                | 14.04.26                    | 14.04.      | A3KPJD                 | XS2331739750 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)   |   | 88,753G-8,85G                                  | 88,486 G                    | 3,33         | 3,33 |
| sfrs                  | 5.000                  | 09.06.28                    | 09.06.      | A3KR2E                 | CH1112011577 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)  |   | 88,27G-8,625G                                  | 88,22 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 04.11.31                    | 04.11.      | A3KYEG                 | XS2404651163 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)  |   | 78,749G-7,603G                                 | 78,18 G                     | 2,53         | 2,53 |
| Euro                  | 100.000                | 16.01.26                    | 16.01.      | A3LCXQ                 | XS2575952424 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)  |   | 99,34G-9,22G                                   | 99,05 G                     | 4            | 3,99 |
| Euro                  | 100.000                | 16.01.28                    | 16.01.      | A3LCXR                 | XS2575952697 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)  |   | 98,94G-8,78G                                   | 98,61 G                     | 4,12         | 4,12 |
| £                     | 100.000                | 25.01.30                    | 25.01.      | A3LDD4                 | XS2579493037 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)   | S s   | 98,94G-8,68G                                   | 98,35 G                     | 5,31         | 5,31 |
| sfrs                  | 5.000                  | 30.01.26                    | 30.01.      | A3LDKW                 | CH1227937724 |   |   | 99,5G-9,28G                                    | 99,3 G                      | 2,43         | 2,43 |
| US\$                  | 200.000                | 23.02.28                    | 23.FA       | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)<br>3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) |   | 92,46G-2,48G                                   | 91,974 G                    | 5,64         | 5,64 |
| US\$                  | 200.000                | 12.04.28                    | 12.AO       | A19Y9X                 | US05964HAJ41 |   |   | 94,78G-3,5G                                    | 94,3 G                      | 5,65         | 5,65 |
| US\$                  | 200.000                | 28.05.25                    | 28.MN       | A28XXW                 | US05971KAE91 |   |   | 94,35G-4,67G                                   | 93,89 G                     | 5,58         | 5,57 |
| US\$                  | 200.000                | 28.05.30                    | 28.MN       | A28XXX                 | US05971KAF66 |   |   | 86,54G-5,51G                                   | 86,24 G                     | 5,89         | 5,88 |
| US\$                  | 200.000                | 27.06.24                    | 27.JD       | A2R390                 | US05971KAD19 |   |   | 96,69G-7,02G                                   | 96,44 G                     | 5,48         | 5,46 |
| US\$                  | 200.000                | 27.06.29                    | 27.JD       | A2R391                 | US05971KAC36 |   |   | 89,23G-4,432G                                  | 88,383 G                    | 5,42         | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | A19XNR                 | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)                                  |                              | 98,74G-7,8G                                    | 98,1 G                      | 5,77         | 5,76  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                 |                              | 96,13G-5,93G                                   | 95,87 G                     | 4,64         | 4,64  |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)  |                              | 94,69G-4,55G                                   | 94,38 G                     | 4,66         | 4,66  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)  |                              | 89,22G-8,655G                                  | 88,945 G                    | 4,63         | 4,63  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 96,8G-6,62G                                    | 96,6 G                      | 4,19         | 4,19  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)  |                              | 80,1G-78,86G                                   | 79,65 G                     | 4,03         | 4,03  |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)                 |                              | 97,18G-5,25G                                   | 97,17 G                     |              |       |
| Euro                  | 100                    | endlos                    | 15.MJSD     | A19WX2                 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)   |                              | 88,14G-6,02G                                   | 88,13 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)   |                              | 88,02G-7,02B                                   | 88,04 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A28R5B                 | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)   |                              | 85,07G-2,9G                                    | 85,03 G                     |              |       |
| US\$                  | 200.000                | endlos                    | 12.FMAN     | A3KQ21                 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)   |                              | 82,6G-0,91G                                    | 82,45 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 21.MJSD     | A3KWJP                 | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)   |                              | 68,5G-5,74G                                    | 68,53 G                     |              |       |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)                   |                              | 96,88G-7,052G                                  | 96,842 G                    | 1,79         | 1,79  |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A280LD                 | XS2210789934 | <b>Banco Votorantim S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S   | S s                          | 94,93G-4,37G                                   | 94,67 G                     | 6,83         | 6,81  |
| US\$                  | 1.000                  | 24.09.24                  | 24.MS       | A2R8AB                 | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S  |                              | 96,88G-7,09G                                   | 96,87 G                     | 6,8          | 6,76  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A194R1                 | XS1864418857 | <b>Banff Merger Sub Inc.<br/>Registered Notes</b><br>8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 94,285G-3,249G                                 | 94,285 G                    | 10,65        | 10,61 |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TGV                 | XS2112340679 | <b>Banijay Entertainment S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 95,14G-5,02G                                   | 94,93 G                     | 6,26         | 6,26  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A28TEV                 | XS2112335752 | <b>Banijay Group SAS<br/>Registered Notes</b><br>6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 94,5G-3,48G                                    | 94,08 G                     | 8,83         | 8,83  |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A2RZ9A                 | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)   |                              | 92,2G-2,71G                                    | 92,2 G                      | 0,81         | 0,81  |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)  |                              | 91,99G-2,31G                                   | 91,89 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3K55N                 | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)  |                              | 90,9G-1,215G                                   | 90,61 G                     | 4,72         | 4,72  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A3KTQT                 | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)  |                              | 70,92G-0,93G                                   | 70,8 G                      | 1,4          | 1,4   |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)  |                              | 79,13G-9,23G                                   | 78,96 G                     | 0,95         | 0,95  |
| Euro                  | 1.000                  | 22.02.33                  | 22.02.      | A3LEHT                 | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)  |                              | 102,3G-1,99G                                   | 100,99 G                    | 4,83         | 4,83  |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3KP7W                 | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)   |                              | 89,25G-9,7G                                    | 88,9 G                      | 0,28         | 0,28  |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A3KS05                 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24)   |                              | 94,41G-4,411G                                  | 94,36 G                     | 4,6          | 4,6   |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) |                              | 76,736G-5,81G                                  | 76,27 G                     | 1,7          | 1,7   |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)   |                              | 97,103G-6,36G                                  | 96,67 G                     | 4,2          | 4,2   |
| US\$                  | 1.000                  | 29.04.31                  | 29.AO       | A28WLK                 | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N   | S s                          | 83,72G-3,9G                                    | 83,14 G                     | 5,13         | 5,12  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.05.26                  | 09.05.      | A2R1SY                 | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) |                              | 93,165G-3,158G                                 | 92,94 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.      | A2R1SZ                 | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)              |                              | 84,059G-3,469G                                 | 83,641 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.      | A2R59E                 | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)               |                              | 81,942G-1,51G                                  | 81,67 G                     | 1,41         | 1,41 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A2RXLU                 | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s                          | 92,75G-2,78G                                   | 91,84 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A2RZGU                 | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s                          | 97,84G-8,06G                                   | 97,72 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A2RZGV                 | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s                          | 85,06G-7,04G                                   | 84,753 G                    | 5,46         | 5,46 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                              | 94,54G-4,477G                                  | 94,28 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) |                              | 88,647G-7,336G                                 | 88,029 G                    | 4,23         | 4,22 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)              |                              | 78,472G-7,6G                                   | 78,013 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | 3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) |                              | 100,343G-0,256G                                | 100,352 G                   | 3,58         | 3,58 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)              |                              | 85,092G-4,745G                                 | 84,733 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) |                              | 78,15G-7,16G                                   | 77,68 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)              |                              | 100,094G-99,801G                               | 100,26 G                    | 3,09         | 3,08 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | BA0AH3                 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) |                              | 93,91G-3,8G                                    | 93,235 G                    | 5,14         | 5,13 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO       | BA0AH4                 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 88,32G-9,1G                                    | 86,76 G                     | 5,45         | 5,45 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)              |                              | 92,834G-2,704G                                 | 92,601 G                    | 3,67         | 3,67 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | BA0AHU                 | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s                          | 92,95G-2,67G                                   | 93,39 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ       | BA0AHV                 | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                          | 79,53G-9,53G                                   | 80,03 G                     | 6,14         | 6,14 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | BA0AHZ                 | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)              | S s                          | 97,534G-7,498G                                 | 97,47 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) |                              | 90,28G-0,13G                                   | 90,1 G                      | 3,62         | 3,62 |
| Euro                  | 1.000                  | 25.04.24                  | 25.JAJO     | BA0AJ3                 | XS1811433983 | 3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)              |                              | 100,017G-99,963G                               | 100,023 G                   | 3,17         | 3,17 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)               | S s                          | 93,07G-2,96G                                   | 92,5 G                      | 5,15         | 5,15 |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | BA0AJD                 | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)               | S s                          | 96,42G-6,39G                                   | 96,06 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 05.02.26                  | 08.FMAN     | BA0AJT                 | US06051GHB86 | 5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)  | S s                          | 99,91G-9,93G                                   | 100 G                       | 5,73         | 5,72 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s                          | 93,31G-3,68G                                   | 93,07 G                     | 5,36         | 5,36 |
|                       |                        |                           |             |                        |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                              | 78,97G-8,985G                                  | 78,39 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 25.09.25                  | 25.MS       | A282X2                 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)                    |                              | 93,01G-3,03G                                   | 92,95 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2838S                 | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)       |                              | 97,19G-6,711G                                  | 97,04 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 24.10.24                  | 25.JAJO     | A2838T                 | US06051GJJ94 | 4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)       |                              | 99,69G-9,62G                                   | 99,66 G                     | 4,98         | 4,96 |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                              | 89,64G-90,25G                                  | 89,09 G                     | 2,66         | 2,66 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                              | 78,73G-8,54G                                   | 77,56 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)                    |                              | 65,24G-4,62G                                   | 64,26 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A28TM0                 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)       |                              | 93,71G-3,88G                                   | 93,2 G                      | 4,29         | 4,29 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)                    |                              | 83,48G-3,7G                                    | 82,8 G                      | 5,12         | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) |                              | 80,74G-2,3G                                    | 81,8 G                      | 5,5          | 5,5  |
| US\$                  | 1.000                  | 19.05.24                  | 19.MN       | A28XQH                 | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)  |                              | 99,124G-9,15G                                  | 99,103 G                    | 2,26         | 2,25 |
| US\$                  | 1.000                  | 19.06.26                  | 19.JD       | A28Y0M                 | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)  |                              | 91,22G-1,2G                                    | 90,74 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)   |                              | 69,93G-9,892G                                  | 69,17 G                     | 5,33         | 5,32 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)   |                              | 84,77G-5,59G                                   | 84,5 G                      | 5,53         | 5,53 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)   |                              | 94,54G-4,887G                                  | 94,03 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)  |                              | 88,13G-7,87G                                   | 87,19 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A2R9LQ                 | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)  |                              | 95,25G-5,24G                                   | 95 G                        | 4,46         | 4,45 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)   |                              | 85,97G-5,35G                                   | 84,868 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)   |                              | 90,06G-0,41G                                   | 89,59 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)  |                              | 83,13G-3,28G                                   | 82,48 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 93,94G-4,251G                                  | 93,04 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 25.04.25                  | 25.AO       | A3K4ZE                 | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)   |                              | 98,07G-8,2G                                    | 97,76 G                     | 4,87         | 4,86 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 96,26G-6,58G                                   | 95,83 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)   |                              | (exA)-73,03G-3,84G                             | 73,65 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)   |                              | (exA)-89,3G-9,52G                              | 88,9 G                      | 3,71         | 3,71 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)   |                              | (exA)-82,37G-2,655G                            | 81,74 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3KP2K                 | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)  |                              | 94,88G-4,94G                                   | 94,48 G                     | 2,05         | 2,05 |
| US\$                  | 1.000                  | 22.04.25                  | 26.JAJO     | A3KP2L                 | US06051GJU40 | 4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)   |                              | 98,72G-9,27G                                   | 99,63 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,66G-8,68G                                   | 88,14 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23 | 5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)   |                              | 99,58G-9,58G                                   | 99,56 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 82,35G-2,685G                                  | 81,78 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 75,56G-5,48G                                   | 75,141 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSD7                 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)  |                              | 98,2G-8,15G                                    | 98,27 G                     | 1,06         | 1,06 |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)   |                              | 84,54G-4,145G                                  | 83,855 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)  |                              | 66,5G-7,84G                                    | 66,7 G                      | 5,28         | 5,28 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)   |                              | 78,94G-9,635G                                  | 78,82 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)   |                              | 80,8G-0,58G                                    | 80,13 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 06.12.25                  | 06.JD       | A3KZU7                 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)  |                              | 93,315G-3,02G                                  | 92,975 G                    | 3,26         | 3,26 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3LDAT                 | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)   |                              | 99,19G-8,89G                                   | 98,86 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | BA0AJR                 | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)   |                              | 95,91G-6,36G                                   | 95,78 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | BA0AJS                 | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)   |                              | 79,72G-81,559G                                 | 80,26 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 20.12.28                  | 20.JD       | BA0AKM                 | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)  |                              | 91,94G-2,072G                                  | 91,515 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ       | BA0AKW                 | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)   |                              | 99,39G-9,083G                                  | 99,392 G                    | 4,38         | 4,36 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | BA0AKX                 | US06051GHK85 | 5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)  |                              | 100,12G-99,94G                                 | 100,11 G                    | 5,8          | 5,77 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | BA0AKY                 | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 94,95G-5,124G                                  | 94,435 G                    | 5,28         | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 50.000                 | 31.07.28                  | 31.JJ       | A0TZG0                 | XS0379947236 | <b>Bank of America Corp. Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)  |                              | 108,15G-7,96G                                  | 108,27 G                    | 5,31         | 5,3  |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A2R215                 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)  |                              | 93,6G-3,865G                                   | 93,31 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 23.11.29                  | 23.11.      | A3KYYY                 | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)  |                              | 86,93G-6,06G                                   | 87,38 G                     | 0,97         | 0,97 |
| US\$                  | 1.000                  | 07.02.42                  | 07.FA       | BA0ABY                 | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)  |                              | 105,31G-5,18G                                  | 105,63 G                    | 5,5          | 5,5  |
| £                     | 1.000                  | 10.12.26                  | 10.JD       | BA0AED                 | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)  |                              | 97,56G-7,53G                                   | 97,4 G                      | 5,03         | 5,03 |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | BA0AEE                 | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)  |                              | 99,05G-9,05G                                   | 98,902 G                    | 5,34         | 5,32 |
| US\$                  | 1.000                  | 21.01.44                  | 21.JJ       | BA0AEF                 | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)  |                              | 95,86G-5,33G                                   | 95,55 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | BA0AEP                 | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)  |                              | 98,78G-9,03G                                   | 98,624 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | BA0AEQ                 | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)  |                              | 93,71G-3,32G                                   | 93,7 G                      | 5,45         | 5,45 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | BA0AET                 | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,18G-7,993G                                  | 98,11 G                     | 3,87         | 3,86 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEE                 | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 98,46G-8,2G                                    | 98,27 G                     | 5,39         | 5,36 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | BA0AFQ                 | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,65G-5,537G                                  | 95,451 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | BA0AG8                 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)   |                              | 99,083G-9,064G                                 | 99,068 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 24.07.23                  | 24.JJ       | BA0ADZ                 | US06053FAA75 | <b>Bank of America Corp. Registered Notes</b><br>4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)  |                              | 99,521G-9,5G                                   | 99,54 G                     | 5,53         | 5,43 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 97,73G-8,33G                                   | 97,24 G                     | 4,96         | 4,94 |
| US\$                  | 1.000                  | 19.04.26                  | 19.AO       | BA0AGU                 | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)   |                              | 95,722G-6,06G                                  | 95,29 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | BA0AHK                 | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)  |                              | 92,945G-3,544G                                 | 92,88 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 14.05.38                  | 14.MN       | ML0EDA                 | US59023VAA89 | <b>Bank of America Corp. Registered Subordinated Notes</b><br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)   |                              | 117,78G-7,23G                                  | 116,15 G                    | 6,04         | 6,04 |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ       | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp. Subordinated Bonds</b><br>6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)  |                              | 98,27G-104,4G                                  | 102,98 G                    | 6,4          | 6,4  |
| US\$                  | 1.000                  | 21.09.36                  | 21.MS       | A3KWD6                 | US06051GKC23 | <b>Bank of America Corp. Subordinated Floating Rate Notes</b><br>2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)              |                              | 74,28G-2,82G                                   | 74,98 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO       | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp. Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)   |                              | 86,21G-91,01G                                  | 95,93 G                     | 8,99         | 8,96 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | BA0AFF                 | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 97,6G-7,38G                                    | 97,644 G                    | 5,45         | 5,44 |
| US\$                  | 1.000                  | 21.04.25                  | 21.AO       | BA0AFT                 | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)   |                              | 97,27G-7,41G                                   | 96,78 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO       | BA0AFU                 | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)  |                              | 92,25G-3,58G                                   | 90,998 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | BA0AGN                 | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)   |                              | 97,48G-7,41G                                   | 97,125 G                    | 5,45         | 5,45 |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN       | BA0AHQ                 | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)  | S s                          | 96,26G-4,93G                                   | 95,657 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | endlos                    | 27.JAJO     | A3K1J3                 | US060505GB47 | <b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                 |                              | 83,38G-2,63G                                   | 83,76 G                     |              |      |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO       | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A. Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)   |                              | 102,97G-92,19G                                 | 89,89 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A1Z3Q5                 | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 97,86G-8,54G                                   | 97,35 G                     | 4,93         | 4,92 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 92,39G-1,47G                                   | 92,47 G                     | 7,87         | 7,85 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                              | 84,295G-4,051G                                 | 84,621 G                    | 5,81         | 5,81 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A28WR2                 | XS2166002076 | <b>Bank of England [The Governor and Company of the] Medium - Term Notes</b><br>0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S                                 |                              | 99,46G-9,48G                                   | 99,45 G                     | 1            | 1    |
| US\$                  | 1.000                  | 26.07.23                  | 26.JJ       | A1VQCT                 | XS1405775880 | <b>Bank of Georgia JSC Registered Notes</b><br>6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S   |                              | 99,59G-9,59G                                   | 99,38 G                     | 7,26         | 7,1  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A2R4TJ                 | XS2023633931 | <b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)               | S s                          | 98,893G-8,818G                                 | 98,809 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS1                 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)  |                              | 94,77G-4,775G                                  | 94,62 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 05.06.26                  | 05.06.      | A3K375                 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 94,408G-4,367G                                 | 94,303 G                    | 3,75         | 3,74 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 88,035G-7,92G                                  | 87,79 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 16.07.28                  | 16.07.      | A3LCXU                 | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)  |                              | 100,69G-0,27G                                  | 100,35 G                    | 4,72         | 4,71 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,065G-9,005G                                 | 99,055 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R830                 | XS2065555562 | <b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) |                              | 96,055G-4,72G                                  | 95,96 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 86,42G-5,66G                                   | 86,19 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)  |                              | 102,42G-1,32G                                  | 102,11 G                    | 6,41         | 6,41 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                |                              | 94,87G-3,23G                                   | 94,91 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)   |                              | 98,13G-6,48G                                   | 98,08 G                     |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                               | S s                          | 94,19G-4,454G                                  | 93,98 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXFU                 | US06367WHH97 | <b>Bank of Montreal Floating Rate Medium -Term Notes</b><br>3,2999999999999999%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)   |                              | 98,134G-8,39G                                  | 98,072 G                    | 5,55         | 5,53 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6W                 | XS1933874387 | <b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)  |                              | 97,34G-7,518G                                  | 97,26 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3K1KW                 | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)  |                              | 87,862G-8,016G                                 | 87,49 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)  |                              | 92,48G-2,81G                                   | 92,26 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 81,48G-1,65G                                   | 81,05 G                     | 0,12         | 0,12 |
| US\$                  | 1.000                  | 08.12.23                  | 08.JD       | A286CZ                 | US06368EA361 | <b>Bank of Montreal Medium - Term Notes</b><br>0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)   |                              | 96,604G-6,66G                                  | 96,42 G                     | 0,93         | 0,93 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLU                 | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)   |                              | 93,69G-4,02G                                   | 93,345 G                    | 3,92         | 3,92 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UZ                 | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)   |                              | 93,71G-4,18G                                   | 93,36 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6H7                 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 95,275G-5,295G                                 | 95 G                        | 3,98         | 3,97 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3LCWR                 | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)  |                              | 100,27G-0,06G                                  | 99,57 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 12.12.24                  | 12.JD       | A3LCX9                 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)  |                              | 100,17G-0,52G                                  | 99,79 G                     | 5,16         | 5,14 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3LDKF                 | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)   |                              | 99,52G-100,05G                                 | 99,1 G                      | 2,35         | 2,35 |
| A\$                   | 10.000                 | 07.09.23                  | 07.MS       | A2RTY8                 | AU3CB0256386 | <b>Bank of Montreal Registered Notes</b><br>3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)   |                              | 99,5G-9,57G                                    | 99,48 G                     | 4,31         | 4,26 |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A19TWG                 | US06368BGS16 | <b>Bank of Montreal Subordinated Floating Rate Notes</b><br>3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)                 |                              | 90,04G-0,77G                                   | 89,77 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 10.01.37                  | 10.JJ       | A3K0V9                 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)  |                              | 79,729G-80,32G                                 | 79,26 G                     | 5,22         | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 25.FA       | A2R5U2                 | US06368B5P91 | <b>Bank of Montreal Subordinated Undated Floating Rate Notes</b><br>4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) |                              | 92,68G-1,32G                                   | 92,68 G                     |              |       |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                     |                              | 95,824G-5,946G                                 | 95,429 G                    | 3,62         | 3,61  |
| sfrs                  | 5.000                  | 14.12.29                  | 14.12.      | A3K0KE                 | CH1148308740 | <b>Bank of New Zealand Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)  |                              | 86,81G-6,29G                                   | 86,4 G                      | 0,83         | 0,83  |
| Euro                  | 100.000                | 05.03.24                  | 05.03.      | A2RYUL                 | ES0313679K13 | <b>Bankinter S.A. Bonos</b><br>0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)  |                              | 97,06G-7,104G                                  | 97,01 G                     | 1,8          | 1,8   |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVH                 | ES0413679418 | <b>Bankinter S.A. Cédulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)  |                              | 89,84G-90,15G                                  | 89,48 G                     | 2,78         | 2,78  |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A. Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 86,28G-5,22G                                   | 85,705 G                    | 1,44         | 1,44  |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A. Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)  |                              | 89,914G-9,62G                                  | 89,53 G                     | 1,93         | 1,93  |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A. Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)         |                              | 83,01G-2,31G                                   | 82,62 G                     | 3            | 3     |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.      | A28VGA                 | CH0506071114 | <b>Banque Cantonale de Fribourg Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)  |                              | 86,14G-6,98G                                   | 85,52 G                     | 2,17         |       |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A2R1ZD                 | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)  |                              | 89,38G-90,31G                                  | 89,2 G                      | 0,56         | 0,56  |
| sfrs                  | 5.000                  | 02.02.32                  | 02.02.      | A3K0VA                 | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)   |                              | 85,48G-6,28G                                   | 84,81 G                     | 0,73         | 0,73  |
| sfrs                  | 5.000                  | 28.06.27                  | 28.06.      | A19JH3                 | CH0368697717 | <b>Banque Cantonale de Genève Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)  |                              | 93,08G-4,27G                                   | 93,02 G                     | 2,4          | 2,4   |
| sfrs                  | 5.000                  | endlos                    | 12.05.      | A2R9V0                 | CH0503924372 | <b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)    |                              | 93,61G-2,58G                                   | 92,93 G                     |              |       |
| sfrs                  | 5.000                  | 10.06.24                  | 10.06.      | A1Z1WH                 | CH0282526133 | <b>Banque Cantonale de Genève Anleihen</b><br>0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)  |                              | 97,53G-7,87G                                   | 96,79 G                     | 1,02         | 1,02  |
| sfrs                  | 5.000                  | 23.04.26                  | 23.04.      | A2RZ3V                 | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)  |                              | 93,68G-4,4G                                    | 93,65 G                     | 0,27         | 0,27  |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)  |                              | 90,62G-2,025G                                  | 90,63 G                     | 1,37         | 1,37  |
| sfrs                  | 5.000                  | 09.12.30                  | 09.12.      | A3LCRJ                 | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)  |                              | 97,4G-8,35G                                    | 96,75 G                     | 2,24         | 2,24  |
| sfrs                  | 5.000                  | 28.04.32                  | 28.04.      | A3K49N                 | CH1170565720 | <b>Banque Cantonale Neuchâtoise Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)  |                              | 92,9G-3,51G                                    | 91,99 G                     | 2,17         | 2,17  |
| sfrs                  | 5.000                  | 13.12.28                  | 13.12.      | A189PN                 | CH0340953428 | <b>Banque Cantonale Vaudoise Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)   |                              | 90,3G-1,15G                                    | 88,98 G                     | 1,11         | 1,11  |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)  |                              | 79,95G-82,34G                                  | 79,95 G                     | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)  |                              | 79,41G-80,32G                                  | 78,51 G                     | 1            | 1     |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 | <b>Banque Centrale de Tunisie Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)   |                              | 59,41G-5G                                      | 59,79 G                     | 24,59        | 24,42 |
| US\$                  | 1.000                  | 30.01.25                  | 30.JJ       | A1ZVMK                 | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S   |                              | 61,84G-0,53G                                   | 61,92 G                     | 18,38        | 18,38 |
| Euro                  | 1.000                  | 17.02.24                  | 17.02.      | A19DG1                 | XS1567439689 | <b>Banque Centrale de Tunisie Senior Notes</b><br>5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)   |                              | 74G-2,73G                                      | 74,1 G                      | 15,11        | 15,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.       | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S  |                              | 55,65G-3,82G                                   | 55,66 G                     | 21,29        | 21,29 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.       | A18WXE                 | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | 93,67G-3,545G                                  | 93,43 G                     | 3,46         | 3,46  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.       | A193E2                 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,299G-7,395G                                 | 87,815 G                    | 3,08         | 3,08  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.       | A19HSM                 | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 90,025G-89,554G                                | 89,695 G                    | 2,75         | 2,75  |
| Euro                  | 100.000                | 17.07.25                  | 17.07.       | A19USP                 | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)  |                              | 92,975G-2,85G                                  | 92,535 G                    | 1,6          | 1,6   |
| Euro                  | 100.000                | 28.11.23                  | 28.11.       | A1ZAES                 | XS0997775937 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,62G-9,62G                                   | 99,6 G                      | 3,54         | 3,52  |
| Euro                  | 100.000                | 18.03.24                  | 18.03.       | A1ZD0Z                 | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,83G-8,83G                                   | 98,75 G                     | 3,83         | 3,83  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.       | A1ZUS6                 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,113G-5,195G                                 | 94,968 G                    | 2,62         | 2,62  |
| Euro                  | 100.000                | 08.10.27                  | 08.10.       | A283E9                 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)   |                              | 85,173G-4,83G                                  | 84,892 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.       | A283S9                 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)  |                              | 75,86G-4,82G                                   | 75,48 G                     | 1,65         | 1,65  |
| Euro                  | 100.000                | 19.07.28                  | 19.07.       | A287LV                 | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 81,05G-0,31G                                   | 80,57 G                     | 0,62         | 0,62  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.       | A28R4T                 | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 79,18G-8,14G                                   | 78,78 G                     | 1,89         | 1,89  |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.       | A28R9Y                 | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)  |                              | 88,05G-7,09G                                   | 87,66 G                     | 0,45         | 0,45  |
| Euro                  | 100.000                | 03.06.30                  | 03.06.       | A28XZS                 | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 81,385G-0,35G                                  | 80,94 G                     | 3,04         | 3,04  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.       | A2R0AP                 | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)   | S s                          | 90,31G-0,106G                                  | 90,085 G                    | 1,65         | 1,65  |
| Euro                  | 100.000                | 05.02.24                  | 05.02.       | A2R4TH                 | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)   |                              | 96,875G-6,913G                                 | 96,82 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 15.06.23                  | 15.06.       | A2RWAF                 | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)   | S s                          | 99,38G-9,377G                                  | 99,385 G                    | 1,5          | 1,5   |
| Euro                  | 100.000                | 15.03.29                  | 15.03.       | A2RY53                 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 86,65G-5,97G                                   | 86,04 G                     | 4,04         | 4,04  |
| Euro                  | 100.000                | 19.11.27                  | 19.11.       | A3K01G                 | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)  | S s                          | 84,922G-3,65G                                  | 84,683 G                    | 1,47         | 1,47  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.       | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)  | S s                          | 77,69G-6,32G                                   | 77,17 G                     | 2,89         | 2,89  |
| £                     | 100.000                | 26.10.28                  | 26.10.       | A3K1F3                 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)  |                              | 85,165G-5,215G                                 | 84,805 G                    | 4,37         | 4,37  |
| Euro                  | 100.000                | 23.05.25                  | 23.05.       | A3K3E0                 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)  |                              | 93,99G-3,96G                                   | 93,85 G                     | 2,11         | 2,11  |
| Euro                  | 100.000                | 06.11.29                  | 06.11.       | A3K41P                 | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 90,16G-88,35G                                  | 89,715 G                    | 4,36         | 4,36  |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.       | A3K5CR                 | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)   | S s                          | 96G-4,15G                                      | 95,7 G                      | 2,51         | 2,51  |
| Euro                  | 100.000                | 14.09.27                  | 14.09.       | A3K88W                 | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)  |                              | 96,743G-6,61G                                  | 96,463 G                    | 3,93         | 3,92  |
| Euro                  | 100.000                | 14.09.32                  | 14.09.       | A3K88X                 | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)  |                              | 97,661G-7,044G                                 | 97,19 G                     | 3,92         | 3,92  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.       | A3KPAA                 | FR0014002557 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)   |                              | 88,44G-8,13G                                   | 88,128 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.       | A3KRX8                 | FR00140035A0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 81,57G-1,1G                                    | 81,22 G                     | 1,53         | 1,53  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.       | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)  |                              | 83,79G-3,32G                                   | 83,42 G                     | 0,6          | 0,6   |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.       | A3KSAG                 | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)   |                              | 86,945G-6,065G                                 | 86,78 G                     | 0,57         | 0,57  |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.       | A3KYXV                 | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)   |                              | 89,1G-8,55G                                    | 88,7 G                      | 0,34         | 0,34  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.       | A3KZMU                 | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)   |                              | 92,54G-2,43G                                   | 92,39 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 21.11.29                  | 21.11.       | A3LBD4                 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)  |                              | 100,6G-0,37G                                   | 100,24 G                    | 3,89         | 3,89  |
| £                     | 100.000                | 25.09.25                  | 25.09.       | A3LBM7                 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)  |                              | 99,53G-9,43G                                   | 99,35 G                     | 5,06         | 5,05  |
| Euro                  | 100.000                | 01.02.33                  | 01.02.       | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)  |                              | 97,51G-7,33G                                   | 96,99 G                     | 4,06         | 4,06  |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.       | A3LC2P                 | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)  | S s                          | 99,61G-9,38G                                   | 99,32 G                     | 2,41         | 2,4   |
| Euro                  | 100.000                | 26.01.28                  | 26.01.       | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)  |                              | 98,01G-7,62G                                   | 97,79 G                     | 4,34         | 4,33  |
| Euro                  | 100.000                | 26.01.33                  | 26.01.       | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)  |                              | 96,67G-5,41G                                   | 96,22 G                     | 4,42         | 4,42  |
| Euro                  | 1.000                  | endlos                    | 25.02.       | A0DYWY                 | XS0212581564 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) |                              | 77,53G-7,4G                                    | 77,53 G                     |              |       |
| Euro                  | 100.000                | 16.06.32                  | 16.06.       | A3K6A2                 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |                              | 94,52G-3,85G                                   | 94,22 G                     | 4,61         | 4,61  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.       | A188EG                 | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 91,73G-1,54G                                   | 91,43 G                     | 4,06         | 4,06  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.       | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,53G-4,26G                                   | 94,24 G                     | 4,34         | 4,34  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.       | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,775G-9,325G                                 | 89,455 G                    | 4,77         | 4,76  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.       | A19FCG                 | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 92,905G-2,545G                                 | 92,545 G                    | 4,59         | 4,58  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.       | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)  |                              | 86,66G-6,33G                                   | 86,35 G                     | 3,73         | 3,73  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.       | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 97,495G-7,195G                                 | 97,295 G                    | 4,07         | 4,06  |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.       | A1ZJTH                 | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,53G-8,363G                                  | 98,543 G                    | 4,29         | 4,28  |
| Euro                  | 100.000                | 18.06.29                  | 18.06.       | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)  |                              | 84,13G-3,54G                                   | 83,77 G                     | 4,38         | 4,38  |

| Depot- und Abr.-Whrg.             | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                      | Einheitspreis<br>10.03.2023                            | Rendite nach                         |                                      |
|-----------------------------------|---|--|--|--|--|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
|                                   |   |  |  |  |  |  |                              |   |  | ISMA                                 | B/F                                  |
| Euro<br>Euro                      | 100.000<br>100.000                        | 19.11.31<br>13.01.33                                     | 19.11.<br>13.01.                               | A3KY4B<br>A3LCWT                               | FR0014006KD4<br>FR001400F323   | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)   |                              | 73,01G-2G<br>99,12G-8,21G   | 72,58 G<br>98,67 G                                     | 3,07<br>5,24                         | 3,07<br>5,24                         |
| Euro                              | 1.000                                     | endlos   | 15.JD  | A0DHK9   | XS0207764712   | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)   |                              | 78G-8G  | 78,3 G   |                                      |                                      |
| Euro                              | 100.000                                   | 28.09.23   | 28.09.   | A2RR9A   | XS1884706885   | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 98,39G-8,36G  | 98,37 G  | 3,03                                 | 3,03                                 |
| Euro                              | 1.000                                     | 10.06.24   | 10.06.   | BC5LPW   | XS1075218799   | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)   |                              | 98,24G-8,27G  | 98,18 G  | 3,73                                 | 3,72                                 |
| Euro                              | 200.000                                   | 20.06.24   | 20.06.   | BC5LNM   | IT0006729377   | <b>Barclays Bank PLC<br/>Obbligazioni</b><br>2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)   |                              | 98,285G-8,435G  | 98,215 G   | 4,21                                 | 4,2                                  |
| Euro<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.01.26<br>03.11.26<br>09.06.25<br>28.01.28<br>31.01.27 | 24.01.<br>03.11.<br>09.06.<br>28.01.<br>31.01. | A19U8V<br>A284N4<br>A2SA7W<br>A3K0XC<br>A3K568 | XS1757394322<br>XS2251641267<br>XS2082324364<br>XS2430951660<br>XS2487667276 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) |                              | 94,426G-4,175G<br>90,57G-0,33G<br>95,673G-5,628G<br>86,598G-6,23G<br>95,241G-5,104G | 94,286 G<br>90,27 G<br>95,57 G<br>86,276 G<br>95,007 G | 2,91<br>3,73<br>1,56<br>2,02<br>4,24 | 2,91<br>3,73<br>1,56<br>2,02<br>4,24 |
| Euro                              | 1.000                                     | 12.05.26   | 12.FMAN  | A3KQT8   | XS2342059784   | 3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 99,46G-9,3G   | 99,653 G   | 3,84                                 | 3,84                                 |
| Euro                              | 1.000                                     | 12.05.32   | 12.05.   | A3KQT9   | XS2342060360   | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)  |                              | 75,13G-4,02G  | 74,72 G  | 2,91                                 | 2,91                                 |
| Euro                              | 1.000                                     | 29.01.34   | 29.01.   | A3LBS7   | XS2560422581   | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)  |                              | 100,65G-99,12G  | 100,12 G   | 5,18                                 | 5,18                                 |
| £                                 | 1.000                                     | 31.01.31   | 31.01.   | A3LCSB   | XS2570940226   | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)  |                              | 102,01G-2,06G   | 101,54 G   | 6,04                                 | 6,03                                 |
| Euro<br>Euro                      | 1.000<br>1.000                            | 02.04.25<br>09.08.29                                     | 02.04.<br>09.08.                               | BC0M7E<br>BC0PQF                               | XS2150054026<br>XS2373642102   | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)   |                              | 99,11G-8,98G<br>79,968G-9,29G   | 98,95 G<br>79,61 G                                     | 3,83<br>1,44                         | 3,83<br>1,44                         |
| US\$                              | 1.000                                     | 07.05.26   | 07.MN  | A28WYY   | US06738EBL83   | <b>Barclays PLC<br/>Floating Rate Notes</b><br>2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)   |                              | 94,24G-4,5G   | 93,77 G  | 4,91                                 | 4,9                                  |
| £<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 12.02.27<br>03.09.23<br>08.12.23                         | 12.02.<br>03.09.<br>08.12.                     | A184WU<br>A195A7<br>BC0MG5                     | XS1472663670<br>XS1873982745<br>XS1531174388                                 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |                              | 91,67G-1,37G<br>99,08G-9,07G<br>98,757G-8,765G                                      | 91,49 G<br>99,06 G<br>98,735 G                         | 5,68<br>3<br>3,62                    | 5,68<br>3<br>3,6                     |
| US\$<br>US\$                      | 1.000<br>1.000                            | 12.01.26<br>16.03.25                                     | 12.JJ<br>16.MS                                 | A18WQ6<br>BC5LWQ                               | US06738EAN58<br>US06738EAE59   | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)<br>3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)  |                              | 97G-7,2G<br>95,91G-4,35G  | 96,54 G<br>95,62 G                                     | 5,61<br>5,93                         | 5,6<br>5,93                          |
| US\$                              | 1.000                                     | 12.05.26   | 12.MN  | BC0MFM   | US06738EAP07   | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)   |                              | 97,95G-7,9G   | 97,45 G  | 6,01                                 | 6                                    |
| Euro<br>£                         | 1.000<br>1.000                            | 24.03.31<br>14.11.32                                     | 22.03.<br>14.11.                               | A3KNNN<br>A3LA6K                               | XS2321466133<br>XS2552367687   | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)  |                              | 86,93G-6,43G<br>105,01G-4,48G   | 86,66 G<br>104,64 G                                    | 2,56<br>7,65                         | 2,56<br>7,64                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.09.35                  | 23.MS       | A282WB                 | US06738EBP97 | <b>Barclays PLC Subordinated Floating Rate Notes</b><br>3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) |                              | 79,84G-8,87G                                   | 79,38 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD       | A2R3YN                 | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)   |                              | 93,09G-2,43G                                   | 92,51 G                     | 6,38         | 6,38 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A2803R                 | US06738EBN40 | <b>Barclays PLC Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)                     |                              | (exA)-92,46G-0,92G                             | 92,52 G                     |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V. Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)   |                              | 97,94G-8G                                      | 97,9 G                      | 4,18         | 4,16 |
| sfrs                  | 5.000                  | 05.03.40                  | 05.03.      | A1ZXHL                 | CH0272154177 | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)   |                              | 89,06G-90,69G                                  | 88,08 G                     | 1,75         | 1,75 |
| sfrs                  | 5.000                  | 21.07.28                  | 21.07.      | A3K7D1                 | CH1193213027 | <b>Basel-Stadt, Kanton Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)  |                              | 98,08G-8,075G                                  | 98,075 G                    | 1,88         | 1,88 |
| sfrs                  | 5.000                  | 25.01.27                  | 25.01.      | A19UM3                 | CH0397450724 | <b>Basellandschaftliche Kantonalbank Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)  |                              | 93,33G-4,12G                                   | 93,1 G                      | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 23.03.23                  | 23.03.      | A19XHC                 | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23)   |                              | 99,97G-9,97G                                   | 99,97 G                     | 1,36         |      |
| sfrs                  | 5.000                  | 23.03.26                  | 23.03.      | A19XJ6                 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)   |                              | 95,04G-5,8G                                    | 94,85 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1Z0UR                 | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)   |                              | 95,8G-6,45G                                    | 95,7 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 30.03.28                  | 30.03.      | A1ZYKC                 | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)   |                              | 93,65G-4,45G                                   | 93,35 G                     | 1,59         | 1,59 |
| sfrs                  | 5.000                  | 02.09.32                  | 02.09.      | A281HG                 | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)   |                              | 84,53G-5,5G                                    | 83,88 G                     | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 04.08.27                  | 04.08.      | A282PP                 | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)   |                              | 92,185G-2,98G                                  | 91,875 G                    | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 28.01.33                  | 28.01.      | A287PL                 | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33)  |                              | 81,75G-2,65G                                   | 81,09 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 28.01.31                  | 28.01.      | A28R8P                 | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31)  |                              | 85,71G-6,55G                                   | 85,34 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 13.05.30                  | 13.05.      | A2R02X                 | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)   |                              | 89,21G-90,08G                                  | 88,85 G                     | 0,84         | 0,84 |
| sfrs                  | 5.000                  | 28.07.26                  | 28.07.      | A3K1R0                 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26)  |                              | 93,08G-3,84G                                   | 92,765 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 13.05.42                  | 13.05.      | A3K5XH                 | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)  |                              | 96,45G-8,12G                                   | 95,84 G                     | 1,92         | 1,92 |
| sfrs                  | 5.000                  | 13.05.32                  | 13.05.      | A3K5XK                 | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)  |                              | 96,23G-7,21G                                   | 95,56 G                     | 2,06         | 2,06 |
| sfrs                  | 5.000                  | 04.10.52                  | 04.10.      | A3K9QF                 | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)   |                              | 107,1G-11,64G                                  | 106,55 G                    | 1,81         | 1,81 |
| sfrs                  | 5.000                  | 18.03.30                  | 18.03.      | A3KMY5                 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)  |                              | 87G-7,85G                                      | 86,4 G                      | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 06.10.31                  | 06.10.      | A3KXJD                 | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)   |                              | 84,68G-5,52G                                   | 84,02 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 91,743G-2,95G                                  | 91,97 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)  |                              | 80,05G-0,21G                                   | 80,38 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 07.02.33                  | 06.02.      | A1R08J                 | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033)   |                              | 91,88G-2,57G                                   | 91,3 G                      | 4,01         | 4,01 |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)   |                              | 85,7G-6,15G                                    | 85,28 G                     | 4,67         | 4,67 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 99,559G-9,626G                                 | 99,532 G                    | 3,03         | 3,02 |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 99,343G-9,353G                                 | 99,34 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 87,777G-8,521G                                 | 87,516 G                    | 0,57         | 0,57 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A2BN5W                 | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)  |                              | 98,218G-8,333G                                 | 98,21 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 79,13G-80,18G                                  | 79,05 G                     | 2,2          | 2,2  |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | (exA)-94,48G-4,48G                             | 94,48 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 78,773G-9,745G                                 | 78,475 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 90,636G-1,102G                                 | 90,43 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 73,26G-4G                                      | 72,91 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 86,78G-7,75G                                   | 86,36 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 95,759G-6,17G                                  | 96,175 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)  |                              | 97,673G-8,15G                                  | 97,27 G                     | 3,61         | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 | <b>BASF SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)  |                              | 98,673G-9,287G                                 | 98,167 G                    | 3,92         | 3,92  |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 |   |                              | 84,912G-5,35G                                  | 84,45 G                     | 3,47         | 3,47  |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 |   |                              | 92,784G-3,047G                                 | 92,496 G                    | 1,6          | 1,6   |
| sfrs                  | 5.000                  | endlos                    | 17.03.      | A281VS                 | CH0545754696 | <b>Basler Kantonalbank<br/>Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)   |                              | 92,484G-3,53G                                  | 92,516 G                    |              |       |
| sfrs                  | 5.000                  | 22.06.27                  | 22.06.      | A19JU4                 | CH0353574319 | <b>Basler Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)  |                              | 92,88G-3,5G                                    | 92,7 G                      | 0,64         | 0,64  |
| sfrs                  | 5.000                  | 10.09.32                  | 10.09.      | A281W9                 | CH0545754688 |   |                              | 83,51G-4,29G                                   | 82,82 G                     | 0,3          | 0,3   |
| sfrs                  | 5.000                  | 19.12.33                  | 19.12.      | A28S5B                 | CH0461239037 |   |                              | 81,26G-2,18G                                   | 80,7 G                      | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RZAD                 | CH0419041006 |   |                              | 92,72G-3,28G                                   | 92,45 G                     | 0,32         | 0,32  |
| sfrs                  | 5.000                  | 21.09.29                  | 21.09.      | A3K9EF                 | CH1193213076 |   |                              | 98,3G-9,02G                                    | 98,19 G                     | 2,03         | 2,03  |
| sfrs                  | 5.000                  | 10.03.36                  | 10.03.      | A3KMH2                 | CH0506071395 |   |                              | 79,68G-80,65G                                  | 78,9 G                      | 0,63         | 0,63  |
| US\$                  | 1.000                  | 01.07.36                  | 01.JJ       | A183BR                 | US501797AM65 | <b>Bath &amp; Body Works Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)  |                              | 83,2G-3,44G                                    | 83,72 G                     | 9,13         | 9,12  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19USS                 | US501797AN49 |   |                              | 91,59G-2,17G                                   | 91,71 G                     | 7,46         | 7,46  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2RSFN                 | US501797AQ79 |   |                              | 97,675G-8,54G                                  | 98,485 G                    | 7,53         | 7,53  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | A30VGQ                 | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)  |                              | 99,9G-9,5G                                     | 99,9 G                      | 6,51         | 6,5   |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A19TLK                 | USC94143AM30 | <b>Bausch Health Companies Inc.<br/>Guaranteed Registered Notes</b><br>9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S  |                              | 79,19G-9,41G                                   | 79,68 G                     | 19,95        | 19,83 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DC                 | USC07885AB94 | <b>Bausch Health Companies Inc.<br/>Registered Notes</b><br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S<br>7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A   |                              | 39,74G-9,075G                                  | 38,805 G                    | 34,22        | 34,22 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R2DD                 | US071734AD90 |   |                              | 41,33G-1,33G                                   | 41,33 G                     | 32,94        | 32,94 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3KYKZ                 | USC07885AJ21 | <b>Bausch Health Companies Inc.<br/>Senior Secured Notes</b><br>4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 58,16G-6,58G                                   | 57,88 G                     | 16,37        | 16,37 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A30V8H                 | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 7                          | 97,81G-8,15G                                   | 97,18 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 17.05.34                  | 17.05.      | A30VH5                 | DE000A30VH59 |   | S 5                          | 89,32G-9,57G                                   | 88,616 G                    | 3,15         | 3,15  |
| Euro                  | 100.000                | 13.09.29                  | 13.09.      | A30VNO                 | DE000A30VNO2 |   | S 6                          | 95,59G-5,852G                                  | 95,12 G                     | 3,13         | 3,13  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |   | S 3                          | 74,93G-5,18G                                   | 74,32 G                     | 0,53         | 0,53  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 |   |                              | 77,92G-7,71G                                   | 77,41 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |   | S 4                          | 78,32G-8,52G                                   | 77,76 G                     | 0,51         | 0,51  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)  |                              | 81,36G-1,62G                                   | 81,01 G                     | 0,61         | 0,61  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 |   |                              | 82,99G-3,3G                                    | 82,66 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 85,4G-5,23G                                    | 85,4 G                      | 1,17         | 1,17  |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)  |                              | 95,74G-5,01G                                   | 95,55 G                     | 3,16         | 3,16  |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)<br>5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)  |                              | 88,18G-6,15G                                   | 88,19 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 01.AO       | A2812A                 | XS2226911928 |   |                              | 81,92G-0,27G                                   | 82,03 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie                       | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.08.32                  | 25.08.      | A3K8NF                 | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)   |  |  |                             |              |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 |   | 89,289G-9,27G                                      | 88,48 G  | 3,34                        | 3,34         |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 |   | 98,25G-8,578G                                      | 97,988 G                                       | 3,46                        | 3,45         |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 |   | 98,71G-9G  | 98,3 G   | 3,37                        | 3,37         |      |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | A282UT                 | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |  |  |                             |              |      |
| Euro                  | 100.000                | 19.11.35                  | 19.11.      | A2849T                 | XS2259776230 |   | 78,18G-8,62G                                       | 77,89 G  | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A28SDZ                 | XS2106563161 |   | 65,582G-5,55G                                      | 64,77 G  | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 |   | 85,276G-5,58G                                      | 84,92 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |   | 74,59G-4,66G                                       | 73,86 G  | 1,67                        | 1,67         |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |   | 85,302G-4,745G                                     | 84,95 G  | 0,88                        | 0,88         |      |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 |   | 80,919G-1,08G                                      | 80,47 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 |   | 77,02G-7,04G                                       | 76,36 G  | 0,65                        | 0,65         |      |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3K59E                 | XS2487770104 |   | 89,41G-9,715G                                      | 88,958 G                                       | 2,5                         | 2,5          |      |
| Euro                  | 100.000                | 25.03.41                  | 25.03.      | A3KNNA                 | XS2320539765 |   | 90,425G-0,92G                                      | 89,907 G                                       | 3,31                        | 3,31         |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |   | 60,09G-0,14G                                       | 59,17 G  | 1,24                        | 1,24         |      |
| Euro                  | 100.000                | 03.09.29                  | 03.09.      | A3KVKB                 | XS2380748439 |   | 77,566G-7,67G                                      | 76,97 G  | 0,26                        | 0,26         |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC3Z                 | XS2531479462 |   | 81,176G-1,32G                                      | 80,63 G  | 0,02                        | 0,02         |      |
| US\$                  | 1.000                  | 23.06.45                  | 23.JD       | A181A7                 | US07177MAN39 |   | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | 100,28G-0,36G                                  | 99,99 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 23.06.45                  | 23.JD       | A181A7                 | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)  | 96,85G-7,96G                                       | 96,98 G  | 5,57                        | 5,57         |      |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H4B                 | XS1577962084 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)<br>0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)<br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)  |  |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2R2BL                 | XS1998215393 |   | 94,42G-4,793G                                      | 94,24 G  | 2,72                        | 2,72         |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A2R2BM                 | XS1998215559 |   | 95,971G-6,153G                                     | 95,9 G   | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A2R2BM                 | XS1998215559 |   | 84,813G-5,25G                                      | 84,376 G                                       | 3,03                        | 3,03         |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)   |  |  |                             |              |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |   | 96,766G-6,61G                                      | 96,919 G                                       | 3,9                         | 3,9          |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |   | 91,37G-1,23G                                       | 92,15 G  | 2,67                        | 2,67         |      |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSV                 | XS2451802768 |   | 85,715G-5,244G                                     | 85,457 G                                       | 3,73                        | 3,73         |      |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 |   | 92,367G-2,074G                                     | 92,05 G  | 4,9                         | 4,9          |      |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 |   | 90G-G  | 90 G   | 5,99                        | 5,99         |      |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)   |  |  |                             |              |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |   | 95,744G-5,843G                                     | 95,666 G                                       | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |   | 88,76G-9,37G                                       | 88,466 G                                       | 1,69                        | 1,69         |      |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |   | 83,094G-3,49G                                      | 82,667 G                                       | 2,7                         | 2,7          |      |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 |   | 79,178G-9,703G                                     | 78,688 G                                       | 3,43                        | 3,43         |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 |   | 93,391G-3,718G                                     | 93,22 G  | 0,11                        | 0,11         |      |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 |   | 81,59G-1,645G                                      | 81,241 G                                       | 0,92                        | 0,92         |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |   | 76,253G-6,58G                                      | 75,831 G                                       | 1,63                        | 1,63         |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |   |  | 68,9G-9,25G                                    | 68,31 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   | 89,212G-9,745G                                     | 88,785 G                                       | 3,98                        | 3,98         |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  | 92,856G-3,25G                                      | 92,945 G                                       | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  | 98,634G-8,725G                                     | 98,88 G  | 2,52                        | 2,52         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.23                  | 17.MJSD     | A192MN                 | USU07265AD03 | <b>Bayer US Finance II LLC<br/>Guaranteed Floating Rate Notes</b><br>5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23)<br>Reg.S |                              | 100,05G-0,05G                                  | 100,05 G                    | 5,83         | 5,79 |
| US\$                  | 1.000                  | 25.06.48                  | 25.JD       | A192M0                 | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S  |                              | 87,72G-8,92G                                   | 87,335 G                    | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A192MK                 | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 98,78G-8,82G                                   | 98,68 G                     | 5,63         | 5,59 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A192MR                 | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 97,16G-7,9G                                    | 96,74 G                     | 5,44         | 5,43 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A192MU                 | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 95,36G-5,95G                                   | 94,72 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 25.06.38                  | 25.JD       | A192MX                 | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 88,53G-90,41G                                  | 88,23 G                     | 5,85         | 5,84 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A193P6                 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S   |                              | 81,16G-1,5G                                    | 80,81 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A193PU                 | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S  |                              | 97,42G-7,62G                                   | 97,19 G                     | 5,48         | 5,45 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A193WQ                 | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S   |                              | 77,65G-8,25G                                   | 79,39 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 08.10.24                  | 08.AO       | A1ZQWR                 | USU07264AG68 | <b>Bayer US Finance LLC<br/>Registered Notes</b><br>3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 96,94G-7,58G                                   | 96,8 G                      | 5,51         | 5,49 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 | <b>Bayerische Landesbank<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27)  |                              | 99,88G-100,21G                                 | 99,51 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | BLB28X                 | DE000BLB28X1 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)                                |                              | 91,37G-1,9G                                    | 91,94 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | BLB6JU                 | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)   |                              | 97,485G-6,82G                                  | 97,25 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | BLB6JG                 | DE000BLB6JG6 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)   |                              | 96G-6G   | 95,92 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                      |                              | 83,415G-3,045G                                 | 83,115 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)   |                              | 93,5G-2,15G                                    | 94 G                        | 4,31         | 4,31 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | BLB6JC                 | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)                                  |                              | 89,183G-9,406G                                 | 88,812 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | BLB6JR                 | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)  |                              | 98,16G-8,49G                                   | 97,53 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | BLB6H4                 | DE000BLB6H46 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)   | R 821                        | 99,91G-9,91G                                   | 99,91 G                     | 2,6          | 2,57 |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 98,091G-8,344G                                 | 97,993 G                    | 3,51         | 3,51 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | BLB6H9                 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)  |                              | 93,83G-4,156G                                  | 93,64 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)     |                              | 84,27G-3,77G                                   | 84,03 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)  |                              | 81,24G-0,72G                                   | 80,9 G                      | 3,37         | 3,37 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A0Z1UA                 | DE000A0Z1UA1 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)                                      |                              | 98,1G-8,365G                                   | 98,009 G                    | 3,51         | 3,51 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A0Z1UH                 | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)  |                              | 94,465G-4,832G                                 | 94,275 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A0Z1UQ                 | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)  |                              | 89,24G-9,5G                                    | 88,88 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)  |                              | 69,55G-70,14G                                  | 69,17 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 99,4G-9,5G                                     | 99,4 G                      | 3,6          | 3,59 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S  |   | 85,32G-4,69G                                   | 84,91 G                     | 8,16         | 8,15  |
| Euro                  | 1.000                  | <b>04.06.23</b>           | 04.06.      | A2R2UP                 | XS2002532567 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)<br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)  |   | 99,41G-9,387G                                  | 99,415 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A2R2UQ                 | XS2002532724 |   |   | 92,06G-2,55G                                   | 91,775 G                    | 2,6          | 2,6   |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 |   |   | 71,04G-1,27G                                   | 70,55 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 |   |   | 62,382G-2,4G                                   | 61,761 G                    | 4,23         | 4,23  |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 |   |   | 83,36G-3,5G                                    | 83,002 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LD4C                 | XS2585932275 |   |   | 98,47G-8,86G                                   | 98 G                        | 3,82         | 3,82  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)<br>3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)<br>4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) |   | 93,378G-3,99G                                  | 92,78 G                     | 3,83         | 3,82  |
| £                     | 1.000                  | 24.05.25                  | 24.MN       | A191AH                 | XS1822506439 |   |   | 95,435G-5,575G                                 | 95,245 G                    | 5,32         | 5,31  |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 |   |   | 95,25G-5,085G                                  | 94,495 G                    | 5,02         | 5,01  |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 |   |   | 89,72G-9,48G                                   | 89,166 G                    | 5,51         | 5,51  |
| US\$                  | 1.000                  | 06.06.24                  | 06.JD       | A19H8C                 | US075887BV02 |   |   | 97,68G-7,8G                                    | 97,38 G                     | 5,41         | 5,39  |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28XA7                 | US075887CJ64 |   |   | 86,06G-6,62G                                   | 85,96 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 |   |   | 78,48G-8,85G                                   | 78,315 G                    | 5,37         | 5,37  |
| US\$                  | 1.000                  | 22.08.32                  | 22.FA       | A3K8EP                 | US075887CP25 |   |   | 93,23G-3,82G                                   | 92,98 G                     | 5,28         | 5,28  |
| Euro                  | 1.000                  | <b>13.08.23</b>           | 13.08.      | A3KU40                 | XS2375836470 |   |   | 98,58G-8,622G                                  | 98,568 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553 |   |   | 91,34G-1,77G                                   | 91,131 G                    | 0,07         | 0,07  |
| US\$                  | 1.000                  | 13.02.28                  | 13.FA       | A3LD4N                 | US075887CQ08 |   |   | 98,91G-9,578G                                  | 98,47 G                     | 5,01         | 5     |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19F4H                 | FR0013251329 |   | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) |  | 97,01G-7,185G               | 96,947 G     | 3,05  |
| Euro                  | 1.000                  | 14.12.25                  | 14.12.      | A3H2UW                 | DE000A3H2UW2 | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)  |   | 16G-6G   | 16 G                        | 91,23        | 91,23 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S   |   | 91,42G-1,399G                                  | 91,45 G                     | 5,71         | 5,7   |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 |   |   | 91,83G-1,56G                                   | 91,85 G                     | 5,86         | 5,86  |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 |   |   | 82,892G-2,52G                                  | 82,73 G                     | 6,1          | 6,1   |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | A1ZVYK                 | BE0002483585 | <b>Belfius Bank S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)   |   | 94,62G-4,9G                                    | 94,469 G                    | 1,58         | 1,58  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJX                 | BE0002682632 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)  | S s   | 81,07G-1,31G                                   | 80,67 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBJ                 | BE0002620012 |   | S s   | 98,161G-8,205G                                 | 98,112 G                    | 0,76         | 0,76  |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A3LD4Z                 | BE0002921022 |   |   | 98,41G-8,78G                                   | 98,11 G                     | 3,44         | 3,44  |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)<br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)   |   | 91,69G-1,705G                                  | 91,49 G                     | 0,82         | 0,82  |
| Euro                  | 100.000                | 15.10.25                  | 15.10.      | A283SF                 | BE6324720299 |   |   | 91,045G-0,966G                                 | 90,835 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 |   |   | 88,091G-8,35G                                  | 87,67 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 |   |   | 90,153G-89,804G                                | 89,87 G                     | 0,83         | 0,83  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 |   |   | 84,62G-4G                                      | 84,33 G                     | 0,3          | 0,3   |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 |   |   | 86,95G-6,47G                                   | 86,64 G                     | 0,86         | 0,86  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)   | S s   | 89,31G-9,653G                                  | 89,06 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 |   |   | 81,233G-1,511G                                 | 80,8 G                      | 0,02         | 0,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)  | S s  | 78,93G-8,25G                                   | 78,65 G                     | 3,12         | 3,12 |      |
| Euro                  | 100.000                | 19.04.33                  | 19.04.      | A3LCXZ                 | BE6340794013 |  | S s  | 98,29G-7,44G                                   | 98,12 G                     | 5,47         | 5,47 |      |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |  | 94,88G-4,68G                                   | 94,68 G                     | 4,91         | 4,91 |      |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R2BD                 | US0778FPAB50 | <b>Bell Canada</b><br><b>Guaranteed Registered Notes</b><br>4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)   | S s  | 81,69G-4,52G                                   | 83,41 G                     | 5,72         | 5,72 |      |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K183                 | US0778FPAJ86 |  | S s  | 75,17G-4,88G                                   | 74,91 G                     | 5,4          | 5,4  |      |
| sfrs                  | 5.000                  | 16.05.29                  | 16.05.      | A3K4WY                 | CH1170565761 | <b>Bell Food Group AG</b><br><b>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)   |  | 93,8G-4,2G                                     | 93,35 G                     | 2,65         | 2,65 |      |
| Euro                  | 1.000                  | 19.01.32(30)              | 19.01.      | A287SU                 | XS2278994418 | <b>Benin, Republik</b><br><b>Government Bonds</b><br>4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S<br>4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S   |  | 75,52G-5,38G                                   | 75,52 G                     | 9            | 8,99 |      |
| Euro                  | 1.000                  | 22.01.35(33)              | 22.01.      | A3KUAN                 | XS2366832496 |  |  | 70,18G-69,61G                                  | 69,87 G                     | 9,18         | 9,17 |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.MN       | A3H2XT                 | DE000A3H2XT2 | <b>Beno Holding AG</b><br><b>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)   |  | 88,01G-8G                                      | 88 G                        | 8,61         | 8,6  |      |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A0GZYR                 | US59562VAM90 | <b>Berkshire Hathaway Energy Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)<br>3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) |  | 107,56G-8,34G                                  | 107,06 G                    | 5,38         | 5,38 |      |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0N0R5                 | US59562VAP22 |  |  | 104,28G-5,91G                                  | 104,126 G                   | 5,59         | 5,58 |      |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1UFLJ                 | US084659AF84 |  |  | 87,99G-9,701G                                  | 88,102 G                    | 5,52         | 5,52 |      |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1ZFQJ                 | US59562VBD82 |  |  | 95,53G-6,989G                                  | 95,94 G                     | 5,59         | 5,59 |      |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1ZFQK                 | US59562VAY39 |  |  | 98,64G-8,892G                                  | 98,804 G                    | 5,94         | 5,88 |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A3KLLW                 | US084659AV35 |  |  | 93,02G-3,97G                                   | 92,75 G                     | 4,9          | 4,9  |      |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KNB0                 | US084659BC45 |  |  | 65,89G-6,66G                                   | 65,75 G                     | 5,23         | 5,23 |      |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194QB                 | US084664CQ25 |  | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)<br>1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34) |  | 90,34G-1,12G                | 89,774 G     | 4,93 | 4,92 |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4VD                 | US084664BU46 |  |  | 93,7G-4,44G                                    | 93,28 G                     | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1UGTT                 | US084664BV29 |  |  | 90,54G-2,43G                                   | 91,541 G                    | 5,12         | 5,12 |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283G5                 | US084664CV10 |  |  | 69,47G-70,671G                                 | 69,08 G                     | 4,93         | 4,93 |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283KT                 | US084664CW92 |  |  | 80,56G-1,49G                                   | 80,143 G                    | 3,57         | 3,57 |      |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A287HP                 | US084664CX75 |  |  | 63,73G-4,12G                                   | 63,9 G                      | 4,96         | 4,96 |      |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28URW                 | US084664CU37 |  |  | (exA)-84,18G-4,64G                             | 83,4 G                      | 4,39         | 4,39 |      |
| £                     | 1.000                  | 19.06.39                  | 19.06.      | A2R3UL                 | XS2014278944 |  |  | 72,92G-3,48G                                   | 72,41 G                     | 4,81         | 4,81 |      |
| £                     | 1.000                  | 19.06.59                  | 19.06.      | A2R3UM                 | XS2014291707 |  |  | 63,69G-4,11G                                   | 63,44 G                     | 4,74         | 4,74 |      |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RV9A                 | US084664CR08 |  |  | 90,52G-1,2G                                    | 90,93 G                     | 4,96         | 4,96 |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K293                 | US084664DA63 |  |  | 87,51G-8,41G                                   | 87,295 G                    | 4,64         | 4,64 |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 |  |  | 86,78G-7,041G                                  | 86,29 G                     | 3,4          | 3,4  |      |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 |  |  | 83,39G-3,41G                                   | 82,685 G                    | 3,88         | 3,88 |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)<br>2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)<br>v. 12.03.20(25), EO-Notes 2020(20/25)       |  |  | 96,3G-6,9G                  | 95,668 G     | 4,51 | 4,51 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A18Y3M                 | XS1380334141 |  |  |  | 97,644G-7,675G              | 97,625 G     | 2,66 | 2,66 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 |  |  |  | 92,586G-2,945G              | 92,165 G     | 3,81 | 3,81 |
| US\$                  | 1.000                  | 11.02.43                  | 11.FA       | A1HFXF                 | US084670BK32 |  |  | 94,97G-5,46G                                   | 94,86 G                     | 4,96         | 4,96 |      |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 |  |  | 78,832G-9,13G                                  | 78,26 G                     | 3,86         | 3,86 |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 |  |  | 90,47G-0,61G                                   | 90,12 G                     | 2,46         | 2,46 |      |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 |  |  | 56,335G-5,84G                                  | 55,636 G                    | 1,77         | 1,77 |      |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 |  |  | 93,095G-3,31G                                  | 92,915 G                    | 3,66         | 3,66 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.05.      | BHY015                 | DE000BHY0150 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209     | S 209                        | 99,465G-9,486G                                 | 99,401 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)   |                              | 78,73G-9,05G                                   | 78,27 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)   |                              | 84,809G-5,087G                                 | 84,407 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201  | S 201                        | 98,065G-8,11G                                  | 98,02 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)   |                              | 87,13G-7,39G                                   | 86,8 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | BHY0GM                 | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)  |                              | 99,21G-9,51G                                   | 98,54 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | BHY0GX                 | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)   |                              | 79,725G-80,006G                                | 79,258 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | BHY0H3                 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)  |                              | 81,765G-2,136G                                 | 81,375 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | BHY0HW                 | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)  |                              | 75,324G-5,55G                                  | 74,73 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | BHY0JD                 | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)  |                              | 86,55G-6,8G                                    | 86,14 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | BHY0MQ                 | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200  | S 200                        | 94,06G-4,349G                                  | 93,92 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | BHY0SB                 | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)  |                              | 89,772G-9,861G                                 | 89,04 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | BHY0SP                 | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)  |                              | 99,12G-9,45G                                   | 98,89 G                     | 3,3          | 3,29 |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3H3JT                 | CH0598928742 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)    | S 118                        | 84,15G-4,22G                                   | 83,38 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | <b>28.08.23</b>           | 28.08.      | BHY0BJ                 | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)  |                              | 98,553G-8,565G                                 | 98,545 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)   |                              | 91,893G-1,79G                                  | 91,66 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | BHY0GA                 | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)   |                              | 80,951G-0,48G                                  | 80,56 G                     | 1,23         | 1,23 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | BHY0GB                 | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)  | S 116                        | 92,125G-0,037G                                 | 91,73 G                     | 3,2          | 3,2  |
| sfrs                  | 5.000                  | 04.10.29                  | 04.10.      | BHY0GF                 | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)  |                              | 87,42G-6,55G                                   | 86,85 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 21.02.25                  | 21.02.      | BHY0GG                 | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)  |                              | 95,95G-6,15G                                   | 95,8 G                      | 0,78         | 0,78 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | BHY0GN                 | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)   |                              | 88,215G-8,4G                                   | 88,01 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | BHY0GS                 | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)  | S 114                        | 88,776G-8,042G                                 | 88,435 G                    | 2,52         | 2,52 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)  | S 112                        | 98,409G-8,455G                                 | 98,394 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | BHY0SL                 | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)   |                              | 75,46G-5,43G                                   | 75,02 G                     | 0,99         | 0,99 |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | <b>Bern, Kanton</b><br><b>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                  |                              | 96,85G-8G                                      | 96,8 G                      | 1,93         | 1,93 |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)  |                              | 87,3G-8,46G                                    | 86,61 G                     | 1,42         | 1,42 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)  |                              | 83,33G-4,27G                                   | 82,82 G                     | 1,81         | 1,81 |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)  |                              | 81,07G-2,28G                                   | 80,19 G                     | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | <b>Bern, Stadt</b><br><b>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                    |                              | 92,6G-3,475G                                   | 92,34 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)  |                              | 84,96G-6,14G                                   | 84,44 G                     | 1,17         | 1,17 |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)   |                              | 89,06G-90,16G                                  | 88,62 G                     | 1,57         | 1,57 |
| sfrs                  | 5.000                  | 14.07.25                  | 14.07.      | A1Z3DH                 | CH0286138877 | <b>Berner Kantonalbank AG</b><br><b>Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)                        |                              | 96,55G-7G                                      | 96,6 G                      | 1,55         | 1,55 |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)   |                              | 87,12G-7,94G                                   | 86,67 G                     | 0,69         | 0,69 |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3K0M1                 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)   |                              | 82,31G-2,7G                                    | 82,82 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SBWA                 | XS2093880735 | <b>Berry Global Inc.</b><br><b>Registered Notes</b><br>1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S               |                              | 93,639G-3,257G                                 | 93,605 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S  |                              | 88,145G-7,578G                                 | 88,052 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) |                              | 96,906G-7,294G                                 | 96,815 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028)   |                              | 92,345G-2,78G                                  | 92 G                        | 3,69         | 3,69 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)   |                              | 86,34G-6,633G                                  | 85,944 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)   |                              | 92,865G-3,355G                                 | 92,105 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)   |                              | 94,311G-4,695G                                 | 94,122 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)   |                              | 98,216G-8,58G                                  | 97,695 G                    | 3,83         | 3,82 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023                                     | Rendite nach                                |   |
|--|--|--|--|--|--|---|------------------------------|--|---|---|---|
|  |  |  |  |  |  |   |                              |  |   | ISMA  | B/F   |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 23.04.75<br>23.04.75   | 23.04.<br>23.04.                                   | A14KAQ<br>A14KAR   | XS1222594472<br>XS1222591023   | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                              | 91,19G-1,05G<br>98,361G-8,334G   | 91,12 G<br>98,37 G  | 3,9<br>3,06                                 | 3,9<br>3,06                                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.10.30<br>01.10.28   | 01.AO<br>01.AO                                     | A283EK<br>A2RSGV   | US08652BAB53<br>US08652BAA70   | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)   |                              | 79,14G-9,74G<br>97,34G-7,97G   | 79,01 G<br>96,684 G   | 4,87<br>5,07                                | 4,87<br>5,06                                |
| Euro   | 1.000  | 03.07.28   | 03.07.   | A190PQ   | AT0000A21LA8   | <b>Best in Parking - Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 95,649G-6,299G   | 94,1 G  | 4,44  | 4,43  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 16.09.27<br>16.01.30   | 16.09.<br>16.01.                                   | A282HL<br>A3KSH5   | XS2231165668<br>XS2348703864   | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)  |                              | 88,39G-8,462G<br>77,401G-6,645G  | 88,04 G<br>76,585 G   | 3,37<br>2,58                                | 3,37<br>2,58                                |
| Euro   | 1.000  | 21.11.29   | 21.11.   | A1ZSF3   | XS1140054526   | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)   |                              | 90,627G-1,23G  | 90,228 G  | 3,87  | 3,86  |
| US\$   | 1.000  | 20.05.24   | 20.MN  | A1ZJE6   | USN1384FAB15   | <b>Bharti Airtel International [Netherlands] B.V.<br/>Guaranteed Registered Notes</b><br>5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 99,91G-100,04G   | 99,62 G   | 5,5   | 5,48  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.02.42<br>30.09.23<br>30.09.43<br>27.02.26<br>28.02.28<br>28.02.33 | 24.FA<br>30.MS<br>30.MS<br>27.FA<br>28.FA<br>28.FA | A1G1N7<br>A1HRNF<br>A1HRNU<br>A3LEWN<br>A3LEWP<br>A3LEWQ | US055451AR98<br>US055451AU28<br>US055451AV01<br>US055451AY40<br>US055451AZ15<br>US055451BA54 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) |                              | 87,55G-7,38G<br>99,15G-9,16G<br>98,6G-9,613G<br>99,93G-100,2G<br>99,59G-100,06G<br>100,63G-1,26G | 86,75 G<br>99,16 G<br>98,557 G<br>99,4 G<br>99,14 G<br>100,41 G | 5,23<br>5,53<br>5,18<br>4,96<br>4,9<br>4,88 | 5,23<br>5,47<br>5,17<br>4,96<br>4,9<br>4,88 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 29.05.24<br>24.09.27<br>29.04.33<br>29.04.30                         | 29.05.<br>24.09.<br>29.04.<br>29.04.               | A1G5HH<br>A1G90N<br>A1HKBE<br>A1Z0TS                     | XS0787786440<br>XS0834385923<br>XS0924998809<br>XS1224955408                                 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 99,085G-9,205G<br>97,597G-7,968G<br>91,705G-2,41G<br>84,488G-4,946G                              | 99,085 G<br>97,291 G<br>91,142 G<br>84,074 G                    | 3,78<br>3,83<br>4,14<br>3,5                 | 3,77<br>3,83<br>4,14<br>3,5                 |
| Euro   | 1.000  | 22.10.79   | 22.10.   | A1Z850   | XS1309436910   | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)   |                              | 99,43G-9,38G   | 99,44 G   | 5,66  | 5,65  |
| Euro   | 100.000  | 14.06.24   | 14.06.   | A2YNQW   | DE000A2YNQW7   | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 98,79G-8,79G   | 98,79 G   | 5,51  | 5,49  |
| US\$   | 1.000  | 15.03.32   | 15.MS  | A3K2YV   | US090572AQ17   | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)   |                              | 86,42G-7,38G   | 86,48 G   | 5,72  | 5,73  |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.09.45<br>15.09.25<br>01.05.30<br>01.05.50                         | 15.MS<br>15.MS<br>01.MN<br>01.MN                   | A1Z6T5<br>A1Z6T7<br>A28WVM<br>A28WVN                     | US09062XAD57<br>US09062XAF06<br>US09062XAH61<br>US09062XAG88                                 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)  |                              | 99,17G-100,76G<br>97,4G-7,53G<br>81,51G-1,93G<br>66,55G-6,86G                                    | 99,085 G<br>96,79 G<br>81,32 G<br>66,31 G                       | 5,33<br>5,24<br>5,46<br>5,63                | 5,33<br>5,23<br>5,46<br>5,63                |
| sfrs   | 1  | endlos   |  | A3GQYG   | CH0548689600   | <b>Bitcoin Capital AG<br/>Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)   |                              | 94,58G-4,68G-3,63G-<br>3,63G-2,84G-2,97G-3,79G-<br>6,26G-101,16G-1,42G-<br>1,75G                 | 86,345 G  |   |   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.àr.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S  |  | 88,68G-7,17G                                   | 88,81 G                     | 7,74         | 7,73 |
| sfrs                  | 5.000                  | 27.04.26                  | 27.04.      | A3K4JD                 | CH1179184390 | <b>BKW AG</b><br><b>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)  |  | 94,975G-5,71G                                  | 94,81 G                     | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4JE                 | CH1179184408 |   |  | 92,13G-3,21G                                   | 92,125 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19FBK                 | US09247XAN12 | <b>Blackrock Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)<br>3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)<br>2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)   |  | 95,27G-5,94G                                   | 94,52 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z06S                 | XS1117297785 |   |  | 95,46G-5,57G                                   | 95,3 G                      | 2,59         | 2,59 |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A1ZEW4                 | US09247XAL55 |   |  | 98,48G-8,719G                                  | 98,284 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28SQJ                 | US09247XAQ43 |   |  | 86,25G-7,06G                                   | 85,689 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A28WT5                 | US09247XAR26 |   |  | 81,55G-2,21G                                   | 81,15 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A2R1D2                 | US09247XAP69 |   |  | 93,83G-4,76G                                   | 92,924 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 25.02.32                  | 25.FA       | A3KZ0G                 | US09247XAS09 |   |  | 79,41G-9,96G                                   | 79,19 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 |   | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S |  | 83,595G-3,545G              | 83,085 G     | 3,53 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S   |  | 88,577G-8,725G                                 | 88,652 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A1Z1QT                 | XS1234760699 |   |  | 95,042G-5,035G                                 | 94,884 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A3K559                 | XS2485132760 |   |  | 86,584G-3,6G                                   | 85,86 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A3KYGA                 | XS2403519601 | <b>Blackstone Private Credit Fund</b><br><b>Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S   |  | 84,73G-2,89G                                   | 84,43 G                     | 4,11         | 4,11 |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>Medium - Term Notes</b><br>2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) |  | 91,455G-1,956G                                 | 91,276 G                    | 4,74         | 4,74 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 |   |  | 79,392G-9,7G                                   | 79,113 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2R7MJ                 | XS2051670136 |   |  | 97,55G-7,49G                                   | 97,47 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 |   |  | (exA)-74,198G-3,36G                            | 73,99 G                     | 4,72         | 4,72 |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 |   |  | 96,305G-6,398G                                 | 96,245 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 |   |  | 82,48G-2,68G                                   | 81,61 G                     | 7,02         | 7,01 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   |  | 74,12G-4,39G                                   | 73,76 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |   |  | 70,213G-0,15G                                  | 69,9 G                      | 4,53         | 4,53 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |   |  | 82,408G-3,21G                                  | 82,135 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |   |  | 96,669G-6,522G                                 | 96,637 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 14.08.24                  | 14.FA       | A2R6KE                 | USN1453LAB47 | <b>BMW Finance N.V.</b><br><b>Guaranteed Registered Notes</b><br>2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S<br>2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S   |  | 96,45G-6,93G                                   | 96,25 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 |   |  | 88,23G-9,76G                                   | 88,05 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)       |  | 97,402G-7,54G                                  | 97,33 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |  | 93,622G-4,185G                                 | 93,405 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |  | 94,837G-5,347G                                 | 94,75 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |  | 96,6G-6,843G                                   | 96,581 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |  | 95,329G-5,77G                                  | 94,64 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |  | 90,303G-0,91G                                  | 89,955 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |  | 99,14G-9,142G                                  | 98,994 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |  | 99,451G-9,558G                                 | 99,395 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |  | 95,85G-6,31G                                   | 95,76 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |   |  | 91,182G-1,95G                                  | 90,977 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |   |  | 73,514G-3,964G                                 | 72,953 G                    | 0,54         | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)  |                              | 89,9G-90,59G                                   | 89,9 G                      | 0,83         | 0,83 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)   |                              | 81,358G-1,88G                                  | 80,83 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)   |                              | 92,115G-2,58G                                  | 91,93 G                     | 1,62         | 1,62 |
| nkr                   | 10.000                 | 19.06.23                  | 19.06.      | A2R3SY                 | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)   |                              | 99,4G-9,453G                                   | 99,39 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)   |                              | 99,925G-9,929G                                 | 99,854 G                    | 3,05         |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 88,345G-8,82G                                  | 88,04 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 96,286G-6,718G                                 | 96,165 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)   |                              | 98,37G-8,47G                                   | 98,31 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 89,682G-90,39G                                 | 89,46 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)   |                              | 94,7G-4,95G                                    | 94,5 G                      | 1,06         | 1,06 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)   |                              | 88,868G-9,207G                                 | 88,457 G                    | 2,23         | 2,23 |
| £                     | 1.000                  | 11.09.23                  | 11.09.      | A195Q9                 | XS1878191482 | <b>BMW International Investment B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)                                     |                              | 98,888G-8,881G                                 | 98,855 G                    | 3,76         | 3,76 |
| £                     | 1.000                  | 08.03.24                  | 08.03.      | A2818Q                 | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)   |                              | 96,62G-6,63G                                   | 96,49 G                     | 1,55         | 1,55 |
| £                     | 1.000                  | 01.10.24                  | 01.10.      | A2R8KC                 | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)   |                              | 95,59G-5,97G                                   | 95,67 G                     | 2,86         | 2,86 |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465046631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)   |                              | 94,76G-5,53G                                   | 94,36 G                     | 1,58         | 1,58 |
| sfrs                  | 5.000                  | 05.09.24                  | 05.09.      | A2RYUA                 | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)  |                              | 97,43G-7,98G                                   | 97,33 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 01.04.24                  | 01.JAJO     | A3KN6T                 | USU09513JA86 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S |                              | 99,97G-9,97G                                   | 99,97 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FMAN     | A3KU4Q                 | USU09513JE09 | 4,5266400000000004%, zinsv. v. 14.11.22-12.02.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S   |                              | 98,85G-9,33G                                   | 98,88 G                     | 5,49         | 5,46 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A18588                 | USU09513GW34 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S   |                              | 98,582G-8,51G                                  | 98,35 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 94,614G-5,25G                                  | 93,66 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 95,5G-6,43G                                    | 95,01 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 94,567G-5,16G                                  | 94,18 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 95,6G-6,29G                                    | 95,04 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 96,07G-6,39G                                   | 95,91 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V28                 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 98,141G-8,44G                                  | 97,43 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO       | A2R07B                 | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 97,972G-8,198G                                 | 97,702 G                    | 5,14         | 5,13 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 93,532G-4,085G                                 | 92,605 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A3K32A                 | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S  |                              | 96,943G-7,4G                                   | 96,41 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K32E                 | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 95,408G-5,73G                                  | 94,61 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K32G                 | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S   |                              | 91,66G-2,18G                                   | 91,19 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 84,51G-5,72G                                   | 85,985 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KPB8                 | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S  |                              | 95,63G-5,79G                                   | 95,41 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 88,64G-9,23G                                   | 88,19 G                     | 2,82         | 2,82 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A3KU7A                 | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S  |                              | 94,248G-4,56G                                  | 93,923 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 79,62G-80,25G                                  | 79,34 G                     | 4,89         | 4,89 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)  |                              | 90,801G-1,52G                                  | 90,54 G                     | 2,18         | 2,18 |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | <b>BNG Bank N.V.</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)   |                              | 78,85G-9,2G                                    | 78,8 G                      |              |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A182MZ                 | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S  |                              | 96,166G-6,394G                                 | 96,04 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.07.24                  | 13.07.      | A1834Q                 | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)  |                              | 95,602G-5,923G                                 | 95,471 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 93,83G-4,48G                                   | 93,73 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | A193A5                 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)  |                              | 99,007G-9,059G                                 | 98,993 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A19BFD                 | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)   |                              | 97,5G-7,61G                                    | 97,44 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)   | S s                          | 79,451G-9,65G                                  | 78,59 G                     | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                        | S s                          | 90,177G-0,375G                                 | 89,799 G                    | 1,38         | 1,38 |  |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                        |                              | 89,47G-9,599G                                  | 89,03 G                     | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A19Y9C                 | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)                        |                              | 94,294G-4,571G                                 | 94,074 G                    | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1GRSQ                 | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)                      |                              | 100,202G-0,211G                                | 100,203 G                   | 2,79         | 2,76 |  |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | A1HNKP                 | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 99,68G-9,68G                                   | 99,69 G                     | 3,19         | 3,16 |  |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1Z04N                 | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 93,609G-3,894G                                 | 93,396 G                    | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                      |                              | 88,8G-9,01G                                    | 88,28 G                     | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 04.09.24                  | 04.09.      | A1ZN2N                 | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 96,906G-7,127G                                 | 96,817 G                    | 2,31         | 2,31 |  |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)                      |                              | 98,086G-8,42G                                  | 97,87 G                     | 4,16         | 4,15 |  |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                         |                              | 74,865G-4,86G                                  | 74,18 G                     | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                |                              | 78,84G-8,88G                                   | 78,2 G                      | 3,08         |      |  |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)                       |                              | 81,795G-1,87G                                  | 81,23 G                     | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VK5                 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)                         |                              | 93,498G-3,823G                                 | 93,28 G                     | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)                        |                              | 69,59G-9,62G                                   | 68,82 G                     | 0,36         | 0,36 |  |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)                        |                              | 90,945G-1,19G                                  | 90,675 G                    | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)                        |                              | 76,642G-6,71G                                  | 75,85 G                     | 2,27         | 2,27 |  |
| US\$                  | 2.000                  | 16.10.24                  | 16.AO       | A2R878                 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)                      |                              | 95,04G-5,52G                                   | 94,66 G                     | 3,14         | 3,14 |  |
| US\$                  | 2.000                  | 20.09.23                  | 20.MS       | A2RRY7                 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S                         |                              | 98,91G-9,02G                                   | 98,76 G                     | 5,24         | 5,18 |  |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)                        |                              | 78,046G-8,14G                                  | 77,11 G                     | 3,25         | 3,25 |  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)                        |                              | 87,534G-7,624G                                 | 87,019 G                    | 1,71         | 1,71 |  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)                         |                              | 81,84G-2,01G                                   | 81,345 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)                      |                              | 78,385G-8,39G                                  | 77,74 G                     | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)                      |                              | 77,86G-7,77G                                   | 76,981 G                    | 3,16         | 3,16 |  |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)                        |                              | 90,39G-0,436G                                  | 89,62 G                     | 3,07         | 3,07 |  |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)                      |                              | 98,631G-8,81G                                  | 98,14 G                     | 3,07         | 3,07 |  |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)                        |                              | 74,544G-4,513G                                 | 73,84 G                     | 0,33         | 0,33 |  |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28)                                |                              | 84,615G-4,745G                                 | 84,11 G                     | 3,11         |      |  |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)                      |                              | 67,466G-7,394G                                 | 66,599 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                          |                              | 99,15G-8,95G                                   | 98,29 G                     | 3,1          | 3,1  |  |
| Euro                  | 1.000                  | 23.02.28                  | 23.02.      | A3LELD                 | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 99,57G-9,65G                                   | 99,03 G                     | 3,09         | 3,09 |  |
|                       |                        |                           |             |                        |              | <b>BNG Bank N.V.<br/>Registered Bonds</b>                                   |                              |  |                             |              |      |  |
| A\$                   | 1.000                  | 20.05.24                  | 20.MN       | A1HTQZ                 | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)                                  |                              | 101,31G-1,488G                                 | 101,3 G                     | 4,14         | 4,13 |  |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)                     |                              | 94,521G-5,14G                                  | 94,26 G                     | 4,38         | 4,37 |  |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24)                                      |                              | 94,66G-4,89G                                   | 94,56 G                     | 2,11         | 2,11 |  |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)             |                              | 95,66G-5,48G                                   | 95,68 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.09.24                  | 23.09.      | A19E2Z                 | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)                     |                              | 95,325G-5,675G                                 | 95,175 G                    | 1,05         | 1,05 |  |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)                     |                              | 88,929G-9,13G                                  | 88,53 G                     | 1,95         | 1,95 |  |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                     |                              | 92,888G-3,221G                                 | 92,685 G                    | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Home Loan SFH<br/>OHM</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)                     |                              | 93,42G-3,746G                                  | 93,212 G                    | 0,8          | 0,8  |  |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | BP7TXA                 | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                     |                              | 95,61G-5,88G                                   | 95,47 G                     | 1,82         | 1,82 |  |
| Euro                  | 100.000                | 22.07.24                  | 22.07.      | PB1KSP                 | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                     | S s                          | 95,749G-6,039G                                 | 95,622 G                    | 0,78         | 0,78 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>13.03.2023                              | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |              | PB6R1B                   | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RICI Brent Crude   |                                 | 97,705G-7,735G-7,195G-6,285G-6,825G-3,595G-3,48G-5,365G-6,33G-5,705G-4,925G | 98,015 G                    |              |      |
| Euro                  | 1                      | endlos                    |              | PS701L                   | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude  |                                 | 87,76G-8,03G-7,415G-6,56G-7,035G-3,915G-3,74G-5,51G-6,625G-6,105G-5,03G     | 87,775 G                    |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.       | BP45SW                   | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) |                                 | 87,97G-7,505G   | 87,79 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.       | BP45UH                   | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)  |                                 | 85,598G-5,411G  | 85,352 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.       | BP45UY                   | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)  |                                 | 80,36G-79,96G   | 80,07 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.       | BP45V8                   | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)  |                                 | 93,416G-3,21G   | 93,13 G                     | 4,14         | 4,14 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.       | BP45Y1                   | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)  |                                 | 99,37G-9,67G  | 99,11 G                     | 4            | 3,99 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.       | BP45YE                   | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)  |                                 | 98,99G-8,57G  | 98,58 G                     | 4,03         | 4,02 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.       | BP45YK                   | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)  |                                 | 100,34G-99,58G  | 99,99 G                     | 4,31         | 4,3  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.FMAN      | PB1K05                   | XS1823532996 | 3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)   |                                 | 100,044G-0,022G   | 100,049 G                   | 3,07         | 3,03 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ        | PB1K4G                   | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)   |                                 | 99,25G-9,45G  | 99,07 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ        | PB1K4J                   | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)   |                                 | 97,89G-8,3G   | 97,71 G                     | 5,65         | 5,65 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.       | PB1K6Q                   | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)   |                                 | 95,18G-5,02G  | 95,14 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.       | PB1K8K                   | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)   |                                 | 92,481G-2,447G  | 92,32 G                     | 1,08         | 1,08 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ        | PB1K9A                   | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)  |                                 | 85,3G-5,32G   | 85,16 G                     | 5,45         | 5,45 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.       | PB1K9S                   | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)   |                                 | 85,861G-5,77G   | 85,62 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD      | PB1KUK                   | XS1626933102 | 3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)  |                                 | 100,62G-0,64G   | 100,636 G                   | 3,12         | 3,11 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.       | PB1LAC                   | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)   |                                 | 85,074G-4,6G  | 84,76 G                     | 2,61         | 2,61 |
| US\$                  | 1.000                  | 29.09.28                  | 30.MS        | PB1LB3                   | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S   | S s                             | 85,35G-4,76G  | 84,84 G                     | 4,42         | 4,42 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.       | PB1LBS                   | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)   |                                 | 84,105G-3,845G  | 83,835 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.       | PB1LCF                   | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)   |                                 | 87,17G-7,095G   | 86,91 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.       | PB1LDC                   | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)  |                                 | 79,53G-9G   | 79,24 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.       | BN7104                   | XS0606704558 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)   |                                 | 100,027G-0,025G   | 100,028 G                   | 2,8          | 2,76 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.       | BN72DT                   | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)  |                                 | 99,86G-9,71G  | 99,86 G                     | 3,12         | 3,1  |
| £                     | 100.000                | 24.02.29                  | 24.02.       | BP45VF                   | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)  |                                 | 87,17G-7,25G  | 86,83 G                     | 5,46         | 5,46 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.       | BP45VN                   | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)   |                                 | 83,833G-2,59G   | 83,329 G                    | 4,29         | 4,29 |
| Euro                  | 100.000                | 01.09.29                  | 01.09.       | BP45W4                   | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)  |                                 | 95,86G-5,34G  | 95,45 G                     | 4,37         | 4,37 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.       | BP7TTW                   | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  |                                 | 99,11G-9,25G  | 99,26 G                     | 3,16         | 3,15 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.       | PB1K04                   | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  |                                 | 98,345G-8,375G  | 98,335 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.       | PB1K0D                   | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)  |                                 | 97,11G-6,901G   | 97,01 G                     | 2,04         | 2,04 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA        | PB1K2X                   | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S  |                                 | 95,07G-4,82G  | 94,5 G                      | 5,54         | 5,53 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.       | PB1K48                   | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)  |                                 | 96,285G-6,105G  | 96,185 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.       | PB1K4R                   | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)  |                                 | 93,865G-3,695G  | 93,715 G                    | 3,87         | 3,86 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.       | PB1K56                   | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)  |                                 | 84G-3,495G  | 83,545 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.       | PB1K7E                   | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)  |                                 | 88,365G-8,425G  | 88,13 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.       | PB1KK9                   | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |                                 | 94,598G-4,74G   | 94,315 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.       | PB1KM2                   | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)  |                                 | 89,118G-9,06G   | 88,63 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.       | PB1KRK                   | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)  |                                 | 98,633G-8,52G   | 98,622 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.       | PB1KT9                   | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)  |                                 | 94,911G-4,556G  | 94,535 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.       | PB1KU8                   | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)  |                                 | 96,4G-6,21G   | 96,27 G                     | 2,06         | 2,06 |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ        | PB1KX2                   | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S   |                                 | 96,56G-6,86G  | 96,2 G                      | 5,46         | 5,45 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.       | PB1KX4                   | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)  |                                 | 91,79G-1,299G   | 91,47 G                     | 2,43         | 2,43 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | PB1KXM                 | US09659X2C50 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)  |   | 92,63G-3,22G                                   | 92,14 G                     | 5,37         | 5,36 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |   | 86,955G-6,455G  | 87,045 G                                       | 3,4                         | 3,4          |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   | 95,18G-4,92G  | 95 G   | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 |   | 71,47G-0,27G  | 70,949 G                                       | 1,74                        | 1,74         |      |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | PB1KMZ                 | USF1R15XK516 | <b>BNP Paribas S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S   |   | 96,8G-6,39G                                    | 96,21 G                     | 5,57         | 5,56 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                      |   | 79,03G-8,41G                                   | 78,63 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 |   | 89,46G-8,65G  | 89,19 G  | 3,91                        | 3,9          |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 |   | 93,27G-2,97G  | 93,07 G  | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 |   | 84,98G-4,67G  | 84,74 G  | 2,64                        | 2,64         |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | PB1KZP                 | US09660V2A05 |   | 91,71G-1,68G  | 91,36 G  | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ3C                 | US05579T5G71 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)<br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S |   | 97,8G-8,17G                                    | 97,58 G                     | 5,8          | 5,78 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 |   | 96,75G-6,77G  | 96,6 G   | 4,17                        | 4,16         |      |
| sfrs                  | 5.000                  | 05.06.25                  | 05.06.      | BP459N                 | CH0282344339 |   | 98,5G-8,84G   | 98,32 G  | 2,45                        | 2,45         |      |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 |   | 95,74G-5,59G  | 95,6 G   | 4,36                        | 4,36         |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |   | 78,32G-7,48G  | 77,87 G  | 4,09                        | 4,09         |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 95,62G-4,89G  | 95,27 G  | 4,23                        | 4,22         |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |   | 92,82G-2,65G  | 92,49 G  | 4,33                        | 4,32         |      |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | PB1KS9                 | US05581LAC37 |   | (exA)-96,52G-6,93G  | 96,38 G  | 5,69                        | 5,69         |      |
| US\$                  | 1.000                  | endlos                    | 19.FA       | BP46AY                 | USF1R15XK367 |   | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S |  | 97,85G-4,56G                | 97,78 G      |      |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A192Z1                 | XS1850289171 | <b>BNZ International Funding Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)<br>0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)  |   | 93,094G-3,32G                                  | 92,831 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KMB                 | XS1639238820 |   | 95,815G-6,074G  | 95,677 G                                       | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | <b>13.05.23</b>           | 13.05.      | A19R6A                 | XS1717012014 | <b>BNZ International Funding Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)<br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)<br>0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)   |   | 99,56G-9,546G                                  | 99,556 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 24.07.28                  | 24.07.      | A28R9C                 | CH0461239094 |   | 87,645G-8,045G  | 87,25 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 14.09.24                  | 14.09.      | A2R3LB                 | XS2012047127 |   | 94,947G-4,905G  | 94,826 G                                       | 0,79                        | 0,79         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181RM                 | US096630AE83 | <b>Boardwalk Pipelines LP<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)<br>4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)<br>4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)   |   | 100,69G-1,36G                                  | 100,44 G                    | 5,79         | 5,78 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19BLX                 | US096630AF58 |   | 95,86G-5,94G  | 95,44 G  | 5,61                        | 5,6          |      |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A1VHHA                 | US096630AD01 |   | 95,923G-5,955G  | 95,251 G                                       | 7,61                        | 7,58         |      |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S1                 | US096630AG32 |   | 95,34G-6,29G  | 94,944 G                                       | 5,79                        | 5,79         |      |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | 572828                 | US097023AS49 | <b>Boeing Co.<br/>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)  |   | 105,28G-5,28G                                  | 105,57 G                    | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755469                 | US097023AU94 | <b>Boeing Co.<br/>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)   |   | 102,37G-3,55G                                  | 102,63 G                    | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T7WX                 | US097023AX34 |   | 107,18G-7,1G  | 106,94 G                                       | 6,26                        | 6,26         |      |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A181SX                 | US097023BQ73 |   | 99,28G-9,12G  | 99,04 G  | 3,76                        | 3,76         |      |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181SY                 | US097023BR56 |   | 90,41G-0,75G  | 89,99 G  | 4,95                        | 4,95         |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 67,42G-8,38G  | 67,547 G                                       | 6,08                        | 6,08         |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19DLX                 | US097023BU85 |   | 91,33G-1,83G  | 90,808 G                                       | 5,32                        | 5,32         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 69,75G-70,29G   | 69,487 G                                       | 6,15                        | 6,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Boeing Co.<br/>Registered Notes</b>                            |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W23                 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)                     |                              | 91,39G-1,95G                                   | 90,74 G                     | 5,31         | 5,31  |  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19W24                 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)        |                              | 75,89G-6,51G                                   | 76,29 G                     | 6,11         | 6,11  |  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W25                 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)                     |                              | 70,45G-67,69G                                  | 67,89 G                     | 5,99         | 5,99  |  |
| US\$                  | 1.000                  | 15.02.40                  | 15.FA       | A1AKWD                 | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)                     |                              | 98,52G-8,7G                                    | 98,39 G                     | 6,11         | 6,11  |  |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A1Z9PY                 | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)        |                              | 93,48G-4,13G                                   | 92,96 G                     | 5,36         | 5,35  |  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A1ZRXP                 | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)        |                              | 96,658G-6,898G                                 | 96,475 G                    | 5,08         | 5,06  |  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1ZXEV                 | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)                     |                              | 94,245G-4,677G                                 | 94,02 G                     | 5,3          | 5,3   |  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A284UM                 | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)                      |                              | 96,486G-6,611G                                 | 96,56 G                     | 4,03         | 4,03  |  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A284UN                 | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                              | 93,15G-3,81G                                   | 92,931 G                    | 5,42         | 5,42  |  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A284UP                 | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)                     |                              | 91,41G-2,16G                                   | 91,07 G                     | 5,34         | 5,34  |  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A284UQ                 | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)                     |                              | 88,33G-8,66G                                   | 88,06 G                     | 5,54         | 5,54  |  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28W1F                 | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)                     |                              | 99,65G-9,75G                                   | 99,8 G                      | 7,38         | 7,15  |  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28W1G                 | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)                     |                              | 99,18G-9,405G                                  | 98,715 G                    | 5,35         | 5,35  |  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28W1H                 | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)                      |                              | 99,01G-9,419G                                  | 98,76 G                     | 5,38         | 5,38  |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W1J                 | US097023CV98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)        |                              | 97,71G-8,07G                                   | 97,38 G                     | 5,62         | 5,62  |  |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28W1K                 | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)        |                              | 96,93G-7,238G                                  | 97,24 G                     | 6,08         | 6,08  |  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W1L                 | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)        |                              | 96,86G-6,75G                                   | 96,72 G                     | 6,13         | 6,13  |  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28W1M                 | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)        |                              | 95,84G-6,64G                                   | 96,55 G                     | 6,31         | 6,31  |  |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A2R1S4                 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)        |                              | 93,146G-3,65G                                  | 93,104 G                    | 5,59         | 5,59  |  |
| US\$                  | 1.000                  | 01.05.34                  | 01.MN       | A2R1S5                 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)        |                              | 81,94G-2,875G                                  | 81,937 G                    | 5,91         | 5,91  |  |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1S6                 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                    |                              | 72,78G-3,836G                                  | 73,35 G                     | 6,06         | 6,06  |  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A2R55B                 | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)        |                              | 91,14G-1,374G                                  | 90,71 G                     | 5,32         | 5,32  |  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R55C                 | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)        |                              | 85,95G-5,98G                                   | 85,6 G                      | 5,5          | 5,5   |  |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A2R55D                 | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                     |                              | 77,82G-8,84G                                   | 77,56 G                     | 5,96         | 5,95  |  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R55E                 | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                     |                              | 70,85G-1,83G                                   | 71,58 G                     | 6,02         | 6,02  |  |
| US\$                  | 1.000                  | 01.08.59                  | 01.FA       | A2R55F                 | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)        |                              | 69,69G-71,23G                                  | 70,368 G                    | 6,1          | 6,1   |  |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTR7                 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)        |                              | 90,91G-1,34G                                   | 90,527 G                    | 5,41         | 5,41  |  |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RTR8                 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)        |                              | 72,4G-2,52G                                    | 71,74 G                     | 6,05         | 6,05  |  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX5L                 | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)        |                              | 89,21G-9,75G                                   | 88,423 G                    | 5,41         | 5,41  |  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX5M                 | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                     |                              | 75,55G-5,909G                                  | 74,98 G                     | 5,97         | 5,97  |  |
| US\$                  | 1.000                  | 01.03.59                  | 01.MS       | A2RX5N                 | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)        |                              | 69,06G-9,42G                                   | 69,42 G                     | 6            | 6     |  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX7G                 | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)        |                              | 97,56G-7,57G                                   | 97,47 G                     | 5,51         | 5,51  |  |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A3KLM D                | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)        |                              | 96,33G-6,65G                                   | 96,317 G                    | 2,97         | 2,97  |  |
| US\$                  | 1.000                  | 04.02.26                  | 04.FA       | A3KLME                 | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)        |                              | 91,2G-1,71G                                    | 90,87 G                     | 4,8          | 4,8   |  |
|                       |                        |                           |             |                        |              | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b> |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K16P                 | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                  |                              | 77,69G-7,25G                                   | 77,25 G                     | 15,5         | 15,47 |  |
|                       |                        |                           |             |                        |              | <b>Bombardier Inc.<br/>Registered Notes</b>                       |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZX3L                 | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S               |                              | 98,61G-8,023G                                  | 99,612 G                    | 8,44         | 8,44  |  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A2RYWN                 | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S               |                              | 97,82G-7,7G                                    | 97,68 G                     | 8,7          | 8,69  |  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSDU                 | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S               |                              | 97,26G-6,601G                                  | 96,947 G                    | 8,26         | 8,24  |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KU49                 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S                   |                              | 92,62G-2,38G                                   | 92,764 G                    | 7,99         | 7,99  |  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDJP                 | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S               |                              | 98,2G-8,2G                                     | 98,2 G                      | 8,04         | 8,04  |  |
|                       |                        |                           |             |                        |              | <b>Booking Holdings Inc.<br/>Registered Notes</b>                 |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A1813G                 | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)        |                              | 95,96G-6,58G                                   | 95,433 G                    | 5,04         | 5,03  |  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP1W                 | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)                     |                              | 97,867G-8,102G                                 | 97,779 G                    | 3,84         | 3,82  |  |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A1ZXQJ                 | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                     |                              | 93,105G-3,545G                                 | 92,845 G                    | 3,7          | 3,7   |  |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V6D                 | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)                     |                              | 97,06G-7,77G                                   | 97,05 G                     | 5,19         | 5,19  |  |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)                    |                              | 93,115G-3,355G                                 | 92,915 G                    | 0,21         | 0,21  |  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                     |                              | 85,655G-5,625G                                 | 85,865 G                    | 1,17         | 1,17  |  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LA66                 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                         |                              | 101,287G-1,668G                                | 100,95 G                    | 3,61         | 3,61  |  |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                     |                              | 101,79G-1,77G                                  | 101,29 G                    | 3,92         | 3,91  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A3LA68                 | XS2555220941 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)  |   | 103,18G-2,85G                                  | 102,52 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA69                 | XS2555221246 |  |   | 105,37G-5,14G                                  | 104,6 G                     | 4,16         | 4,16 |
| Euro                  | 500                    | 10.12.25                  | 10.12.      | A2RUS7                 | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)  |   | 95,795G-5,967G                                 | 95,775 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KRCS                 | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)   |   | 77,711G-8,27G                                  | 77,2 G                      | 2,55         | 2,55 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJN                 | US099724AJ55 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)  |   | 96,24G-6,7G                                    | 95,905 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJP                 | US099724AH99 |  |   | 79,58G-80,1G                                   | 79,23 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)   |   | 93,49G-4,36G                                   | 93,19 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)   |   | 90,61G-1,36G                                   | 90,35 G                     | 5,8          | 5,78 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 |  |   | 82,92G-3,38G                                   | 82,53 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 |  |   | 85,55G-6,98G                                   | 85,9 G                      | 6,31         | 6,31 |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 |  |   | 72,94G-3,5G                                    | 72,45 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPQ                 | US101137AZ01 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)   |   | 93,11G-3,554G                                  | 93,13 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 |  |   | 86,38G-7,16G                                   | 86,105 G                    | 4,98         | 4,97 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 |  |   | 87,063G-7,482G                                 | 86,703 G                    | 1,43         | 1,43 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYKR                 | US101137AW79 |  |   | 96,72G-7,23G                                   | 96,17 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYKS                 | US101137AX52 |  |   | 93,18G-4,14G                                   | 92,47 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RYKT                 | US101137AT41 |  |   | 91,44G-2,53G                                   | 91,69 G                     | 5,43         | 5,43 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 |  | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) |  | 91,761G-2,735G              | 91,635 G     | 2,96 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |  |   | 89,031G-9,748G                                 | 88,826 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 |  |   | 92,32G-2,93G                                   | 92,029 G                    | 3,64         | 3,63 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 |  |   | 91,056G-2,063G                                 | 90,618 G                    | 4,09         | 4,09 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 |  |   | 81,55G-2,125G                                  | 81,188 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 |  |   | 104,851G-5,597G                                | 104,54 G                    | 3,98         | 3,98 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 |  |   | 107,95G-8,7G                                   | 107,4 G                     | 4,74         | 4,73 |
| Euro                  | 1.000                  | 02.10.25                  | 01.AO       | A28XPJ                 | XS2177476947 | <b>Boxer Parent Company Inc.<br/>Registered Notes</b><br>6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S   |   | 99,08G-8,6G                                    | 99,16 G                     | 7,02         | 6,99 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,6333%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) |   | 81,1G-1,49G                                    | 80,71 G                     | 4,3          | 4,3  |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 |  |   | 65,86G-6,58G                                   | 66,175 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 |  |   | 67,79G-8,27G                                   | 67,62 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 |  |   | 69,19G-9,38G                                   | 68,84 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 |  |   | 95,57G-5,86G                                   | 95,045 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 |  |   | 92,72G-3,13G                                   | 92,22 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 |  |   | 96,56G-7,06G                                   | 95,72 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 |  |   | 97,71G-8,18G                                   | 97,182 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 |  |   | 95,55G-5,85G                                   | 95,04 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 |  |   | 93,78G-3,8G                                    | 93,337 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A2RVR7                 | US10373QAT76 |  |   | 95,21G-5,44G                                   | 94,58 G                     | 4,84         | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A2RXTE                 | US10373QBE98 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)<br>2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)  |                              | 96,15G-6,51G                                   | 95,66 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 |  | 84,86G-5,61G                 | 84,4 G   | 4,91                        | 4,91         |      |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLNE                 | US10373QBQ29 |  | 70,72G-1,537G                | 70,815 G                                       | 5,21                        | 5,21         |      |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 |  | 75,02G-6,056G                | 75,04 G  | 5,26                        | 5,26         |      |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 |  | 68,16G-8,65G                 | 68,13 G  | 5,19                        | 5,19         |      |
| US\$                  | 1.000                  | 13.02.33                  | 13.FA       | A3LECW                 | US10373QBU31 |  | 98,96G-9,23G                 | 98,53 G  | 5,01                        | 5,01         |      |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)   |                              | 64,34G-5,02G                                   | 63,73 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)  |                              | 58,65G-9,47G                                   | 58,21 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A189PD                 | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)  |                              | 95,2G-5,91G                                    | 94,758 G                    | 4,75         | 4,74 |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A19C9W                 | US05565QDM78 |  | 94,771G-5,443G               | 94,553 G                                       | 5,08                        | 5,08         |      |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PJD                 | US05565QDN51 |  | 94,34G-4,79G                 | 93,771 G                                       | 4,74                        | 4,73         |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                          | 95,819G-6,183G                                 | 95,721 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A189PV                 | XS1527126772 |  | 98,54G-8,63G                 | 98,47 G  | 2,26                        | 2,26         |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YQP                 | XS1375957294 |  | 96,885G-7,275G               | 96,725 G                                       | 3,62                        | 3,62         |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  | 88,865G-9,495G               | 88,577 G                                       | 3,54                        | 3,54         |      |
| £                     | 1.000                  | 03.07.26                  | 03.JJ       | A19211                 | XS1851278421 |  | 93,34G-3,85G                 | 93,23 G  | 4,52                        | 4,51         |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  | 96,419G-6,665G               | 96,285 G                                       | 1,85                        | 1,85         |      |
| £                     | 1.000                  | 14.02.25                  | 14.FA       | A19DAG                 | XS1566187214 |  | 94,747G-4,94G                | 94,55 G  | 4,28                        | 4,28         |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 |  | 94,63G-5,246G                | 94,445 G                                       | 2,26                        | 2,26         |      |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 |  | 88,065G-8,765G               | 87,755 G                                       | 3,67                        | 3,67         |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |  | 98,055G-8,587G               | 97,75 G  | 3,68                        | 3,68         |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |  | 94,965G-5,92G                | 94,73 G  | 3,76                        | 3,76         |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |  | 91,925G-2,645G               | 91,605 G                                       | 3,42                        | 3,42         |      |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |  | 98,141G-8,278G               | 98,053 G                                       | 3,69                        | 3,69         |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |  | 93,53G-4,08G                 | 93,16 G  | 3,95                        | 3,95         |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |  | 90,87G-1,59G                 | 90,29 G  | 4,05                        | 4,04         |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |  | 87,82G-8,51G                 | 87,585 G                                       | 1,89                        | 1,89         |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |  | 80,67G-1,35G                 | 80,19 G  | 3,01                        | 3,01         |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 72,01G-2,7G  | 71,5 G                       | 3,05   | 3,05                        |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)  |                              | 91,687G-1,225G                                 | 91,555 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 |  | 86,385G-6,065G               | 86,455 G                                       |                             |              |      |
| £                     | 1.000                  | endlos                    | 22.06.      | A28Y0Z                 | XS2193663619 |  | 89,655G-9,492G               | 89,04 G  |                             |              |      |
| US\$                  | 1.000                  | endlos                    | 22.MS       | A28YXK                 | US05565QDU94 |  | 95,118G-4,482G               | 94,876 G                                       |                             |              |      |
| US\$                  | 1.000                  | endlos                    | 22.JD       | A28YXL                 | US05565QDV77 |  | 90,002G-89,734G              | 90,098 G                                       |                             |              |      |
| Euro                  | 100.000                | <b>23.03.23</b>           | 25.MJSD     | A19X01                 | FR0013323672 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)<br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)  | S s                          | 99,998G-9,993G                                 | 99,998 G                    | 2,71         | 2,68 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 |  | 87,01G-7,06G                 | 86,86 G  | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3K0R3                 | FR0014007LL3 |  | 85,94G-5,7G                  | 85,75 G  | 1,16                        | 1,16         |      |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 |  | 87,525G-7,151G               | 87,302 G                                       | 3,71                        | 3,71         |      |
| Euro                  | 100.000                | 05.10.23                  | 05.10.      | A186YV                 | FR0013204476 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)   |                              | 98,344G-8,335G                                 | 98,344 G                    | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YW                 | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)                                   |                              | 85,855G-5,76G                                  | 85,45 G                     | 2,32         | 2,32 |  |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)                               |                              | 92,18G-2,49G                                   | 91,75 G                     | 5,52         | 5,51 |  |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A19VDX                 | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)                               |                              | 97,449G-7,396G                                 | 97,41 G                     | 1,79         | 1,79 |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                    |                              | 88,415G-7,83G                                  | 88,09 G                     | 3,67         | 3,67 |  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X02                 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)                               |                              | 92,393G-2,31G                                  | 92,21 G                     | 2,93         | 2,93 |  |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A1HESW                 | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)                               |                              | 99,45G-9,32G                                   | 99,43 G                     | 3,55         | 3,54 |  |
| Euro                  | 100.000                | 19.07.24                  | 19.07.      | A1ZB9T                 | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)                                   |                              | 98,95G-8,84G                                   | 98,887 G                    | 3,81         | 3,79 |  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)                                  |                              | 86,615G-6,253G                                 | 86,185 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)                                 |                              | 75,48G-4,36G                                   | 74,55 G                     | 0,66         | 0,66 |  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                   |                              | 80,24G-79,235G                                 | 79,888 G                    | 1,56         | 1,56 |  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                 |                              | 90,38G-0,25G                                   | 90,165 G                    | 0,55         | 0,55 |  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A2R301                 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)                               |                              | 95G-4,705G                                     | 94,89 G                     | 1,31         | 1,31 |  |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                               |                              | 86,842G-6,46G                                  | 86,492 G                    | 1,15         | 1,15 |  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | A2RR3C                 | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                               | S s                          | 98,522G-8,536G                                 | 98,495 G                    | 1,26         | 1,26 |  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWA2                 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)                                  |                              | 96,48G-6,61G                                   | 96,39 G                     | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A2RZ4Y                 | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)                                   |                              | 94,234G-3,92G                                  | 94,07 G                     | 2,1          | 2,1  |  |
| Euro                  | 100.000                | 04.12.24                  | 04.12.      | A2SA5K                 | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)                                   |                              | 94,063G-3,955G                                 | 93,927 G                    | 0,27         | 0,27 |  |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A3K0TW                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)                                   |                              | 76,683G-4,932G                                 | 76,182 G                    | 2,6          | 2,6  |  |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)                              |                              | 90,442G-0,051G                                 | 90,242 G                    | 0,83         | 0,83 |  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)                              |                              | 92,16G-1,72G                                   | 91,85 G                     | 3,73         | 3,73 |  |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)                              |                              | 88,21G-7,25G                                   | 87,75 G                     | 3,94         | 3,94 |  |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | A3KMC7                 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)                               |                              | 76,71G-5,56G                                   | 76,307 G                    | 1,95         | 1,95 |  |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)                                  |                              | 99,32G-8,536G                                  | 98,846 G                    | 4,08         | 4,08 |  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LCK3                 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)                               |                              | 99,66G-9,1G                                    | 99,34 G                     | 4,44         | 4,44 |  |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)                               |                              | 99,49G-8,04G                                   | 98,9 G                      | 4,56         | 4,56 |  |
| Euro                  | 100.000                | 25.01.28                  | 25.01.      | A3LDCZ                 | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)                              |                              | 97,96G-7,7G                                    | 97,66 G                     | 3,97         | 3,97 |  |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) |                              | 81,47G-0,68G                                   | 81,13 G                     | 3,87         | 3,87 |  |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 88,79G-8,35G                                   | 88,52 G                     | 3,75         | 3,74 |  |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBX                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) |                              | 84,66G-4,56G                                   | 84,45 G                     | 2,53         | 2,53 |  |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) |                              | 71,83G-0,63G                                   | 71,45 G                     | 3,99         | 3,99 |  |
| £                     | 100.000                | 30.11.32                  | 30.11.      | A3KZML                 | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) |                              | 81,85G-1,69G                                   | 81,55 G                     | 4,89         | 4,89 |  |
| Euro                  | 100.000                | 25.01.35                  | 25.01.      | A3LDCO                 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) |                              | 97,45G-6,14G                                   | 97,03 G                     | 5,42         | 5,42 |  |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180FE                 | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 95,83G-5,62G                                   | 95,62 G                     | 4,34         | 4,34 |  |
|                       |                        |                           |             |                        |              | <b>BPCE S.A.</b><br><b>Subordinated Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.07.23                  | 18.07.      | A1HNQU                 | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)  |                              | 100,26G-0,03G                                  | 100,24 G                    | 3,79         | 3,74 |  |
|                       |                        |                           |             |                        |              | <b>BPCE SFH</b><br><b>OHM</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 21.02.24                  | 21.02.      | A19DE9                 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)                              |                              | 97,095G-7,307G                                 | 97,005 G                    | 0,77         | 0,77 |  |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)                                  |                              | 87,196G-7,432G                                 | 86,76 G                     | 2,27         | 2,27 |  |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A19W1R                 | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)                              |                              | 93,39G-3,67G                                   | 93,19 G                     | 1,6          | 1,6  |  |
| Euro                  | 100.000                | 29.11.23                  | 29.11.      | A1HTSW                 | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)                              |                              | 99,29G-9,38G                                   | 99,21 G                     | 3,4          | 3,38 |  |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A1V1D0                 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)                              |                              | 82,62G-3,02G                                   | 82,23 G                     | 2,1          | 2,1  |  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A1ZK05                 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)                              |                              | 97,689G-7,966G                                 | 97,588 G                    | 3,54         | 3,54 |  |
| Euro                  | 100.000                | 24.02.25                  | 24.02.      | A1ZSQE                 | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)                                  |                              | 95,105G-5,552G                                 | 94,941 G                    | 2,1          | 2,1  |  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A282AH                 | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)                               |                              | 85,73G-6,077G                                  | 85,455 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.01.29                  | 29.01.      | A28728                 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)                               |                              | 82,57G-2,913G                                  | 82,23 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 29.01.36                  | 29.01.      | A28729                 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                               |                              | 65,04G-5,703G                                  | 64,78 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A28SDN                 | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)                               |                              | 84,655G-5,005G                                 | 84,38 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)                              |                              | 72,04G-2,77G                                   | 71,99 G                     | 1,39         | 1,39 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                       |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A28U94                | FR0013505096 | <b>BPCE SFH OHM</b><br>0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) |  | 93,23G-3,508G                                  | 93,01 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                | FR0013514502 |   | 79,13G-9,53G   | 78,82 G  | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R2RH                | FR0013421799 |   | 80,86G-1,413G  | 80,614 G                                       | 1,54                        | 1,54         |      |
| Euro                  | 100.000                | 08.11.26                  | 08.11.      | A2R9Z9                | FR0013459047 |   | 88,46G-8,82G   | 88,27 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A2RX5F                | FR0013403862 |   | 88,565G-8,86G  | 88,315 G                                       | 1,41                        | 1,41         |      |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                | FR0014007QS7 |   | 87,82G-8,11G   | 87,523 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                | FR0014007QT5 |   | 77,947G-8,175G   | 77,38 G  | 0,96                        | 0,96         |      |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                | FR0014008JP6 |   | 86,366G-6,62G  | 85,96 G  | 1,74                        | 1,74         |      |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                | FR0014009O88 |   | 86,43G-6,75G   | 86,011 G                                       | 2,57                        | 2,57         |      |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                | FR001400AJW4 |   | 87,58G-8,179G  | 87,32 G  | 3,34                        | 3,34         |      |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A3KM85                | FR0014002FB7 |   | 77,24G-7,59G   | 76,825 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 18.03.41                  | 18.03.      | A3KM86                | FR0014002FC5 |   | 60,044G-0,715G   | 59,35 G  | 1,24                        | 1,24         |      |
| Euro                  | 100.000                | 03.12.30                  | 03.12.      | A3KRT8                | FR0014003RH7 |   | 78,65G-9,068G  | 78,07 G  | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A3KV1P                | FR0014005E35 |   | 83,01G-3,25G   | 82,63 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | A3LC2T                | FR001400F5R1 |   | 99,06G-9,39G   | 98,75 G  | 3,36                        | 3,36         |      |
| Euro                  | 100.000                | 20.01.33                  | 20.01.      | A3LC2U                | FR001400F5S9 |   | 98,14G-8,9G  | 97,87 G  | 3,35                        | 3,35         |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A3LEBQ                | FR001400FWP0 |   | 98,14G-8,4G  | 97,68 G  | 3,32                        | 3,31         |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3K5ZV                | XS2485537828 | <b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)<br>4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)<br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)   | 98,04G-8G  | 98,08 G  | 4,28                        | 4,28         |      |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A3K61E                | XS2495521515 |   | 99,696G-9,3G   | 99,65 G  | 4,79                        | 4,78         |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3KN39                | XS2325743990 |   | 88,18G-7,98G   | 87,86 G  | 3,07                        | 3,07         |      |
| Euro                  | 1.000                  | 25.07.32                  | 25.07.      | A3K1GR                | XS2433828071 | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)   | 85,68G-4,86G   | 85,65 G  | 5,91                        | 5,9          |      |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A2RUF7                | FR0013382116 | <b>Bpifrance SACA Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)  | 91,92G-2,665G  | 91,72 G  | 1,35                        | 1,35         |      |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A19EMK                | FR0013244415 | <b>Bpifrance SACA Medium - Term Notes</b><br>0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)<br>2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)  | 95,525G-5,986G   | 95,422 G                                       | 1,57                        | 1,57         |      |
| Euro                  | 100.000                | 25.05.25                  | 25.05.      | A1VKKT                | FR0012682060 |   | 93,872G-4,47G  | 93,7 G   | 1,06                        | 1,06         |      |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZA4N                | FR0011654771 |   | 98,81G-9,091G  | 98,72 G  | 3,53                        | 3,52         |      |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                | FR0013516101 |   | 81,41G-2,411G  | 81,14 G  | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                | FR0013448776 |   | 81,485G-2,365G   | 81,184 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                | FR00140084Y5 |   | 84,128G-4,917G   | 83,831 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                | FR001400BB83 |   | 95,09G-5,853G  | 94,781 G                                       | 3,27                        | 3,26         |      |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                | FR001400CHQ6 |   | 90,82G-2,7G  | 91,44 G  | 3,41                        | 3,41         |      |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                | FR0014003C70 |   | 84,8G-5,68G  | 84,59 G  | 3,23                        | 3,23         |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                | FR001400DXK4 |   | 98,979G-9,767G   | 98,757 G                                       | 3,31                        | 3,31         |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LDQD                | FR001400FKA7 |   | 97,98G-8,984G  | 97,652 G                                       | 3,21                        | 3,21         |      |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                | FR0013232253 |   | <b>Bpifrance SACA Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)<br>0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | 91,649G-2,39G                                  | 91,39 G                     | 1,9          | 1,9  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                | FR0013256369 |   |  | 91,2G-1,973G                                   | 90,973 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 25.11.23                  | 25.11.      | A19SYB                | FR0013299591 | 97,672G-7,803G  |  | 97,669 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                | BE0002601798 | <b>bpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)   | 92,056G-2,771G   | 91,845 G                                       | 2,69                        | 2,69         |      |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A1ZKLQ                | XS1028952312 | <b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)   | 97,702G-7,9G   | 97,62 G  | 4,31                        | 4,29         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | 612224                 | US105756AR10 | <b>Brasilien, Föderative Republik</b><br><b>Notes</b><br>8 7/8%, v. 22.03.01(24), DL-Notes 2024                               |                              | 103G-3,15G                                     | 103 G                       | 6,05         | 6,04 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)               |                              | 116,75G-6,83G                                  | 116,63 G                    | 5,64         | 5,63 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)  |                              | 113,63G-4,02G                                  | 113,46 G                    | 6,58         | 6,58 |
| US\$                  | 1.000                  | 04.02.25                  | 04.FA       | A0DYAH                 | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)  |                              | 106,12G-6,14G                                  | 105,9 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)  |                              | 106,12G-6,74G                                  | 105,91 G                    | 6,55         | 6,55 |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18Y50                 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26)   |                              | 102,19G-2,5G                                   | 101,96 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANHO                 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)   |                              | 86,4G-6,91G                                    | 85,71 G                     | 7,09         | 7,09 |
| US\$                  | 1.000                  | 07.01.25                  | 07.JJ       | A1HSQT                 | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)  |                              | 98,02G-8,16G                                   | 97,89 G                     | 5,48         | 5,47 |
| US\$                  | 1.000                  | 21.02.47                  | 21.FA       | A1V1PE                 | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)   |                              | 82,02G-2,54G                                   | 81,95 G                     | 7,34         | 7,34 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)   |                              | 72,09G-2,53G                                   | 72,12 G                     | 7,21         | 7,21 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                      |                              | 93,946G-4,305G                                 | 93,706 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)         |                              | 79,13G-9,15G                                   | 78,67 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A186XW                 | USA08163AA41 | <b>BRF GmbH</b><br><b>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S     |                              | 86,96G-6,8G                                    | 86,84 G                     | 8,9          | 8,87 |
| US\$                  | 1.000                  | 21.09.50                  | 21.MS       | A282SY                 | USP1905CAJ91 | <b>BRF S.A.</b><br><b>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                             |                              | 63,54G-2,62G                                   | 63,34 G                     | 9,73         | 9,73 |
| Euro                  | 100.000                | <b>22.03.23</b>           | 22.03.      | A18ZCN                 | PTBSSJOM0014 | <b>BRISA - Concessao Rodoviaria, S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) |                              | 99,98G-9,973G                                  | 99,973 G                    | 3,02         | 2,97 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0KH                 | PTBSSJOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 95,875G-6,455G                                 | 95,865 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 27.02.27                  | 27.FA       | A19DZJ                 | US110122BB30 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)                   |                              | 95,53G-5,85G                                   | 95,07 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G72W                 | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)   |                              | 78,07G-8,44G                                   | 77,68 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSTE                 | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)   |                              | 98,568G-8,89G                                  | 98,73 G                     | 5,67         | 5,62 |
| US\$                  | 1.000                  | 01.03.44                  | 01.MS       | A1HSTF                 | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)   |                              | 92,55G-4,44G                                   | 92,34 G                     | 5,15         | 5,15 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 94,577G-4,97G                                  | 94,32 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 83,451G-3,92G                                  | 82,88 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 13.11.50                  | 13.MN       | A28460                 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)  |                              | 63,63G-4,97G                                   | 63,95 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2846V                 | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)   |                              | 96,65G-6,794G                                  | 96,518 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2846W                 | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)   |                              | 90,34G-0,947G                                  | 89,74 G                     | 1,66         | 1,66 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A2846X                 | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)   |                              | 86,13G-6,44G                                   | 85,4 G                      | 2,6          | 2,6  |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A2846Y                 | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)  |                              | 80,125G-0,57G                                  | 79,58 G                     | 3,6          | 3,6  |
| US\$                  | 1.000                  | 13.11.40                  | 13.MN       | A2846Z                 | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)  |                              | 69,82G-70,31G                                  | 69,66 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 26.10.49                  | 26.AO       | A28Z11                 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)   |                              | 87,55G-8,72G                                   | 87,71 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A28Z1B                 | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45)   |                              | 98,8G-9,51G                                    | 98,56 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A28Z1G                 | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)  |                              | 95,217G-6,2G                                   | 94,895 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 20.02.28                  | 20.FA       | A28Z1L                 | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)  |                              | 96,75G-7,4G                                    | 96,182 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A28Z1T                 | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)  |                              | 95,623G-5,72G                                  | 94,9 G                      | 4,72         | 4,71 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A28Z1V                 | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)   |                              | 90,24G-1,06G                                   | 90,59 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A28Z1X                 | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)  |                              | 97,39G-7,43G                                   | 96,99 G                     | 4,96         | 4,94 |
| US\$                  | 1.000                  | 26.07.29                  | 26.JJ       | A28Z1Z                 | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)  |                              | 92,97G-3,25G                                   | 92,19 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J3                 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)  |                              | 87,73G-8,02G                                   | 87,54 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K2J5                 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)  |                              | 81,02G-1,501G                                  | 80,84 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K2J6                 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)  |                              | 80,04G-0,7G                                    | 79,912 G                    | 5,15         | 5,15 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermine  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach   |  |
|---|--|--|--|--|--|---|------------------------------|---|--|--|--|
|   |  |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro  | 1.000<br>1.000   | endlos<br>endlos   | 27.12.<br>27.09.   | A3KWUG<br>A3KWUH   | XS2391779134<br>XS2391790610   | <b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)  |                              | 80,896G-0,52G<br>74,19G-3,93G   | 80,9 G<br>74,18 G  |  |  |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$  | 1.000<br>1.000<br>1.000<br>1.000   | 18.06.29<br>30.11.23<br>18.06.50<br>18.06.30   | 18.JD<br>30.11.<br>18.JD<br>18.JD  | 354841<br>412315<br>A2RSCR<br>A2SB BT  | CA110709EK47<br>XS0047311153<br>CA110709GJ55<br>CA110709GK29   | <b>British Columbia, Provinz Bonds</b><br>5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)<br>2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)   | S s                          | 112,07G-3G<br>102,16G-2,27G<br>83,85G-5,3G<br>91,03G-2,28G  | 111,86 G<br>102,15 G<br>83,51 G<br>90,93 G   | 3,56<br>4,65<br>3,96<br>3,65   | 3,56<br>4,62<br>3,96<br>3,65   |
| kann.\$   | 1.000  | 18.06.42   | 18.JD  | A1A08B   | CA1107098Y17   | <b>British Columbia, Provinz Debentures</b><br>4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)  |                              | 104,32G-6,11G   | 104,04 G   | 4,02   | 4,02   |
| A\$   | 10.000   | 27.11.24   | 27.MN  | A1ZJKP   | AU3CB0221232   | <b>British Columbia, Provinz Medium - Term Notes</b><br>4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)  |                              | 100,98G-1,24G   | 100,92 G   | 3,68   | 3,67   |
| kann.\$   | 1.000  | 18.06.48   | 18.JD  | A0VAL6   | CA110709FQ08   | <b>British Columbia, Provinz Notes</b><br>4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)   |                              | 114,98G-7,415G  | 114,55 G   | 4  | 3,99   |
| kann.\$<br>kann.\$<br>kann.\$   | 1.000<br>1.000<br>1.000  | 18.12.28<br>18.06.27<br>18.06.48   | 18.JD<br>18.JD<br>18.JD  | A191LB<br>A19PKW<br>A1Z23A   | CA110709GH99<br>CA11070TAL22<br>CA11070TAG37   | <b>British Columbia, Provinz Registered Bonds</b><br>2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)  | S s                          | 97,23G-7,93G<br>96,35G-6,95G<br>81,8G-3,11G   | 96,92 G<br>96,1 G<br>81,42 G   | 3,51<br>3,51<br>3,98   | 3,51<br>3,51<br>3,98   |
| kann.\$<br>kann.\$  | 1.000<br>1.000   | 08.09.23<br>18.06.44   | 08.MS<br>18.JD   | 411609<br>A1ZEHQ   | CA110709DK55<br>CA110709GC03   | <b>British Columbia, Provinz Registered Debentures</b><br>8%, v. 08.09.93(23), CD-Debts. 1993(23)<br>3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)  |                              | 101,525G-1,561G<br>88,9G-90,32G   | 101,54 G<br>88,59 G  | 4,81<br>4,02   | 4,75<br>4,02   |
| kann.\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000   | 18.12.23<br>29.01.31<br>27.09.24<br>20.07.26   | 18.JD<br>29.JJ<br>27.MS<br>20.JJ   | A1HTEC<br>A288BV<br>A2R8D4<br>A3KT8H   | CA110709GF34<br>US110709AE21<br>US110709AD48<br>US110709AH51   | <b>British Columbia, Provinz Registered Notes</b><br>3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)<br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)   |                              | 99,14G-9,23G<br>81,68G-2,72G<br>95,467G-5,9G<br>89,475G-90,21G  | 99,12 G<br>81,1 G<br>95,15 G<br>89 G   | 4,51<br>3,18<br>3,64<br>2,01   | 4,49<br>3,18<br>3,64<br>2,01   |
| £   | 1.000  | 07.12.28   | 07.12.   | 304399   | XS0097283096   | <b>British Telecommunications PLC Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)  |                              | 102,93G-3,12G   | 102,57 G   | 5,14   | 5,14   |
| US\$  | 1.000  | 04.12.23   | 04.JD  | A2RU8S   | US111021AM38   | <b>British Telecommunications PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)  |                              | 99,31G-9,62G  | 99,35 G  | 5,56   | 5,51   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 10.03.26<br>23.06.24<br>23.06.27<br>21.11.24<br>21.11.31<br>21.11.47<br>12.09.25<br>12.09.29<br>26.09.23<br>26.09.28<br>30.08.27<br>30.08.32<br>13.05.31<br>13.02.41 | 10.03.<br>23.06.<br>23.06.<br>21.11.<br>21.11.<br>21.11.<br>12.09.<br>12.09.<br>26.09.<br>26.09.<br>30.08.<br>30.08.<br>13.05.<br>13.02. | A18YV5<br>A19KH4<br>A19KH5<br>A19SLK<br>A19SLL<br>A19SLM<br>A2R7MG<br>A2R7MH<br>A2RSCX<br>A2RSCL<br>A3K8U3<br>A3K8U4<br>A3LD4E<br>A3LD4F | XS1377679961<br>XS1637334803<br>XS1637333748<br>XS1720922175<br>XS1720922415<br>XS1720923066<br>XS2051494222<br>XS2051494495<br>XS1886402814<br>XS1886403200<br>XS2496028502<br>XS2496028924<br>XS2582814039<br>XS2582814385 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)<br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) |                              | 94,51G-4,64G<br>96,45G-6,66G<br>90,802G-1,012G<br>95,36G-5,72G<br>84,99G-5,62G<br>70,6G-0,86G<br>92,375G-2,768G<br>84,569G-4,738G<br>98,7G-8,69G<br>91,61G-1,82G<br>91,274 G<br>95,623G-5,675G<br>94,5G-4,16G<br>98,2G-8,12G<br>96,2G-6,33G | 94,225 G<br>96,38 G<br>90,467 G<br>95,27 G<br>84,59 G<br>69,97 G<br>92,197 G<br>84,125 G<br>98,59 G<br>91,274 G<br>91,274 G<br>95,269 G<br>93,97 G<br>97,58 G<br>95,41 G | 3,7<br>2,06<br>3,26<br>2,09<br>5,33<br>5,92<br>1,08<br>2,64<br>1,77<br>3,84<br>3,83<br>3,83<br>4,09<br>4,01<br>6,1 | 3,7<br>2,06<br>3,26<br>2,09<br>5,32<br>5,92<br>1,08<br>2,64<br>1,77<br>3,83<br>3,83<br>3,83<br>4,09<br>4,01<br>6,1 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | <b>British Telecommunications PLC Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)  |                              | 122,46G-3,06G                                  | 121,78 G                    | 6,05         | 6,05 |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) |                              | 90,299G-0,191G                                 | 90,13 G                     | 2,17         | 2,17 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | <b>Brixmor Operating Partnership L.P. Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)  |                              | 89,85G-91,45G                                  | 89,88 G                     | 6,22         | 6,21 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19U0X                 | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)  |                              | 95,34G-5,4G                                    | 94,638 G                    | 5,3          | 5,29 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc. Guaranteed Registered Notes</b><br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)   |                              | 89,7G-90,76G                                   | 89,52 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | <b>Broadcom Inc. Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)   |                              | 97,05G-7,75G                                   | 96,69 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)   |                              | 90,59G-1,4G                                    | 90,47 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)  |                              | 96,57G-7,458G                                  | 95,811 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A287D4                 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 85,91G-6,23G                                   | 85,04 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 79,95G-80,77G                                  | 79,6 G                      | 5,7          | 5,7  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S   |                              | 76,45G-7,31G                                   | 76,24 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S  |                              | 73,28G-3,33G                                   | 72,558 G                    | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A287EC                 | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S  |                              | 71,06G-1,71G                                   | 71,1 G                      | 5,96         | 5,96 |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182E3                 | US11271LAA08 | <b>Brookfield Finance Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)  |                              | 96,39G-6,56G                                   | 96,03 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N79                 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)   |                              | 85,52G-4,81G                                   | 85,31 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19UYZ                 | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)   |                              | 93,27G-2,67G                                   | 92,89 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 30.03.51                  | 30.MS       | A2824H                 | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)  |                              | 67,81G-9,39G                                   | 67,86 G                     | 5,93         | 5,94 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V5E                 | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)   |                              | 92,6G-3,02G                                    | 92,39 G                     | 5,91         | 5,71 |
| US\$                  | 1.000                  | 29.03.29                  | 29.MS       | A2RWXK                 | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)   |                              | 97,24G-6,81G                                   | 96,33 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KPJM                 | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)   |                              | 81,27G-1,67G                                   | 80,92 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28T18                 | US11271RAB50 | <b>Brookfield Finance LLC Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)  |                              | 67,89G-9,58G                                   | 68,01 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY3A                 | US115236AB74 | <b>Brown &amp; Brown Inc. Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)  |                              | 92,51G-2,72G                                   | 92,03 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A3K3T2                 | US117043AU39 | <b>Brunswick Corp. Registered Notes</b><br>4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)  |                              | 85,53G-5,89G                                   | 85,26 G                     | 6,57         | 6,56 |
| Euro                  | 100.000                | 03.05.24                  | 03.05.      | A19G02                 | BE6295011025 | <b>Brussels Airport Company SA/NV Medium - Term Notes</b><br>1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)   |                              | 96,61G-6,78G                                   | 96,54 G                     | 2,05         | 2,05 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HTCV                 | US118230AM30 | <b>Buckeye Partners L.P. Registered Notes</b><br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)  |                              | 71,51G-1,26G                                   | 71,67 G                     | 9,08         | 9,08 |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VGVB                 | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)   |                              | 69,12G-8,75G                                   | 69,59 G                     | 9,02         | 9,01 |
| sfrs                  | 5.000                  | 21.12.26                  | 21.12.      | A19SEQ                 | CH0389606085 | <b>Buehler Holding AG Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)  |                              | 93,86G-4,34G                                   | 93,52 G                     | 1,28         | 1,28 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                     | Einheitspreis<br>10.03.2023                           | Rendite nach                         |                                      |
|--------------------------------------|---------------------------------------|--|--|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
|                                      |                                       |  |  |  |  |   |                              |  |   | ISMA                                 | B/F                                  |
| Euro<br>US\$                         | 1<br>1                                | 01.09.37(24)<br>01.09.37(28)                             | 01.MS<br>01.MS                                 | A3KV0J<br>A3KV0Q                               | XS2385150508<br>XS2385151738   | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S  |                              | 31,56G-2G<br>29,86G-9,6G   | 31,53 G<br>29,83 G                                    | 17,33<br>19,53                       | 17,3<br>19,49                        |
| US\$                                 | 1.000                                 | 18.04.28(26)   | 18.AO  | A0NTDE   | XS0290125391   | <b>Buenos Aires, Province of...<br/>Registered Notes</b><br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S   |                              | 50G-G  | 50 G  | 31,08                                | 31,04                                |
| Euro                                 | 1.000                                 | 22.07.28   | 22.07.   | A3KUAX   | XS2367164576   | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)   |                              | 82,14G-1,88G   | 81,88 G   | 5,85                                 | 5,85                                 |
| Euro                                 | 1.000                                 | 28.06.25   | 28.06.   | A192QS   | XS1839682116   | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)  |                              | 94,25G-4,54G   | 94,04 G   | 6,27                                 | 6,25                                 |
| Euro                                 | 1.000                                 | <b>21.03.23</b>  | 21.03.   | A18ZAA   | XS1382693452   | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,88G-9,88G   | 99,95 G   | 3,69                                 | 3,69                                 |
| Euro                                 | 1.000                                 | 21.03.28   | 21.03.   | A18ZAB   | XS1382696398   | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 94,42G-4,58G   | 94,25 G   | 4,26                                 | 4,26                                 |
| Euro                                 | 1.000                                 | 26.03.27   | 26.03.   | A1VJ03   | XS1208855889   | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)  |                              | 95,36G-5,61G   | 95,08 G   | 3,89                                 | 3,89                                 |
| Euro                                 | 1.000                                 | 26.03.35   | 26.03.   | A1VJ04   | XS1208856341   | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 85,09G-5,27G   | 84,91 G   | 4,78                                 | 4,78                                 |
| Euro                                 | 1.000                                 | 23.09.50   | 23.09.   | A282UD   | XS2234571771   | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)  |                              | 55,8G-5,62G  | 55,2 G  | 4,08                                 | 4,07                                 |
| Euro                                 | 1.000                                 | 23.09.30   | 23.09.   | A282UF   | XS2234571425   | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)  |                              | 74,84G-4,95G   | 74,54 G   | 1                                    | 1                                    |
| Euro                                 | 1.000                                 | 23.09.29   | 23.09.   | A3K9PK   | XS2536817211   | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)  |                              | 98,31G-8,41G   | 97,86 G   | 4,42                                 | 4,42                                 |
| Euro                                 | 1.000                                 | 23.09.34   | 23.09.   | A3K9PL   | XS2536817484   | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)  |                              | 97,68G-7,83G   | 97,36 G   | 4,89                                 | 4,89                                 |
| Euro<br>Euro                         | 1.000<br>1.000                        | 03.09.24<br>27.01.33                                     | 03.09.<br>27.01.                               | A1ZLJY<br>A3LDDH                               | XS1083844503<br>XS2579483319   | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)<br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S  |                              | 98,77G-8,86G<br>97,68G-7,91G   | 98,75 G<br>97,5 G                                     | 3,82<br>4,8                          | 3,81<br>4,8                          |
| Euro                                 | 1.000                                 | <b>16.06.23</b>  | 16.06.   | A1821W   | XS1405777316   | <b>Bunge Finance Europe B.V.<br/>Guaranteed Notes</b><br>1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)   |                              | 99,56G-9,5G  | 99,55 G   | 3,61                                 | 3,56                                 |
| US\$                                 | 1.000                                 | 14.05.31   | 14.MN  | A3KQ8L   | US120568BC39   | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)  |                              | 83,13G-3,59G   | 82,67 G   | 5,4                                  | 5,39                                 |
| £                                    | 1.000                                 | 21.09.25   | 21.MS  | A282KR   | XS2231790960   | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S   |                              | 90,805G-0,965G   | 90,545 G  | 2,46                                 | 2,46                                 |
| Euro<br>Euro                         | 100.000<br>100.000                    | <b>07.09.23</b><br>06.01.25                              | 07.09.<br>06.01.                               | A185WQ<br>A2RSLR                               | FR0013201084<br>FR0013370129   | <b>Bureau Veritas SA<br/>Senior Notes</b><br>1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)<br>1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)   |                              | 98,81G-8,91G<br>95,31G-6,653G  | 98,795 G<br>95,212 G                                  | 2,51<br>3,92                         | 2,51<br>3,92                         |
| Euro                                 | 1.000                                 | 02.11.26   | 01.FMAN  | A3KX7Q   | XS2403031912   | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S  |                              | 99,044G-8,78G  | 98,963 G  | 7,75                                 | 7,73                                 |
| US\$<br>US\$                         | 1.000<br>1.000                        | 15.06.27<br>15.06.47                                     | 15.JD<br>15.JD                                 | A19EGF<br>A19EGG                               | US12189LBA89<br>US12189LBB62   | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)   |                              | 93,94G-4,73G<br>85,23G-5,83G   | 94,1 G<br>85,57 G                                     | 4,9<br>5,27                          | 4,9<br>5,27                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1<br>1<br>100.000<br>100.000 | 08.03.24<br>20.10.23<br>17.01.25<br>07.02.35<br>23.02.33 | 08.03.<br>20.10.<br>17.01.<br>07.02.<br>23.02. | A1G1TU<br>A1GWA3<br>A1HEMS<br>A28S3R<br>A3LEFC | FR0011213453<br>FR0011133008<br>FR0011388339<br>FR0013480514<br>FR001400FXU8 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)<br>3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)<br>2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)<br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) |                              | 99,967G-100,165G<br>100,285G-0,441G<br>97,92G-8,2G<br>70,45G-0,84G<br>98,83G-9,16G | 99,895 G<br>100,241 G<br>97,73 G<br>70,01 G<br>98,2 G | 3,63<br>3,38<br>3,59<br>0,71<br>3,26 | 3,63<br>3,36<br>3,58<br>0,71<br>3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 | <b>CA Immobilien Anlagen AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A284CZ                 | XS2248827771 | <b>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A28S0Q                 | XS2099128055 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)                                    |                              | 97,34G-7,93G                                   | 97,32 G                     | 3,85         | 3,85 |  |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25)                                     |                              | 89,49G-9,879G                                  | 89,6 G                      | 2,23         | 2,23 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)                                 |                              | 81,978G-0,98G                                  | 80 G                        | 2,13         | 2,13 |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)                                    |                              | 91,37G-1,83G                                   | 91,31 G                     | 4,02         | 4,02 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19E17                 | US12673PAJ49 | <b>CA Inc.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)                   |                              | 95,68G-5,03G                                   | 95,12 G                     | 6,02         | 6,02 |  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Senior Secured Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                          |                              | 80,43G-79,1G                                   | 80,04 G                     | 8,35         | 8,35 |  |
| Euro                  | 1.000                  | 22.09.24                  | 22.09.      | A186HM                 | XS1493320656 | <b>Cadent Finance PLC</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.03.32                  | 11.03.      | A28UVF                 | XS2116701348 | <b>Medium - Term Notes</b>   | S s                          | 95,137G-5,348G                                 | 95,027 G                    | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A3KNLN                 | XS2320438653 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5                      |                              | (exA)-74,56G-4,05G                             | 73,91 G                     | 2,01         | 2,01 |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)                           |                              | 78,864G-9,22G                                  | 78,36 G                     | 1,57         | 1,57 |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1GZYX                 | FR0011192392 | <b>Caisse d'Amortissement de la Dette Sociale</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | A1HMC7                 | FR0011521319 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 20.03.24                  | 20.MS       | A1ZEW0                 | XS1046806821 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)                           |                              | 101,778G-2,486G                                | 101,56 G                    | 3,31         | 3,3  |  |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A1ZPTT                 | FR0012159812 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)                       |                              | 99,13G-9,321G                                  | 99,05 G                     | 3,41         | 3,4  |  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A1ZU6A                 | FR0012467991 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S                      | S 14                         | 98,42G-8,71G                                   | 98,15 G                     | 5,05         | 5,05 |  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A282GF                 | FR0013534559 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)                       | S 343                        | 96,63G-7,065G                                  | 96,481 G                    | 2,83         | 2,83 |  |
| US\$                  | 1.000                  | 21.10.30                  | 21.AO       | A28348                 | XS2247546711 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)                       | S 345                        | 99,491G-9,491G                                 | 99,48 G                     | 1            | 1    |  |
| Euro                  | 100.000                | 25.02.28                  | 25.02.      | A283ER                 | FR00140002P5 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30)                               |                              | 78,84G-9,65G                                   | 78,56 G                     | 3,14         |      |  |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XGG                 | XS2176691207 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S                            |                              | 80,21G-1,14G                                   | 79,62 G                     | 2,48         | 2,48 |  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28)                               |                              | 85,65G-6,49G                                   | 85,47 G                     | 3,18         |      |  |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1JJ                 | XS2436433333 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S                        |                              | 98,87G-8,92G                                   | 98,85 G                     | 0,76         | 0,76 |  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K417                 | FR001400A3H2 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)                        |                              | 79,556G-80,37G                                 | 79,09 G                     | 1,13         | 1,13 |  |
| Euro                  | 100.000                | 25.11.27                  | 25.11.      | A3K8Y2                 | FR001400CHC6 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S                      |                              | 86,04G-6,88G                                   | 85,52 G                     | 4,05         | 4,05 |  |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KLAC                 | FR0014001S17 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)                       |                              | 86,99G-8,06G                                   | 86,896 G                    | 3,15         | 3,15 |  |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3KNEU                 | FR0014002GI0 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)                       |                              | 94,042G-4,69G                                  | 93,72 G                     | 3,13         | 3,13 |  |
| US\$                  | 1.000                  | 27.05.24                  | 27.MN       | A3KRL5                 | XS2345996230 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                               |                              | 77,874G-8,684G                                 | 77,44 G                     | 3,1          |      |  |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A3KSHP                 | FR0014004016 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29)                               |                              | 82,555G-3,51G                                  | 82,306 G                    | 3,14         |      |  |
| Euro                  | 100.000                | 15.09.31                  | 15.09.      | A3KV4X                 | FR0014005FC8 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S                      |                              | 94,34G-4,64G                                   | 94,04 G                     | 0,79         | 0,79 |  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26)                               |                              | 89,05G-9,74G                                   | 88,81 G                     | 3,19         |      |  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LC2X                 | FR001400F5U5 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)                       |                              | 76,72G-7,04G                                   | 76,28 G                     | 0,33         | 0,33 |  |
| Euro                  | 100.000                | 01.03.30                  | 01.03.      | A3LESJ                 | FR001400G6E6 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)                       |                              | 98,82G-9,542G                                  | 98,506 G                    | 3,18         | 3,18 |  |
|                       |                        |                           |             |                        |              | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)                           |                              | 99,28G-100,16G                                 | 99,01 G                     | 3,15         | 3,15 |  |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)                       |                              | 100,29G-1,18G                                  | 99,83 G                     | 3,08         | 3,08 |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SP                 | FR0013426426 | <b>Caisse des Dépôts et Consignations</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24)                               |                              | 95,608G-5,905G                                 | 95,5 G                      | 3,63         |      |  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 87,663G-8,413G                                 | 87,329 G                    | 1,7          | 1,7  |  |
|                       |                        |                           |             |                        |              | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)                        |                              | 90,03G-0,67G                                   | 89,77 G                     | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)                       |                              | 99,88G-100,76G                                 | 99,3 G                      | 3,14         | 3,14 |  |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe</b>                          |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                         |                              | 93,325G-3,225G                                 | 93,075 G                    | 4,22         | 4,21 |  |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A0DFNS                 | FR0010128835 | <b>Caisse Fédérale du Crédit Mutuel Nord Europe</b>                          |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                              |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.) |                              | 76,31G-6,27G                                   | 76,31 G                     |              |      |  |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A183D5                 | FR0013184181 | <b>Caisse Francaise de Financement Local</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | <b>OFM</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)                      |                              | 93,082G-3,401G                                 | 92,902 G                    | 0,8          | 0,8  |  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                      |                              | 83,87G-4,14G                                   | 83,3 G                      | 2,67         | 2,67 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local OFM</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)   |                              | 87,893G-8,148G                                 | 87,411 G                    | 3,28         | 3,28 |  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z1X                 | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)   |                              | 91,635G-1,977G                                 | 91,435 G                    | 1,36         | 1,36 |  |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)   | S s                          | 90,589G-0,845G                                 | 90,306 G                    | 1,65         | 1,65 |  |
| Euro                  | 100.000                | 11.05.24                  | 11.05.      | A19G8R                 | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)   |                              | 96,35G-6,553G                                  | 96,23 G                     | 0,78         | 0,78 |  |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)   |                              | 83,81G-4,162G                                  | 83,398 G                    | 2,95         | 2,95 |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)   |                              | 89,165G-9,335G                                 | 88,886 G                    | 1,68         | 1,68 |  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19UUG                 | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)   |                              | 91,976G-2,277G                                 | 91,746 G                    | 1,09         | 1,09 |  |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)   |                              | 81,426G-1,795G                                 | 81,056 G                    | 2,76         | 2,76 |  |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)   |                              | 89,09G-9,435G                                  | 88,78 G                     | 2,22         | 2,22 |  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A1AJNR                 | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)   |                              | 102,15G-2,41G                                  | 102,02 G                    | 3,65         | 3,64 |  |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)   | S s                          | 98,329G-8,615G                                 | 97,905 G                    | 3,33         | 3,33 |  |
| Euro                  | 100.000                | 09.09.25                  | 09.09.      | A1Z6CD                 | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)   |                              | 94,15G-4,55G                                   | 93,93 G                     | 2,38         | 2,38 |  |
| Euro                  | 100.000                | 17.01.24                  | 17.01.      | A1ZB1V                 | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 99,01G-9,211G                                  | 98,96 G                     | 3,59         | 3,58 |  |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)   |                              | 79,3G-9,93G                                    | 79,07 G                     | 3,15         | 3,15 |  |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)  |                              | 85,036G-5,3G                                   | 84,71 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)  |                              | 65,76G-6,254G                                  | 65,346 G                    | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 18.03.31                  | 18.03.      | A2867Q                 | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)  |                              | 77,14G-7,546G                                  | 76,75 G                     | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)   |                              | 61,59G-2,02G                                   | 61,05 G                     | 1,22         | 1,22 |  |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | A28WV3                 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)  |                              | 92,74G-3,06G                                   | 92,54 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A28YVQ                 | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)  |                              | 78,88G-9,396G                                  | 78,7 G                      | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2R908                 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)  |                              | 80,99G-1,33G                                   | 80,73 G                     | 0,25         | 0,25 |  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A2RWA3                 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)   |                              | 94,493G-4,818G                                 | 94,342 G                    | 1,06         | 1,06 |  |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A2RX3D                 | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)   |                              | 89,405G-9,72G                                  | 89,17 G                     | 1,12         | 1,12 |  |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)   |                              | 77,951G-8,21G                                  | 77,44 G                     | 0,96         | 0,96 |  |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)   |                              | 62,66G-3,005G                                  | 61,94 G                     | 1,99         | 1,99 |  |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)   |                              | 89,439G-9,749G                                 | 89,085 G                    | 2,49         | 2,49 |  |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3K5ZC                 | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)   |                              | 86,36G-6,701G                                  | 85,83 G                     | 3,36         | 3,36 |  |
| Euro                  | 100.000                | 15.02.36                  | 15.02.      | A3KLVD                 | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)   |                              | 66,773G-6,747G                                 | 65,92 G                     | 0,37         | 0,37 |  |
| Euro                  | 100.000                | 27.04.29                  | 27.04.      | A3KP00                 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)  |                              | 81,9G-2,29G                                    | 81,643 G                    | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3KTDV                 | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)   |                              | 77,3G-7,704G                                   | 76,95 G                     | 0,32         | 0,32 |  |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A3KWTQ                 | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)  |                              | 80,63G-0,83G                                   | 80,24 G                     | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 01.10.46                  | 01.10.      | A3KWTR                 | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)   |                              | 55,17G-5,66G                                   | 54,42 G                     | 1,81         | 1,81 |  |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A3LAE0                 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)   |                              | 99,654G-9,97G                                  | 99,265 G                    | 3,31         | 3,31 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBDB                 | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)   |                              | 99,11G-9,34G                                   | 98,74 G                     | 3,33         | 3,33 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)  |                              | 104,02G-3,39G                                  | 103,85 G                    | 4,83         | 4,82 |  |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)  |                              | 85,92G-5,88G                                   | 85,58 G                     | 4,68         | 4,68 |  |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)  |                              | 92,985G-3,59G                                  | 92,665 G                    | 4,85         | 4,84 |  |
| Euro                  | 100.000                | 07.07.28                  | 07.07.      | A3KTQJ                 | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)   |                              | 81,97G-2,35G                                   | 81,71 G                     | 1,82         | 1,82 |  |
|                       |                        |                           |             |                        |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 28.05.      | A1ZJ3Z                 | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)   |                              | 100,09G-99,87G                                 | 100,11 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.11.26                  | 05.11.      | A3KYJL                 | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)                                  |                              | 87,39G-7,73G                                   | 87,39 G                     | 5,66         | 5,66 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A3K6H0                 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)                            |                              | 95,608G-5,514G                                 | 95,474 G                    | 4,35         | 4,34 |  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWWA                 | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)                            |                              | 86,52G-6,68G                                   | 86,28 G                     | 0,86         | 0,86 |  |
| Euro                  | 100.000                | 31.10.28                  | 31.10.      | A3LAWP                 | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                            |                              | 103,44G-3,64G                                  | 103,2 G                     | 5,03         | 5,02 |  |
|                       |                        |                           |             |                        |              | <b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 25.11.24                  | 25.11.      | A2SAS5                 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)  | S s                          | 95,445G-5,345G                                 | 95,235 G                    | 2,61         | 2,61 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A192SH                 | PTCGDKOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)  |  | 99,78G-9,58G                                   | 99,75 G                     | 5,79         | 5,78 |      |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A2R33N                 | ES0313307219 | <b>Caixabank S.A.<br/>Bonos</b><br>1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)<br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)<br>0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)  |  | 96,175G-6,125G                                 | 96,065 G                    | 2,06         | 2,06 |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 |  | 89,598G-9,887G   | 90,022 G                                       | 1,66                        | 1,66         |      |      |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 |  | 89,44G-8,905G  | 89,16 G  | 2,5                         | 2,5          |      |      |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | A2RZQE                 | ES0313307201 |  | 96,965G-6,902G   | 96,886 G                                       | 1,79                        | 1,79         |      |      |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A0DX0S                 | ES0414950628 |  | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)<br>3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)<br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)<br>0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)  |  | 100,28G-0,636G              | 100,09 G     | 3,84 | 3,83 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A0DYWX                 | ES0414970204 | 100,094G-0,376G  |  | 99,914 G                                       | 3,82                        | 3,82         |      |      |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPHY                 | ES0414950644 | 104,999G-5,124G  |  | 104,306 G                                      | 3,64                        | 3,64         |      |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 91,745G-1,98G  |  | 91,425 G                                       | 2,72                        | 2,72         |      |      |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 | 85,866G-6,137G   |  | 85,302 G                                       | 3,42                        | 3,42         |      |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 98,86G-9,093G  |  | 98,777 G                                       | 3,79                        | 3,79         |      |      |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A1ZY03                 | ES0440609271 | 93,86G-4,24G   |  | 93,66 G  | 1,32                        | 1,32         |      |      |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)  |  | S s  | 89,528G-9,543G              | 89,28 G      | 0,84 | 0,84 |
| Euro                  | 100.000                | 10.07.26                  | 10.07.      | A28ZG6                 | XS2200150766 |  | 92,314G-2,214G   | 92,101 G                                       | 1,62                        | 1,62         |      |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3K394                 | XS2468378059 |  | 94,142G-4,223G   | 93,964 G                                       | 3,4                         | 3,4          |      |      |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |  | 82,37G-2,085G  | 82,065 G                                       | 1,21                        | 1,21         |      |      |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 |  | 103,394G-2,59G   | 102,88 G                                       | 4,83                        | 4,83         |      |      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)  |  | 89,04G-9,319G                                  | 88,7 G                      | 2,24         | 2,24 |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) |  | 96,821G-6,807G                                 | 96,736 G                    | 2,3          | 2,3  |      |
| Euro                  | 100.000                | 03.02.25                  | 03.02.      | A28R49                 | XS2102931594 |  | 93,462G-3,47G  | 93,33 G  | 0,8                         | 0,8          |      |      |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 |  | 91,416G-0,9G   | 90,97 G  | 2,98                        | 2,98         |      |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A2R760                 | XS2055758804 |  | 95,06G-5,01G   | 94,92 G  | 1,31                        | 1,31         |      |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |  | 98,815G-8,775G   | 98,815 G                                       | 3,52                        | 3,52         |      |      |
| Euro                  | 100.000                | 01.02.24                  | 01.02.      | A2RWH5                 | XS1936805776 |  | 98,7G-8,644G   | 98,64 G  | 3,9                         | 3,9          |      |      |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 |  | 91,685G-1,725G   | 91,425 G                                       | 2,43                        | 2,43         |      |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |  | 87,573G-7,45G  | 87,27 G  | 1,43                        | 1,43         |      |      |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |  | 98,785G-8,11G  | 98,159 G                                       | 3,96                        | 3,96         |      |      |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |  | 85,74G-5,492G  | 85,41 G  | 1,74                        | 1,74         |      |      |
| Euro                  | 100.000                | 14.07.28                  | 14.07.      | A19K37                 | XS1645495349 |  | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)<br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)<br>3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)<br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | S s  | 99,125G-8,895G              | 99,12 G      | 2,93 | 2,93 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A19ZCB                 | XS1808351214 |  |  | 92,84G-2,64G                                   | 92,66 G                     | 3,4          | 3,4  |      |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A2RXTR                 | XS1951220596 | 98,56G-8,34G   |  | 98,46 G  | 4,03                        | 4,03         |      |      |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 | 87,4G-6,78G  |  | 87,16 G  | 2,83                        | 2,83         |      |      |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 | 102,09G-1,32G  |  | 101,74 G                                       | 5,96                        | 5,96         |      |      |
| Euro                  | 200.000                | endlos                    | 13.MJSD     | A19JPD                 | ES0840609004 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)<br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)<br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)   |  | (exA)-98,125G-6,44G                            | 98,085 G                    |              |      |      |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 |  | 86,53G-4,69G   | 86,76 G  |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 |  | 90,8G-88,2G  | 90,86 G  |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A2RRTC                 | XS1880365975 |  | 99,57G-8,6G  | 99,51 G  |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 14.MJSD     | A3KVYQ                 | ES0840609038 |  | 69,61G-6,84G   | 69,82 G  |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | A189JK                 | ES0415306051 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias</b><br>0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)  |  | 97,88G-8,01G                                   | 97,79 G                     | 1,27         | 1,27 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LEBK                 | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cédulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)  |  | 98,38G-8,7G                                    | 98,01 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2SB4J                 | USU13055AU95 | <b>Calpine Corp. Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S  |  | 87,865G-7,935G                                 | 87,69 G                     | 8,29         | 8,29 |
| Euro                  | 50.000                 | 31.12.32                  |             | A1KA74                 | DE000A1KA742 | <b>Calvatis GmbH Genußrechte</b><br>6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033  |  | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust Registered Notes</b><br>2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)   |  | 85,72G-5,84G                                   | 85,46 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbell Soup Co. Registered Notes</b><br>4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)   | 96,5G-7,163G   | 95,94 G  | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19X3P                 | US134429BH18 |   | 90,66G-1,812G  | 90,41 G  | 5,57                        | 5,57         |      |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 |   | 83,74G-4,1G  | 83,37 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 |   | 68,68G-9,29G   | 67,81 G  | 5,39                        | 5,39         |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S  |  | 79,34G-8,84G                                   | 79,256 G                    | 5,92         | 5,92 |
| kann.\$               | 1.000                  | <b>01.06.23</b>           | 01.JD       | 407754                 | CA135087UT96 | <b>Canada, Government of... Bonds</b><br>8%, v. 17.08.92(23), CD-Bonds 1992(23)<br>9%, v. 02.08.94(25), CD-Bonds 1994(25)<br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)<br>2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | 100,75G-0,825G   | 100,76 G                                       | 4,39                        | 4,32         |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | 414660                 | CA135087VH40 |   | 111,307G-1,79G   | 111,09 G                                       | 3,66                        | 3,66         |      |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 |   | 114,165G-6,11G   | 113,36 G                                       | 3,01                        | 3,01         |      |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 |   | 94,66G-5,225G  | 94,405 G                                       | 3,15                        | 3,15         |      |
| kann.\$               | 1.000                  | 01.06.28                  | 01.JD       | A19MPV                 | CA135087H235 |   | 95,37G-6,05G   | 94,905 G                                       | 2,99                        | 2,99         |      |
| kann.\$               | 1.000                  | <b>01.06.23</b>           | 01.JD       | A1G74E                 | CA135087A610 |   | 99,37G-9,46G   | 99,37 G  | 3,01                        | 3,01         |      |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 |   | 108,58G-10,79G   | 107,91 G                                       | 3                           | 3            |      |
| kann.\$               | 1.000                  | 01.06.24                  | 01.JD       | A1HM45                 | CA135087B451 |   | 97,98G-8,283G  | 97,93 G  | 4,27                        | 4,26         |      |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHYN                 | CA135087C939 |   | 96,51G-8,75G   | 95,37 G  | 2,92                        | 2,92         |      |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 |   | 96,55G-8,57G   | 95,89 G  | 2,96                        | 2,96         |      |
| kann.\$               | 1.000                  | 01.06.25                  | 01.JD       | A1ZLP2                 | CA135087D507 |   | 97,031G-7,535G   | 96,875 G                                       | 3,69                        | 3,69         |      |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 |   | <b>Canada, Government of... Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>2%, v. 06.04.18(23), CD-Bonds 2018(23)<br>0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)<br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)<br>1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)<br>2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)<br>1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)<br>1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | 96,19G-7,075G                                  | 95,81 G                     | 2,95         | 2,95 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 | 91,91G-2,51G  |  | 91,535 G                                       | 2,17                        | 2,17         |      |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 | 82,035G-3,94G   |  | 81,39 G  | 2,95                        | 2,95         |      |
| kann.\$               | 1.000                  | <b>01.09.23</b>           | 01.MS       | A1V5H6                 | CA135087H987 | 98,89G-8,945G   |  | 98,876 G                                       | 4,04                        | 4,04         |      |
| kann.\$               | 1.000                  | 01.04.24                  | 01.AO       | A2833W                 | CA135087L690 | 95,934G-6,084G  |  | 95,886 G                                       | 0,52                        | 0,52         |      |
| kann.\$               | 1.000                  | 01.12.30                  | 01.JD       | A283FZ                 | CA135087L443 | 83,01G-4,27G  |  | 82,68 G  | 1,2                         | 1,2          |      |
| kann.\$               | 1.000                  | 01.03.26                  | 01.MS       | A283VA                 | CA135087L518 | 90,977G-1,62G   |  | 90,685 G                                       | 0,55                        | 0,55         |      |
| US\$                  | 5.000                  | 22.01.25                  | 22.JJ       | A28SDU                 | US135087K787 | 94,958G-5,36G   |  | 94,48 G  | 3,41                        | 3,41         |      |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS       | A28VX8                 | CA135087K940 | 92,638G-3,137G  |  | 92,397 G                                       | 1,08                        | 1,08         |      |
| kann.\$               | 1.000                  | 01.09.24                  | 01.MS       | A2R0F6                 | CA135087J967 | 96,32G-6,66G  |  | 96,19 G  | 3,11                        | 3,11         |      |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 | 88,7G-90,09G  |  | 88,21 G  | 2,81                        | 2,81         |      |
| kann.\$               | 1.000                  | 01.03.25                  | 01.MS       | A2R87H                 | CA135087K528 | 95,225G-5,63G   |  | 95,06 G  | 2,62                        | 2,62         |      |
| kann.\$               | 1.000                  | 01.03.24                  | 01.MS       | A2R7YU                 | CA135087J546 | 98,03G-8,28G  |  | 98 G   | 4,41                        | 4,41         |      |
| kann.\$               | 1.000                  | 01.04.25                  | 01.AO       | A3K1JE                 | CA135087N340 | 95,495G-6,005G  |  | 95,325 G                                       | 3,12                        | 3,12         |      |
| kann.\$               | 1.000                  | 01.05.24                  | 01.MN       | A3K2N6                 | CA135087N423 | 96,998G-7,23G   |  | 96,932 G                                       | 3,08                        | 3,08         |      |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 | 92,21G-3,6G   |  | 91,84 G  | 2,99                        | 2,99         |      |
| kann.\$               | 1.000                  | 01.12.29                  | 01.JD       | A3K3UG                 | CA135087N670 | 95,772G-6,86G   |  | 95,5 G   | 2,97                        | 2,97         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 5.000                  | 28.04.25                  | 28.AO       | A3K4V1                 | US135087N757 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)<br>2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)<br>3%, v. 25.07.22(25), CD-Bonds 2022(25)<br>3%, v. 15.08.22(24), CD-Bonds 2022(24)<br>0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)<br>0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)<br>0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)<br>1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)<br>1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)<br>0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)<br>1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)<br>3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)<br>3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) |  |  |                             |              |      |      |
| kann.\$               | 1.000                  | 01.08.24                  | 01.FA       | A3K51Q                 | CA135087N910 |  | S s  | 96,86G-7,4G                                    | 96,345 G                    | 4,49         | 4,49 |      |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A3K5QN                 | CA135087N837 |  | S s  | 98,139G-8,439G                                 | 98,04 G                     | 4,19         | 4,18 |      |
| kann.\$               | 1.000                  | 01.12.32                  | 01.JD       | A3K79Y                 | CA135087P329 |  | S s  | 98,442G-9,11G                                  | 98,1 G                      | 3,15         | 3,15 |      |
| kann.\$               | 1.000                  | 01.10.25                  | 01.AO       | A3K7XV                 | CA135087P246 |  | S s  | 96,135G-7,55G                                  | 95,7 G                      | 2,98         | 2,98 |      |
| kann.\$               | 1.000                  | 01.11.24                  | 01.MN       | A3K8MV                 | CA135087P402 |  | S s  | 98,495G-9,005G                                 | 98,275 G                    | 3,66         | 3,65 |      |
| kann.\$               | 1.000                  | 01.05.23                  | 01.MN       | A3KLM1                 | CA135087L856 |  |  | 98,466G-8,756G                                 | 98,26 G                     | 4,02         | 4,01 |      |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A3KQEA                 | CA135087M276 |  |  | 99,477G-9,472G                                 | 99,46 G                     | 0,5          | 0,5  |      |
| US\$                  | 5.000                  | 19.05.26                  | 19.MN       | A3KRAC                 | US427028AB18 |  |  | 89,29G-90,67G                                  | 88,95 G                     | 3            | 3    |      |
| kann.\$               | 1.000                  | 01.10.24                  | 01.AO       | A3KT09                 | CA135087M508 |  |  | 89,83G-90,395G                                 | 89,26 G                     | 1,67         | 1,67 |      |
| kann.\$               | 1.000                  | 01.11.23                  | 01.MN       | A3KU1W                 | CA135087M763 |  |  | 95,111G-5,439G                                 | 95 G                        | 1,57         | 1,57 |      |
| kann.\$               | 1.000                  | 01.12.53                  | 01.JD       | A3KUR0                 | CA135087M680 |  |  | 97,618G-7,78G                                  | 97,59 G                     | 1,02         | 1,02 |      |
| kann.\$               | 1.000                  | 01.03.27                  | 01.MS       | A3KXN7                 | CA135087M847 |  | S s  | 76,92G-8,55G                                   | 76,1 G                      | 2,91         | 2,91 |      |
| kann.\$               | 1.000                  | 01.02.24                  | 01.FA       | A3KYJ1                 | CA135087M920 |  | S s  | 92,807G-3,47G                                  | 92,51 G                     | 2,69         | 2,69 |      |
| kann.\$               | 1.000                  | 01.12.31                  | 01.JD       | A3KYJV                 | CA135087M266 |  | S s  | 96,892G-7,03G                                  | 96,87 G                     | 1,55         | 1,55 |      |
| kann.\$               | 1.000                  | 01.02.25                  | 01.FA       | A3LA4R                 | CA135087P659 |  | S s  | 88,71G-90,05G                                  | 88,37 G                     | 3            | 3    |      |
| kann.\$               | 1.000                  | 01.03.28                  | 01.MS       | A3LATK                 | CA135087P576 |  | S s  | 99,77G-100,17G                                 | 99,57 G                     | 3,91         | 3,91 |      |
|                       |                        |                           |             |                        |              |  | S s  | 101,85G-2,61G                                  | 101,55 G                    | 3,12         | 3,12 |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 |  | <b>Canada, Government of...<br/>Registered Bonds</b><br>8%, v. 01.05.96(27), CD-Bonds 1996(27)<br>5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)<br>5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) |  |                             |              |      |      |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 |  |  |  | 119,347G-20,02G             | 118,945 G    | 3,09 | 3,09 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 |  |  | 115,662G-6,7G                                  | 115,29 G                    | 2,99         | 2,99 |      |
|                       |                        |                           |             |                        |              |  | 124,14G-5,8G   | 123,66 G                                       | 3,01                        | 3,01         |      |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KXP5                 | US13607HYE60 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>4,2303300000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)  |  | 98,072G-7,445G                                 | 98,863 G                    | 5,62         | 5,59 |      |
| sfrs                  | 5.000                  | 24.10.23                  | 24.10.      | A28VPJ                 | CH0537261874 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)<br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)  |  |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 |  |  | 98,63G-8,76G                                   | 98,59 G                     | 0,2          | 0,2  |      |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 |  |  | 86,25G-6,57G                                   | 85,97 G                     | 0,09         | 0,09 |      |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K65D                 | CH1196216993 |  |  | 93,625G-4,525G                                 | 93,185 G                    | 2,05         | 2,05 |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 |  |  | 98,35G-9,185G                                  | 97,985 G                    | 2,11         | 2,11 |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 |  |  | 81,57G-1,831G                                  | 81,18 G                     | 0,02         | 0,02 |      |
|                       |                        |                           |             |                        |              |  | 88,291G-8,49G  | 87,96 G  | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8Q                 | XS1796257092 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)   |  |  |                             |              |      |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | A2R1T3                 | XS1991125896 |  |  | 99,963G-9,952G                                 | 99,957 G                    | 1,49         | 1,49 |      |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2R8DR                 | CH0498400578 |  |  | 96,153G-5,946G                                 | 96,089 G                    | 0,78         | 0,78 |      |
| sfrs                  | 5.000                  | 30.01.25                  | 30.01.      | A2RWRZ                 | CH0419040826 |  |  | 92,19G-1,82G                                   | 92,14 G                     | 0,11         | 0,11 |      |
| sfrs                  | 5.000                  | 03.02.27                  | 03.02.      | A3K09M                 | CH1151526212 |  |  | 96,03G-6,557G                                  | 96,034 G                    | 1,25         | 1,25 |      |
| sfrs                  | 5.000                  | 20.04.29                  | 20.04.      | A3KWUW                 | CH1137407412 |  |  | 92,02G-2,2G                                    | 91,69 G                     | 0,61         | 0,61 |      |
|                       |                        |                           |             |                        |              |  |  | 86,915G-6,095G                                 | 86,52 G                     | 0,41         | 0,41 |      |
| US\$                  | 1.000                  | 14.12.23                  | 14.JD       | A286MB                 | US13607GRS56 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)<br>2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)<br>0,95%, v. 23.06.20(23), DL-Notes 2020(23)<br>3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)<br>3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)<br>3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)<br>3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>1%, v. 18.10.21(24), DL-Notes 2021(21/24)  |  |  |                             |              |      |      |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A28ST3                 | US13607GLZ53 |  |  | 96,52G-6,791G                                  | 96,48 G                     | 1,03         | 1,03 |      |
| US\$                  | 1.000                  | 23.06.23                  | 23.JD       | A28Y2G                 | US13607GRK21 |  |  | 94,57G-5,09G                                   | 94,42 G                     | 4,74         | 4,74 |      |
| US\$                  | 1.000                  | 13.09.23                  | 13.MS       | A2RRKK                 | US13607RAD26 |  |  | 98,79G-8,85G                                   | 98,81 G                     | 1,92         | 1,92 |      |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A2RZ46                 | US13607GAP90 |  |  | (exA)-99,153G-9,19G                            | 98,95 G                     | 5,33         | 5,26 |      |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K35U                 | US13607HR469 |  |  | 97,802G-8,14G                                  | 97,6 G                      | 5,35         | 5,35 |      |
| US\$                  | 1.000                  | 07.04.27                  | 07.AO       | A3K39A                 | US13607HR618 |  |  | 96,351G-6,73G                                  | 95,992 G                    | 5,26         | 5,25 |      |
| US\$                  | 1.000                  | 07.04.32                  | 07.AO       | A3K39B                 | US13607HR618 |  |  | 94,02G-4,567G                                  | 93,679 G                    | 5,16         | 5,16 |      |
| US\$                  | 1.000                  | 07.04.32                  | 07.AO       | A3K39B                 | US13607HR535 |  |  | 88,6G-9,09G                                    | 88,42 G                     | 5,26         | 5,26 |      |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A3K74Z                 | US13607H6M92 |  |  | 97,44G-7,89G                                   | 97,03 G                     | 5,16         | 5,15 |      |
| US\$                  | 1.000                  | 22.06.26                  | 22.JD       | A3KSXW                 | US13607HVE97 |  |  | 88,41G-8,63G                                   | 87,84 G                     | 2,82         | 2,82 |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KXN6                 | US13607HYF36 |  |  | 93,27G-3,685G                                  | 93,365 G                    | 2,13         | 2,13 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 30.04.25                  | 30.04.      | A19ZG9                 | CH0413618346 | <b>Canadian Imperial Bank of Commerce Pfandbriefe</b><br>0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)  |  | 95,485G-6,11G                                  | 95,3 G                      | 0,21         | 0,21 |
| US\$                  | 1.000                  | 03.02.48                  | 03.FA       | A19V34                 | US136375CP57 | <b>Canadian National Railway Co. Registered Notes</b><br>3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)  |  | 80,85G-1,886G                                  | 80,92 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W3R                 | US136375CZ30 |  |  | 62,87G-4,22G                                   | 63,27 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 20.01.49                  | 20.JJ       | A2RTX3                 | US136375CV26 |  |  | 92,12G-2,54G                                   | 91,22 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 15.03.38                  | 15.MS       | A0LPYR                 | US136385AL51 | <b>Canadian Natural Resources Ltd. Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)<br>3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)<br>3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)   |  | 100,75G-1,19G                                  | 100,58 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JAJ                 | US136385AX99 |  |  | 94,52G-5,29G                                   | 94,46 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 01.06.47                  | 01.JD       | A19JAK                 | US136385AY72 |  |  | 88,28G-9,08G                                   | 88,605 G                    | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1VE91                 | US136385AT87 |  |  | 98,38G-8,62G                                   | 98,1 G                      | 5,43         | 5,42 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZSPJ                 | US136385AV34 |  |  | 96,847G-7,268G                                 | 96,572 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | 02.12.24                  | 02.JD       | A3KZFF                 | US13645RBD52 | <b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b><br>1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)<br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(41), DL-Notes 2021(21/41)<br>3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)  |  | 93,835G-3,72G                                  | 93,437 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 02.12.26                  | 02.JD       | A3KZFG                 | US13645RBE36 |  |  | 88,03G-8,66G                                   | 87,76 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 02.12.31                  | 02.JD       | A3KZFH                 | US13645RBF01 |  |  | 84,87G-5,44G                                   | 84,57 G                     | 4,63         | 4,62 |
| US\$                  | 1.000                  | 02.12.41                  | 02.JD       | A3KZFJ                 | US13645RBG83 |  |  | 76,77G-6,87G                                   | 76,79 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 02.12.51                  | 02.JD       | A3KZFK                 | US13645RBH66 |  |  | 69,42G-9,64G                                   | 69,45 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | 826481                 | US13645RAD61 | <b>Canadian Pacific Railway Co. Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)  |  | 110,79G-1,99G                                  | 110,08 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1904T                 | US13645RAY09 | <b>Canadian Pacific Railway Co. Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)   |  | 95,48G-6,4G                                    | 95,48 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 15.09.15                  | 15.MS       | A1Z6JR                 | US13645RAX26 |  |  | 103,56G-3,79G                                  | 103,26 G                    | 6            | 6    |
| US\$                  | 1.000                  | 05.03.30                  | 05.MS       | A28URH                 | US13648TAA51 |  |  | 83,015G-3,875G                                 | 82,67 G                     | 4,94         | 4,94 |
| £                     | 1.000                  | 23.04.25                  | 23.AO       | A3KPCT                 | XS2327414491 | <b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b><br>2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S<br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S   |  | 85,835G-5,36G                                  | 85,7 G                      | 6,04         | 6,04 |
| Euro                  | 1.000                  | 07.04.26                  | 07.AO       | A3KPCV                 | XS2327414061 |  |  | 79,67G-9,47G                                   | 79,65 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HNY                 | USP20058AC08 | <b>Capex S.A. Registered Notes</b><br>6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S  |  | 98,62G-8,45G                                   | 98,47 G                     | 8,29         | 8,25 |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A19YYV                 | FR0013327962 | <b>Capgemini SE Senior Notes</b><br>1%, v. 18.04.18(24), EO-Notes 2018(18/24)<br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) |  | 95,655G-5,975G                                 | 95,625 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYV                 | FR0013327988 |  |  | 91,29G-1,628G                                  | 91,03 G                     | 3,66         | 3,65 |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1Z3RG                 | FR0012821940 |  |  | 99,715G-9,743G                                 | 99,713 G                    | 3,46         | 3,42 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 |  |  | 94,13G-4,52G                                   | 93,92 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                | 15.04.29                  | 15.04.      | A28V7E                 | FR0013507860 |  |  | 91,27G-1,32G                                   | 90,92 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 |  |  | 89,56G-9,87G                                   | 89,09 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 23.06.25                  | 23.06.      | A28YX9                 | FR0013519048 |  |  | 93,354G-3,766G                                 | 93,21 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 |  |  | 84,18G-4,55G                                   | 83,82 G                     | 2,65         | 2,65 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3K21N                 | US14040HCM51 |  | <b>Capital One Financial Corp. Floating Rate Notes</b><br>2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)<br>3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)<br>4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) |  | 94,16G-2,71G                | 93,77 G      | 4,83 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K21P                 | US14040HCN35 |  |  | 86,785G-6,98G                                  | 85,725 G                    | 5,67         | 5,67 |
| US\$                  | 1.000                  | 09.05.25                  | 09.MN       | A3K46J                 | US14040HCQ65 |  |  | 97,66G-6,45G                                   | 97,59 G                     | 5,4          | 5,39 |
| US\$                  | 1.000                  | 10.05.28                  | 10.MN       | A3K5DK                 | US14040HCS22 |  |  | 96,77G-6,12G                                   | 96,24 G                     | 5,74         | 5,73 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 10.05.33                  | 10.MN       | A3K5DL                 | US14040HCT05 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)           |                              | 93,8G-1,01G                                    | 93,86 G                     | 6,19         | 6,19  |
| US\$                  | 1.000                  | 26.07.30                  | 26.JJ       | A3K73B                 | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)   |                              | 96,04G-4,78G                                   | 95,23 G                     | 6            | 6     |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3KYHQ                 | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)   |                              | 76,07G-5,02G                                   | 76,91 G                     | 6            | 6     |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDRB                 | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)  |                              | 98,29G-8,01G                                   | 97,53 G                     | 5,9          | 5,9   |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDRC                 | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)   |                              | 96,43G-3,37G                                   | 95,94 G                     | 6,37         | 6,37  |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A190CH                 | US14040HBZ73 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)  |                              | 97,86G-7,852G                                  | 97,175 G                    | 5,4          | 5,39  |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A19RNF                 | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)  |                              | 96,68G-7,081G                                  | 96,669 G                    | 5,53         | 5,51  |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HQFE                 | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)  |                              | 99,55G-9,56G                                   | 99,55 G                     | 5,38         | 5,28  |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A1VJB4                 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)  |                              | 96,05G-6,148G                                  | 95,84 G                     | 5,5          | 5,49  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A28W7M                 | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)  |                              | 93,23G-3,39G                                   | 92,75 G                     | 5,57         | 5,56  |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RW7P                 | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)  |                              | 98,85G-8,8G                                    | 98,47 G                     | 5,33         | 5,31  |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)  |                              | 82,5G-1,49G                                    | 82,03 G                     | 3,94         | 3,94  |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A3KSGW                 | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s                          | 82,07G-1,22G                                   | 82,2 G                      |              |       |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A3H2ZP                 | DE000A3H2ZP5 | <b>Cardea Europe AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)   |                              | 34,01G-7,01G                                   | 34,01 G                     | 40,32        | 40,32 |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A19JQW                 | US14149YBH09 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)  |                              | 96,81G-6,88G                                   | 96,56 G                     | 5,84         | 5,81  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A1VHAZ                 | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)   |                              | 96,67G-6,77G                                   | 96,33 G                     | 5,7          | 5,68  |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4V2                 | USU14178EX80 | <b>Cargill Inc.<br/>Registered Notes</b><br>3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S   |                              | 96,59G-7G                                      | 96,18 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3K99P                 | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S   |                              | 99,78G-100,11G                                 | 99,33 G                     | 5,03         | 5,02  |
| US\$                  | 1.000                  | 11.10.32                  | 11.AO       | A3K99R                 | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S   |                              | 101,51G-1,83G                                  | 101,44 G                    | 4,99         | 4,98  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3KLBY                 | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 88,72G-9,8G                                    | 88,67 G                     | 1,69         | 1,69  |
| sfrs                  | 5.000                  | 07.07.28                  | 07.07.      | A183FB                 | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)  |                              | 90,9G-1,96G                                    | 90,9 G                      | 0,65         | 0,65  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SFW                 | US142339AG53 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)   |                              | 96,07G-6,52G                                   | 96,07 G                     | 6,03         | 6,01  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFX                 | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)   |                              | 94,49G-5,265G                                  | 94,045 G                    | 5,14         | 5,14  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)   | S s                          | 98,568G-8,639G                                 | 98,557 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)   |                              | 98,393G-8,491G                                 | 98,32 G                     | 3,89         | 3,88  |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)   |                              | 80,82G-1,19G                                   | 80,362 G                    | 1,55         | 1,55  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 87,16G-7,805G                                  | 87,035 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)   |                              | 84,417G-4,885G                                 | 84,014 G                    | 2,06         | 2,06  |
| Euro                  | 1.000                  | 12.10.25                  | 12.10.      | A3K99U                 | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)   |                              | 99,086G-9,5G                                   | 98,805 G                    | 3,62         | 3,62  |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 85,893G-5,801G                                 | 85,52 G                     | 3,73         | 3,73  |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 81,5G-2,41G                                    | 81,51 G                     | 3,91         | 3,91  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 07.03.28                  | 07.03.     | A19XCV                 | FR0013321536 | <b>Carmila S.A.S. Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)   |                              | 86,265G-6,965G                                 | 86,115 G                    | 4,92         | 4,92  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.     | A18ZGZ                 | FR0013142536 | <b>Carmila S.A.S. Senior Notes</b><br>2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)   |                              | 97,828G-7,828G                                 | 97,828 G                    | 3,88         | 3,87  |
| Euro                  | 100.000                | 18.09.23                  | 18.09.     | A1Z6R6                 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)   |                              | 99,143G-9,114G                                 | 99,072 G                    | 4,09         | 4,05  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS      | A285P3                 | XS2264155305 | <b>Carnival Corp. Registered Notes</b><br>7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 88,1G-6,83G                                    | 88,03 G                     | 12,95        | 12,95 |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA      | A28Z71                 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 104G-3,2G                                      | 103,89 G                    | 8,7          | 8,69  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN      | A3KX6H                 | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 75,43G-4,42G                                   | 75,85 G                     | 12,07        | 12,06 |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.     | A2R9SK                 | XS2066744231 | <b>Carnival PLC Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)  |                              | 48,074G-5,385G                                 | 46,885 G                    | 4,13         | 4,13  |
| Euro                  | 100.000                | 12.09.23                  | 12.MJSD    | A2R7JJ                 | FR0013446580 | <b>Carrefour Banque Floating Rate Medium -Term Notes</b><br>3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) |                              | (exA)-100,15G-0,116G                           | 100,118 G                   | 3,33         | 3,3   |
| Euro                  | 100.000                | 14.06.25                  | 14.06.     | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)  |                              | 91,98G-2,482G                                  | 91,8 G                      | 0,23         | 0,23  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.     | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)  | S s                          | 96,715G-6,885G                                 | 96,645 G                    | 1,54         | 1,54  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.     | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)   |                              | 99,385G-9,33G                                  | 99,365 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.     | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 94,505G-4,955G                                 | 94,355 G                    | 2,62         | 2,62  |
| Euro                  | 100.000                | 15.12.27                  | 15.12.     | A28VAJ                 | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 95,51G-5,77G                                   | 95,035 G                    | 3,67         | 3,67  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.     | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)   |                              | 89,754G-90,283G                                | 89,45 G                     | 2,21         | 2,21  |
| Euro                  | 100.000                | 04.05.26                  | 04.05.     | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 94,225G-4,96G                                  | 94 G                        | 3,66         | 3,66  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.     | A3K3TX                 | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 93,77G-4,271G                                  | 93,5 G                      | 3,74         | 3,74  |
| Euro                  | 100.000                | 30.10.29                  | 30.10.     | A3K3TY                 | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 91,121G-1,67G                                  | 90,69 G                     | 3,92         | 3,92  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.     | A3K99A                 | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 101,23G-1,624G                                 | 100,88 G                    | 3,87         | 3,87  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.     | A1ZD0H                 | FR0011765825 | <b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b><br>4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)                            |                              |  | 75,48G-3,33G                | 76 G         | 11,9  |
| Euro                  | 100.000                | 05.08.26                  | 05.08.     | A1ZM0T                 | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)   |                              | 42,99G-1,9G                                    | 40,51 G                     | 17,81        | 17,81 |
| Euro                  | 100.000                | 07.02.25                  | 07.02.     | A1ZTGE                 | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)  |                              | 54,95G-49,5G                                   | 55,14 G                     | 12,94        | 12,94 |
| Euro                  | 1.000                  | 15.04.27                  | 15.AO      | A3KPBV                 | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)   |                              | 44,435G-1,526G                                 | 44,575 G                    | 22,52        | 22,52 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ      | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A. Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S  |                              | 45,585G-3,33G                                  | 46,64 G                     | 28,38        | 28,38 |
| Euro                  | 100.000                | endlos                    | 31.01.     | A1HSGT                 | FR0011606169 | <b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b><br>3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)            |                              | 13G-3G   | 13 G                        |              |       |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.     | A3KX0Y                 | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)                          |                              | 85,69G-6,02G                                   | 85,37 G                     | 1,98         | 1,98  |
| Euro                  | 100.000                | 21.06.24                  | 21.06.     | A19J5Y                 | IT0005273567 | <b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b><br>1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)   |                              | 97,162G-7,5G                                   | 97,13 G                     | 3,05         | 3,05  |
| Euro                  | 100.000                | 07.02.26                  | 07.02.     | A19VZU                 | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)  |                              | 94,324G-4,78G                                  | 94,24 G                     | 3,97         | 3,97  |
| Euro                  | 100.000                | 09.04.25                  | 09.04.     | A1ZZVR                 | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,239G-5,592G                                 | 95,19 G                     | 3,1          | 3,1   |
| Euro                  | 100.000                | 11.02.30                  | 11.02.     | A28TGM                 | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,473G-1,076G                                 | 80,33 G                     | 2,48         | 2,48  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.     | A28WED                 | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 92,35G-2,92G                                   | 92,24 G                     | 4,06         | 4,06  |
| Euro                  | 100.000                | 27.09.23                  | 27.09.     | A2RR6S                 | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,18G-9,29G                                   | 99,17 G                     | 3,69         | 3,66  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.03.26                  | 21.03.     | A2RZQZ                 | IT0005366460 | <b>Cassa Depositi e Prestiti S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)   |                              | 94,67G-5,132G                                  | 94,589 G                    | 4,04         | 4,04 |
| Euro                  | 100.000                | 30.06.29                  | 30.06.     | A3KTCW                 | IT0005451197 |   | 80,91G-1,47G                 | 80,78 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.     | A2R7AF                 | XS2049767598 | <b>Castellum AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)   | S s                          | 81,1G-1,05G                                    | 81,32 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.     | A2RUF6                 | XS1912654321 |   | 97,745G-7,808G               | 97,767 G                                       | 4,32                        | 4,32         |      |
| Euro                  | 1.000                  | endlos                    | 02.03.     | A3KVMX                 | XS2380124227 | <b>Castellum AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)   |                              | 70,75G-0,69G                                   | 71,63 G                     |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.     | A3K3PH                 | XS2461785185 | <b>Castellum Helsinki Finance Holding Abp</b><br><b>Medium - Term Notes</b><br>2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 92,3G-2,23G                                    | 92,226 G                    | 4,24         | 4,24 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.     | A3KV61                 | XS2387052744 |   | 70,363G-0,131G               | 70,31 G  | 2,47                        | 2,47         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.MS      | A28T85                 | XS2125168729 | <b>Catalent Pharma Solutions Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S<br>3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A   |                              | 88,51G-7,76G                                   | 88,485 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO      | A3KWU8                 | US14879EAK47 |   | 85,65G-5,9G                  | 85,66 G  | 6,12                        | 6,12         |      |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN      | A190TZ                 | US14913Q2L24 | <b>Caterpillar Financial Services Corp.</b><br><b>Medium - Term Notes</b><br>3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)<br>3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)<br>3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)<br>0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)<br>1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)<br>0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)<br>2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)<br>2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)<br>3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)<br>3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)<br>3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)<br>0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)<br>1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)<br>4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | S s                          | 99,65G-9,502G                                  | 99,55 G                     | 5,63         | 5,51 |
| US\$                  | 1.000                  | 09.06.24                  | 09.JD      | A1VFVL                 | US14912L6C08 |   | 97,297G-7,529G               | 97,316 G                                       | 5,67                        | 5,65         |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD      | A1VHKB                 | US14912L6G12 |   | 97,58G-7,641G                | 97,253 G                                       | 4,79                        | 4,78         |      |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS      | A282GX                 | US14913R2F38 |   | 97,53G-7,671G                | 97,78 G  | 0,92                        | 0,92         |      |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS      | A282GY                 | US14913R2G11 |   | 85,95G-6,24G                 | 85,54 G  | 2,56                        | 2,56         |      |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN      | A2844P                 | US14913R2H93 |   | 90,31G-0,848G                | 89,82 G  | 1,77                        | 1,77         |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN      | A28XLZ                 | US14913R2C07 |   | 93,01G-3,47G                 | 92,57 G  | 3,1                         | 3,1          |      |
| US\$                  | 1.000                  | 07.07.23                  | 07.JJ      | A28ZUG                 | US14913R2D89 |   | 98,46G-8,55G                 | 98,44 G  | 1,32                        | 1,32         |      |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN      | A2R2G8                 | US14913Q2V06 |   | 97,424G-7,651G               | 97,131 G                                       | 5,2                         | 5,19         |      |
| US\$                  | 1.000                  | 08.11.24                  | 08.MN      | A2R90W                 | US14913Q3B33 |   | 95,593G-5,969G               | 95,282 G                                       | 4,46                        | 4,46         |      |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD      | A2RVDH                 | US14913Q2S76 |   | 98,808G-8,925G               | 98,74 G  | 5,4                         | 5,37         |      |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ      | A3K0KT                 | US14913R2U05 |   | 90,535G-0,875G               | 90,325 G                                       | 3,74                        | 3,74         |      |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ      | A3K0KV                 | US14913R2S58 |   | 95,4G-5,48G                  | 95,26 G  | 1,99                        | 1,99         |      |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN      | A3K5MZ                 | US14913R2V87 |   | 97G-7,583G                   | 96,68 G  | 4,94                        | 4,93         |      |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA      | A3K8HG                 | US14913R3A32 |   | 96,08G-6,41G                 | 95,62 G  | 4,64                        | 4,64         |      |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA      | A3K8HH                 | US14913R2Z91 |   | 97,438G-7,85G                | 97,025 G                                       | 4,84                        | 4,83         |      |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS      | A3KMFB                 | US14913R2K23 |   | 89,625G-90,12G               | 89,27 G  | 2,01                        | 2,01         |      |
| US\$                  | 1.000                  | 17.05.24                  | 17.MN      | A3KQ78                 | US14913R2L06 |   | 94,94G-5,28G                 | 94,66 G  | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS      | A3KV4T                 | US14913R2P10 |   | (exA)-93,77G-4,053G          | 93,356 G                                       | 1,28                        | 1,28         |      |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS      | A3KV4V                 | US14913R2Q92 |   | 88,76G-9,06G                 | 88,24 G  | 2,59                        | 2,59         |      |
| US\$                  | 1.000                  | 17.01.25                  | 17.JJ      | A3LBMC                 | US14913R2Y27 |   | 100,17G-0,47G                | 99,64 G  | 4,86                        | 4,85         |      |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ      | A3LCQZ                 | US14913R3B15 | 100,27G-0,66G   | 99,76 G                      | 4,75   | 4,74                        |              |      |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA      | A1HCKQ                 | US149123CB51 | <b>Caterpillar Inc.</b><br><b>Registered Debentures</b><br>3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)   |                              | 86,67G-7,74G                                   | 86,541 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 27.05.41                  | 27.MN      | A1GR0M                 | US149123BS95 | <b>Caterpillar Inc.</b><br><b>Registered Notes</b><br>5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)<br>3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)<br>4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)<br>2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)<br>2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)   |                              | 103,8G-4,592G                                  | 103,373 G                   | 4,94         | 4,94 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN      | A1VFHD                 | US149123CC35 |   | 98,282G-8,314G               | 97,894 G                                       | 4,99                        | 4,98         |      |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN      | A1VFHE                 | US149123CD18 |   | 93,76G-4,65G                 | 93,81 G  | 4,83                        | 4,83         |      |
| US\$                  | 1.000                  | 15.05.64                  | 15.MN      | A1VFHF                 | US149123CE90 |   | 96,28G-7,11G                 | 96,09 G  | 5,02                        | 5,02         |      |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO      | A28V0Y                 | US149123CH22 |   | 88,06G-8,76G                 | 87,51 G  | 4,65                        | 4,65         |      |
| US\$                  | 1.000                  | 09.04.50                  | 09.AO      | A28V0Z                 | US149123CJ87 |   | 77,89G-8,45G                 | 78,01 G  | 4,76                        | 4,76         |      |
| US\$                  | 1.000                  | 19.09.29                  | 19.MS      | A2R73X                 | US149123CG49 |   | 88,59G-9,38G                 | 88 G   | 4,71                        | 4,7          |      |
| US\$                  | 1.000                  | 19.09.49                  | 19.MS      | A2R73Y                 | US149123CF65 |   | 75,98G-8,07G                 | 77,8 G   | 4,93                        | 4,93         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KMOV6                | US149123CK50 | <b>Caterpillar Inc. Registered Notes</b><br>1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)  |                              | (exA)-81,65G-1,92G                             | 81,34 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282C5                 | XS2226917701 | <b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b><br>3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) |                              | 95,95G-6,19G                                   | 96,2 G                      | 5,03         | 5,02 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19QBJ                 | US12503MAA62 | <b>Cboe Global Markets Inc. Registered Notes</b><br>3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)                                      |                              | 95,69G-6,55G                                   | 95,86 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A286MN                 | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)   |                              | 79,4G-9,69G                                    | 78,56 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A287VJ                 | XS2281299763 | <b>CBOM Finance PLC Loan Participation Certificates</b><br>3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                              |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A2RX4H                 | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk   |                              | (ausg)   |                             |              |      |
| sfrs                  | 5.000                  | 19.10.23                  | 19.10.      | A2R9GA                 | CH0502393371 | <b>CBQ Finance Ltd. Medium - Term Notes</b><br>0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)  |                              | 98,79G-9,09G                                   | 98,9 G                      | 0,77         | 0,77 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A1Z5BA                 | US12505BAD29 | <b>CBRE Services Inc. Guaranteed Registered Notes</b><br>4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)  |                              | 98,1G-6,67G                                    | 97,85 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNM3                 | US12505BAE02 | <b>CBRE Services Inc. Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)   |                              | 81G-1,72G                                      | 80,57 G                     | 5,52         | 5,52 |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A3KP3T                 | XS2337060607 | <b>CCEP Finance [Ireland] DAC Guaranteed Notes</b><br>v. 06.05.21(25), EO-Notes 2021(21/25)   |                              | 91,334G-1,689G                                 | 91,089 G                    | 3,73         |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)   |                              | 82,025G-2,325G                                 | 81,582 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A3KP3V                 | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)   |                              | 75,273G-5,58G                                  | 74,65 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)   |                              | 68,539G-8,13G                                  | 67,83 G                     | 3,96         | 3,96 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A. Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)               |                              | 81,25G-0,85G                                   | 81,25 G                     | 4,45         | 4,45 |
| Euro                  | 100.000                | 09.06.27                  | 09.JD       | A3H3FW                 | DE000A3H3FW1 | <b>CECONOMY AG Wandelanleihen</b><br>0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)   |                              | 99G-9G   | 99 G                        | 0,1          | 0,1  |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E5MT                 | XS2356316872 | <b>CECONOMY AG Anleihen</b><br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)   |                              | 70,07G-69G                                     | 70,25 G                     | 4,91         | 4,91 |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>Ceetrus S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)   |                              | 87,62G-8,115G                                  | 87,8 G                      | 6,22         | 6,22 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)  |                              | 98,601G-8,657G                                 | 98,567 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)   |                              | 94,445G-4,593G                                 | 94,322 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 08.05.24                  | 08.MN       | A2R1T6                 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)   |                              | 97,47G-7,41G                                   | 97,56 G                     | 5,89         | 5,87 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)   |                              | 88,57G-8,96G                                   | 88,32 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A3K7HC                 | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)  |                              | 100,17G-0,31G                                  | 99,89 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HD                 | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)   |                              | 99,72G-9,99G                                   | 99,33 G                     | 6,33         | 6,32 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K7HE                 | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)  |                              | 99,3G-9,7G                                     | 98,9 G                      | 6,57         | 6,56 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7HF                 | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)  |                              | 98,3G-8,26G                                    | 98,07 G                     | 6,73         | 6,73 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)  |                              | 99,097G-9,583G                                 | 98,789 G                    | 5,07         | 5,06 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)  |                              | 99,018G-9,442G                                 | 98,572 G                    | 5,53         | 5,53 |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVW3                 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)   |                              | 77,175G-7,594G                                 | 76,939 G                    | 1,61         | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)                          |                              | 92,68G-2,993G                                  | 92,732 G                    | 4,75         | 4,75 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLQ8                 | XS2300292963 |   | 82,139G-2,27G                | 81,76 G  | 3,04                        | 3,04         |      |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A3KLXB                 | XS2300292617 |   | 87,53G-8,11G                 | 87,05 G  | 1,71                        | 1,71         |      |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLXC                 | XS2300293003 |   | 76,95G-7G                    | 76,4 G   | 5                           | 5            |      |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 |   | 85,305G-5,3G                 | 84,93 G  | 3,47                        | 3,47         |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 |   | 85,312G-5,435G               | 84,95 G  | 2,33                        | 2,33         |      |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 |   | 78,03G-7,592G                | 77,487 G                                       | 4,95                        | 4,95         |      |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)   |                              | 78,05G-8,45G                                   | 78,15 G                     |              |      |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 |   | 105,47G-5,12G                | 105,07 G                                       |                             |              |      |
| Euro                  | 100.000                | 16.01.24                  | 16.01.      | A184QY                 | XS1468525057 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) |                              | 98,722G-8,833G                                 | 98,693 G                    | 3,95         | 3,94 |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19BX6                 | XS1551726810 |   | 97,65G-7,64G                 | 97,46 G  | 4,07                        | 4,06         |      |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 |   | 79,967G-9,928G               | 79,594 G                                       | 4,34                        | 4,34         |      |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 |   | 87,221G-7,505G               | 86,901 G                                       | 2,27                        | 2,27         |      |
| sfrs                  | 5.000                  | 17.07.25                  | 17.07.      | A28Y9V                 | CH0555837753 |   | 95,9G-6,6G                   | 95,9 G   | 2,31                        | 2,31         |      |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A28YYN                 | XS2193658619 |   | 83,795G-3,7G                 | 83,39 G  | 4,4                         | 4,4          |      |
| sfrs                  | 5.000                  | 26.03.26                  | 26.03.      | A3KNEV                 | CH1104885954 |   | 93,57G-4,21G                 | 93,68 G  | 1,98                        | 1,98         |      |
| sfrs                  | 5.000                  | 05.10.23                  | 05.10.      | A1851R                 | CH0336587735 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>0,18%, v. 05.10.16(23), SF-Anl. 2016(23)<br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)<br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)  |                              | 98,59G-8,68G                                   | 98,58 G                     | 0,36         | 0,36 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.      | A3K5U7                 | CH1189217735 |   | 96,175G-6,9G                 | 96,215 G                                       | 2,45                        | 2,45         |      |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.      | A3KYAH                 | CH1141700414 |   | 88,38G-8,89G                 | 88,135 G                                       | 0,94                        | 0,94         |      |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3LASH                 | CH1206367554 |   | 102,2G-2,6G                  | 101,9 G  | 2,54                        | 2,54         |      |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282Q8                 | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 91,03G-1,05G                                   | 90,94 G                     | 6,86         | 6,85 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A28YA5                 | USP2253TJP59 |   | 101,42G-1,33G                | 101,6 G  | 7,1                         | 7,09         |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.MS       | A2RZGZ                 | XS1964617879 |   | 95,8G-5,81G                  | 95,81 G  | 4,69                        | 4,69         |      |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SALG                 | USP2253TJN02 |   | 93,35G-3,08G                 | 94,04 G  | 6,81                        | 6,8          |      |
| US\$                  | 1.000                  | endlos                    | 08.MS       | A3KSEH                 | USP2253TJS98 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S   |                              | 90,28G-89,8G                                   | 90,5 G                      |              |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A19TES                 | USP2205LAC92 | <b>Cemig Geração e Transmissão S.A.<br/>Guaranteed Registered Notes</b><br>9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 101,48G-1,49G                                  | 101,51 G                    | 8,47         | 8,43 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19T4G                 | US15135UAM18 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)<br>4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)  |                              | 95,645G-5,99G                                  | 95,66 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19T4L                 | US15135UAR05 |   | 90,44G-89,87G                | 90,55 G  | 6,26                        | 6,26         |      |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AYAH                 | US15135UAF66 |   | 105,35G-4,59G                | 105,34 G                                       | 6,33                        | 6,32         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A280TX                 | US15135UAS87 |   | 99,515G-100,145G             | 99,14 G  | 5,67                        | 5,66         |      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZTG                 | US448055AP89 |   | 92,01G-2,72G                 | 91,51 G  | 6,08                        | 6,07         |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV9F                 | US15135UAW99 |   | 79,93G-80,35G                | 80,23 G  | 5,63                        | 5,63         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824B                 | US15135BAW19 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)  |                              | 81,7G-1,67G                                    | 81,47 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTGD                 | US15135BAY74 |   | 85,24G-5,72G                 | 85,06 G  | 5,72                        | 5,72         |      |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G8E6                 | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X  | S s                          | 79,33G-80,26G                                  | 80,23 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1ZEZ2                 | US15189XAN84 |   | S s                          | 89,34G-90,37G                                  | 89,76 G                     | 5,42         | 5,42 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                       | Zins-termin                               | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                               | Einheitspreis<br>10.03.2023                           | Rendite nach                         |                                      |
|--------------------------------------|---|---|---|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
|                                      |   |   |   |  |  |   |                              |  |   | ISMA                                 | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.02.49<br>01.10.52  | 01.FA<br>01.AO                            | A2RWH8<br>A3K9JD                               | US15189XAT54<br>US15189XBA54   | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC<br>4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ  | S s<br>S s                   | 87,19G-9,13G<br>96,88G-7,3G  | 88,37 G<br>95,67 G                                    | 5,22<br>5,12                         | 5,22<br>5,12                         |
| US\$                                 | 1.000                                     | 01.04.51  | 01.AO                                     | A3KM9B   | US15189XAW83   | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF   | S s                          | 74,85G-5,35G   | 75,1 G  | 5,1                                  | 5,1                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.09.24<br>01.03.30  | 01.MS<br>01.MS                            | A2R6QP<br>A2R6QQ                               | US15189TAW71<br>US15189TAX54   | <b>CenterPoint Energy Inc.<br/>Registered Notes</b><br>2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)<br>2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)  |                              | 95,72G-5,69G<br>86,38G-7,42G   | 95,63 G<br>85,85 G                                    | 5,22<br>5,39                         | 5,22<br>5,39                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>01.04.23</b><br>01.04.28<br>01.10.30<br>01.03.28<br>01.03.33 | 01.AO<br>01.AO<br>01.AO<br>01.MS<br>01.MS | A19YSE<br>A19YSF<br>A2824W<br>A3LES2<br>A3LES3 | US15189WAK62<br>US15189WAL46<br>US15189YAF34<br>US15189YAG17<br>US15189YAH99 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)<br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) |                              | 72,14G-2,14G<br>94,78G-5,38G<br>78,24G-8,98G<br>100,89G-1,7G<br>100,8G-2,31G | 72,14 G<br>94,33 G<br>78,02 G<br>100,34 G<br>101,27 G | 9,63<br>5,26<br>4,43<br>5,11<br>5,37 | 9,63<br>5,26<br>4,43<br>5,11<br>5,37 |
| sfrs<br>sfrs                         | 5.000<br>5.000                            | 15.12.28<br>30.11.26  | 15.12.<br>30.12.                          | A3K0NJ<br>A3K6U1                               | CH1148308716<br>CH1191066278   | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)   |                              | 86,04G-7,245G<br>96,36G-7,255G   | 86,05 G<br>96,355 G                                   | 0,26<br>2,59                         | 0,26<br>2,59                         |
| US\$                                 | 1.000                                     | 01.02.28  | 01.FA                                     | A19TV6   | US153527AM88   | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)  |                              | 92,795G-2,695G   | 93,31 G   | 7,01                                 | 7                                    |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 12.02.28<br>13.02.26<br>16.02.25                                | 12.02.<br>13.02.<br>16.02.                | A28TQF<br>A28ZTV<br>A2R14L                     | XS2117485677<br>XS2202744384<br>XS1996435688                                 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)  |                              | 84,02G-4,45G<br>95,435G-5,585G<br>95,141G-5,555G                             | 83,73 G<br>93,945 G<br>95,034 G                       | 1,78<br>3,94<br>2,1                  | 1,78<br>3,94<br>2,1                  |
| Euro<br>Euro                         | 100.000<br>100.000                        | 13.09.28<br>14.11.25  | 13.09.<br>14.11.                          | A3KV1A<br>A3LA9D                               | AT0000A2STV4<br>XS2555412001   | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)  |                              | 79,89G-9,27G<br>102,06G-1,93G  | 79,62 G<br>102,02 G                                   | 1,25<br>5,82                         | 1,25<br>5,8                          |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>25.05.23</b><br>23.05.26<br>12.10.27                         | 25.05.<br>23.05.<br>12.10.                | A1811Z<br>A2R2LA<br>A3LADJ                     | XS1415366720<br>XS1991190361<br>XS2495084621                                 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)  |                              | 99,53G-9,53G<br>90,23G-0,285G<br>103,14G-3,51G                               | 99,45 G<br>90,145 G<br>102,62 G                       | 3,71<br>3,28<br>4,84                 | 3,71<br>3,28<br>4,83                 |
| Euro                                 | 1.000                                     | 14.04.27  | 14.04.                                    | A3K4JN   | XS2468979302   | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 93,05G-2,266G  | 92,723 G  | 5,05                                 | 5,05                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 16.04.25<br>05.06.28<br>02.12.26<br>06.04.27                    | 16.04.<br>05.06.<br>02.12.<br>06.04.      | A1AV43<br>A1HLS8<br>A2SA4V<br>A3K322           | XS0502286908<br>XS0940293763<br>XS2084418339<br>XS2461786829                 | <b>CEZ AS<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 101,155G-1,55G<br>93,56G-4,13G<br>88,28G-8,91G<br>92,24G-2,51G               | 101,16 G<br>93,16 G<br>87,96 G<br>91,92 G             | 4,28<br>4,4<br>1,98<br>4,51          | 4,28<br>4,4<br>1,98<br>4,51          |
| Euro                                 | 1.000                                     | 01.04.27  | 15.AO                                     | A3KNPX   | XS2324372270   | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 87,612G-3,95G  | 87,69 G   | 12,02                                | 12,02                                |
| US\$                                 | 1.000                                     | 14.09.31  | 14.MS                                     | A3KV31   | USC2R71LAB79   | <b>CGI Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S  |                              | 74,52G-5,37G   | 74,17 G   | 6,17                                 | 6,17                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A19TK6                 | XS1725553066 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)  |                              | 94,72G-5,21G   | 94,54 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)  |                              | 88,85G-9,41G   | 88,59 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 |   |                              | 78,09G-8,903G  | 77,633 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 30.06.50(41)              | 30.JD       | A19H40                 | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8  |                              | 89,71G-90,41G  | 89,42 G                     | 3,31         | 3,31 |
| US\$                  | 1.000                  | 13.05.26                  | 13.FMAN     | A3KSB3                 | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)  |                              | 98,07G-7,91G   | 98,07 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | 02.03.27                  | 02.MS       | A19D5A                 | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) |                              | 94,17G-4,49G   | 93,81 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A286PE                 | US808513BG98 |   |                              | (exA)-78,5G-9,05G  | 78,5 G                      | 4,2          | 4,2  |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28VM9                 | US808513BC84 |   |                              | 98,14G-8,47G   | 97,68 G                     | 5            | 5    |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VMQ                 | US808513BB02 |   |                              | 98,64G-9,357G  | 98,17 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 22.05.29                  | 22.MN       | A2R2RV                 | US808513BA29 |   |                              | 91,11G-1,16G   | 90,73 G                     | 5            | 4,99 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A3K219                 | US808513BY05 |   |                              | 90,48G-1,01G   | 90,16 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 03.03.32                  | 03.MS       | A3K22B                 | US808513CA10 |   |                              | 85,56G-6,07G   | 85,14 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A3KNRJ                 | US808513BP97 |   |                              | 87,79G-8,41G   | 87,24 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A3KRBM                 | US808513BR53 |   |                              | 88,66G-8,49G   | 88,5 G                      | 2,58         | 2,58 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KRBN                 | US808513BS37 |   |                              | 82,98G-3,25G   | 82,57 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KVN4                 | US808513BT10 |   |                              | 79,13G-9,17G   | 78,07 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A28WNP                 | US808513BD67 | <b>Charles Schwab Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)   |                              | 94,85G-4,45G   | 96,35 G                     |              |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)  |                              | 91,67G-1,72G   | 91,51 G                     | 6,26         | 6,26 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TA0                 | US161175BJ23 |   |                              | 90,94G-1,13G   | 90,35 G                     | 5,99         | 5,98 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)  |                              | 83,43G-4,12G   | 83,23 G                     | 7,33         | 7,33 |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 |   |                              | 76,39G-5,7G  | 76,33 G                     | 7,25         | 7,25 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 |   |                              | 73,33G-3,74G   | 72,89 G                     | 7,14         | 7,14 |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A2RWNM                 | US161175BR49 |   |                              | 94,2G-4,405G   | 93,49 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K3ED                 | US161175CJ14 |   |                              | 85,63G-5,8G  | 85,67 G                     | 6,46         | 6,46 |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3K3F5                 | US161175CL69 |   |                              | 76,78G-6,7G  | 76,42 G                     | 7,43         | 7,43 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3K3HA                 | US161175CK86 |   |                              | 77,14G-7,72G   | 76,79 G                     | 7,23         | 7,23 |
| US\$                  | 1.000                  | 01.12.61                  | 01.JD       | A3KRPB                 | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)  |                              | 65,15G-5,78G   | 64,55 G                     | 7,15         | 7,15 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KW00                 | US161175CD44 |   |                              | 81,17G-1,66G   | 80,59 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A3KW01                 | US161175CE27 |   |                              | 65,04G-5,19G   | 64,76 G                     | 6,93         | 6,93 |
| US\$                  | 1.000                  | 30.06.62                  | 30.JD       | A3KW02                 | US161175CG74 |   |                              | 60,16G-0,15G   | 59,935 G                    | 7,03         | 7,02 |
| A\$                   | 1                      | endlos                    |             | A2N9QN                 | AU0000030645 | <b>Charter Hall Social Infrastructure REIT<br/>Units</b><br>Reg.Units Fully Paid o.N.   |                              | 1,8624G-1,8624G-1,866G-1,8648G-1,8624G-1,8662G-1,8686G-1,8574G | 1,9 G                       |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA       | A254SJ                 | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S   |                              | 88,475G-7,966G   | 88,515 G                    | 7,04         | 7,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S  |                              | 88,725G-8,025G                                 | 88,725 G                    | 7,3          | 7,3  |
| Euro                  | 1.000                  | 12.12.24                  | 12.12.      | A19TL7                 | XS1733226747 | <b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b><br>1%, v. 12.12.17(24), EO-Notes 2017(24)                                      |                              | 92,89G-3,31G                                   | 92,76 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A19D66                 | US166764BT68 | <b>Chevron Corp. Registered Notes</b><br>2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)   |                              | 97,843G-8,058G                                 | 97,723 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S |                              | 95,16G-6,2G                                    | 94,7 G                      | 4,9          | 4,89 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FMAN     | A28070                 | US166756AK27 | <b>Chevron USA Inc. Guaranteed Floating Rate Notes</b><br>5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)               |                              | 99,772G-9,695G                                 | 99,614 G                    | 5,76         | 5,66 |
| US\$                  | 1.000                  | 12.08.25                  | 12.FA       | A28071                 | US166756AE66 | <b>Chevron USA Inc. Guaranteed Registered Notes</b><br>0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)  |                              | 91,01G-1,35G                                   | 90,407 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)  |                              | 85,27G-5,28G                                   | 84,92 G                     | 2,39         | 2,39 |
| US\$                  | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)  |                              | 63,97G-4,04G                                   | 64,01 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A2807Z                 | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)  |                              | 98,013G-8,094G                                 | 97,972 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A287MK                 | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)   |                              | 96,785G-7,14G                                  | 96,61 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A287ML                 | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)  |                              | 92,155G-2,77G                                  | 91,505 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A287MM                 | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41)  |                              | 111,26G-2,15G                                  | 111,79 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A287MN                 | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)  |                              | 102,28G-3,39G                                  | 102,36 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A287MP                 | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)   |                              | 98,45G-6,57G                                   | 95,77 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A287MQ                 | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)   |                              | 94,88G-5,61G                                   | 94,97 G                     | 5,4          | 5,4  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)  |                              | 93,32G-3,36G                                   | 93,25 G                     | 3,74         | 3,74 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A18W0X                 | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)   |                              | 95,68G-6,465G                                  | 95,67 G                     | 4,82         | 4,81 |
| US\$                  | 1.000                  | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)  |                              | 81,26G-2,11G                                   | 80,73 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)   |                              | 84,88G-4,93G                                   | 84,77 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A1ZTJQ                 | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)   |                              | 96,73G-7,34G                                   | 96,8 G                      | 4,89         | 4,89 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A1ZTJR                 | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)   |                              | 95,39G-5,43G                                   | 95,27 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)  |                              | 49,32G-9,63G                                   | 48,96 G                     | 4,47         | 4,46 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)  |                              | 63,69G-3,76G                                   | 63,43 G                     | 3,92         | 3,92 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)   |                              | 76,2G-6,35G                                    | 76,02 G                     | 2,16         | 2,16 |
| US\$                  | 1.000                  | 30.10.42                  | 30.AO       | A1HB2A                 | US168863BP27 | <b>Chile, Republik Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)  |                              | 78,14G-9,47G                                   | 77,84 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3KUJX                 | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)   |                              | 84,89G-4,89G                                   | 84,78 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.      | A3KUJY                 | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)  |                              | 69,45G-9,64G                                   | 69,18 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.      | A3KWJD                 | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)   |                              | 80,32G-0,53G                                   | 80,16 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | A3KS6U                 | XS2358343833 | <b>China Construction Bank (Europe) S.A. Medium - Term Notes</b><br>v. 28.06.21(24), EO-Medium-Term Nts 2021(24)   |                              | 94,01G-4,12G                                   | 93,88 G                     | 4,92         |      |
| Euro                  | 1.000                  | 24.01.24                  | 24.01.      | A19B7G                 | XS1553210672 | <b>China Development Bank Medium - Term Notes</b><br>0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 97,38G-7,515G                                  | 97,335 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | A2839A                 | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23)   |                              | 97,47G-7,63G                                   | 97,77 G                     | 4,24         |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285N2                 | XS2259626856 | <b>China, People's Republic of Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)  |                              | 78,07G-8,03G                                   | 77,78 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.      | A285N3                 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)   |                              | 71,41G-68,44G                                  | 70,63 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)  |                              | 88,48G-8,27G                                   | 88,2 G                      | 0,28         | 0,28 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | <b>China, People's Republic of Registered Notes</b><br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>1,95%, v. 03.12.19(24), DL-Notes 2019(24)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>v. 17.11.21(24), EO-Notes 2021(24)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)   |  | 78G-7,92G                                      | 77,68 G                     | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |  | 69,5G-70,07G   | 69,65 G  | 2,86                        | 2,86         |      |      |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2SA5M                 | XS2084424493 |  | 95,82G-6,35G   | 95,45 G  | 4,05                        | 4,05         |      |      |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2SA5N                 | XS2084425110 |  | 89,79G-90,88G  | 89,18 G  | 3,9                         | 3,9          |      |      |
| US\$                  | 1.000                  | 03.12.39                  | 03.JD       | A2SA5P                 | XS2084425623 |  | 81,7G-2,48G  | 81,73 G  | 4,34                        | 4,34         |      |      |
| Euro                  | 1.000                  | 17.11.24                  | 17.11.      | A3KY6P                 | XS2407277651 |  | 93,8G-4,1G   | 93,77 G  | 3,9                         |              |      |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3KY6Q                 | XS2407277735 |  | 82,3G-2,23G  | 81,95 G  | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.      | A3KY6R                 | HK0000789559 |  | 74,79G-4,74G   | 74,4 G   | 1,67                        | 1,67         |      |      |
| Euro                  | 1.000                  | 25.11.25                  |             | A285N1                 | HK0000659794 |  | <b>China, People's Republic of Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)   |  | 90,73G-1,205G               | 90,64 G      |      |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TD                 | XS1505890530 | <b>Chorus Ltd. Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)  |  | 98,39G-8,45G                                   | 98,32 G                     | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 |  | 88,981G-9,621G   | 88,706 G                                       | 1,96                        | 1,96         |      |      |
| Euro                  | 1.000                  | 07.09.29                  | 07.09.      | A3K81X                 | XS2521013909 |  | 97,52G-8,01G   | 97,032 G                                       | 4,06                        | 4,06         |      |      |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Chrome Bidco S.A.S. Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S   |  | 81,1G-79,84G                                   | 81,12 G                     | 8,17         | 8,15 |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGR                 | XS1785795763 | <b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)<br>3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) |  | 89,765G-9,825G                                 | 89,175 G                    | 3,45         | 3,45 |      |
| Euro                  | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 |  | 76,739G-8,38G  | 76,059 G                                       | 4,7                         | 4,7          |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFRD                 | US00440EAR80 |  | 97,47G-7,573G  | 97,072 G                                       | 5,7                         | 5,68         |      |      |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A1Z9PS                 | US00440EAV92 |  | 95,29G-4,56G   | 94,83 G  | 5,05                        | 5,05         |      |      |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9PT                 | US00440EAW75 |  | 90,39G-1,18G   | 90,23 G  | 5,13                        | 5,13         |      |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282RA                 | US171239AG12 |  | 78,76G-9,19G   | 78,33 G  | 3,49                        | 3,49         |      |      |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 |  | 88,511G-8,31G  | 88,08 G  | 1,96                        | 1,96         |      |      |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 |  | 81,23G-1,18G   | 79,92 G  | 3,4                         | 3,4          |      |      |
| Euro                  | 1.000                  | 15.12.24                  | 15.12.      | A2SBCC                 | XS2091604715 |  | 93,47G-3,68G   | 93,35 G  | 0,64                        | 0,64         |      |      |
| Euro                  | 1.000                  | 15.12.29                  | 15.12.      | A2SBCE                 | XS2091606330 |  | 81,21G-2,14G   | 81,56 G  | 2,15                        | 2,15         |      |      |
| US\$                  | 1.000                  | 01.08.47                  | 01.FA       | A19L3Q                 | US171340AL60 |  | <b>Church &amp; Dwight Co. Inc. Registered Notes</b><br>3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) |  | 82,08G-2,26G                | 81,79 G      | 5,33 | 5,33 |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A19L3R                 | US171340AN27 |  |  | 94,19G-4,86G                                   | 93,88 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZYL                 | US17136MAA09 | 81,61G-1,84G   |  | 81,38 G  | 4,97                        | 4,97         |      |      |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSCL                 | US125491AP51 | <b>CI Financial Corp. Registered Notes</b><br>4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)   |  | 61,25G-1,26G                                   | 61,02 G                     | 7,52         | 7,52 |      |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l. Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S  |  | 87,01G-6,99G                                   | 86,72 G                     | 8,36         | 8,36 |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Group, The Registered Notes</b><br>2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)   |  | 84,07G-4,51G                                   | 83,73 G                     | 5,2          | 5,2  |      |
| US\$                  | 1.000                  | 15.03.40                  | 15.MS       | A28UUU                 | US125523CJ75 |  | 75,77G-5,48G   | 75,69 G  | 5,47                        | 5,47         |      |      |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A28UUU                 | US125523CK49 |  | 71,21G-1,61G   | 71,67 G  | 5,52                        | 5,52         |      |      |
| US\$                  | 1.000                  | 15.08.38                  | 15.FA       | A2R6B3                 | US125523AJ93 |  | 93,29G-3,9G  | 92,58 G  | 5,52                        | 5,52         |      |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 |  | 97,177G-7,81G  | 96,64 G  | 5,02                        | 5,02         |      |      |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2R6B5                 | US125523AK66 |  | 90,43G-0,5G  | 90,29 G  | 5,68                        | 5,68         |      |      |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2R6B6                 | US125523AG54 |  | 97,77G-8,105G  | 97,28 G  | 5,09                        | 5,08         |      |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KMOV                 | US125523CN87 |  | 95,26G-5,3G  | 95,092 G                                       | 1,29                        | 1,29         |      |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMOV                 | US125523CM05 |  | 82,49G-3,03G   | 81,916 G                                       | 5,13                        | 5,13         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19FWH                 | US171798AD34 | <b>Cimarex Energy Co. Registered Notes</b><br>3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)   |   | 105,44G-5,44G                                  | 105,44 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd. Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)   |   | 79,504G-9,58G                                  | 79,25 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 22.05.25                  | 20.JD       | A2R18S                 | XS1990952779 | <b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b><br>4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S<br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S  |   | 97,435G-6,925G                                 | 97,445 G                    | 6,11         | 6,09 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 |  | 87,42G-7,03G  | 87,18 G  | 8,43                        | 8,43         |      |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1APY7                 | US17275RAF91 | <b>Cisco Systems Inc. Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)  |   | 106,88G-7,2G                                   | 106,38 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 20.09.23                  | 20.MS       | A186GA                 | US17275RBH49 | <b>Cisco Systems Inc. Registered Notes</b><br>2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)  |   | 98,344G-8,545G                                 | 98,437 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 |  | 93,15G-3,74G  | 92,527 G                                       | 4,69                        | 4,68         |      |
| US\$                  | 1.000                  | 28.02.26                  | 28.FA       | A18YFR                 | US17275RBC51 |  | 95,495G-6,04G   | 94,92 G  | 4,65                        | 4,65         |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A1Z24Y                 | US17275RAW25 |  | 97,54G-8,06G  | 96,99 G  | 4,72                        | 4,71         |      |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZD8K                 | US17275RAN26 |  | 98,604G-8,661G  | 98,375 G                                       | 5,18                        | 5,18         |      |
| US\$                  | 2.000                  | 12.06.24                  | 12.06.      | A192B2                 | XS1762729538 |  | <b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b><br>4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s  | 98,585G-8,95G               | 98,336 G     | 5,29 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc. Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)<br>2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)<br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)  |   | 93,965G-3,835G                                 | 93,725 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 21.03.23                  | 21.MJSD     | A19X5Q                 | XS1795253134 |  | 99,998G-9,995G  | 99,998 G                                       | 2,7                         | 2,67         |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 |  | 93,556G-3,54G   | 93,32 G  | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |  | 87,523G-7,338G  | 87,25 G  | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 |  | 97,755G-7,28G   | 97,376 G                                       | 4,17                        | 4,17         |      |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |  | 97,226G-5,73G   | 96,615 G                                       | 4,45                        | 4,44         |      |
| US\$                  | 1.000                  | 03.06.24                  | 03.MJSD     | A19052                 | US172967MA69 | <b>Citigroup Inc. Floating Rate Notes</b><br>5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)<br>5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)<br>3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)<br>0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)<br>1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)<br>2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)<br>1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)<br>2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) |   | 100,03G-0,02G                                  | 99,96 G                     | 6,09         | 6,07 |
| US\$                  | 1.000                  | 17.05.24                  | 17.FMAN     | A19HQA                 | US172967LL34 |  | 100,04G-0,03G   | 100,07 G                                       | 6,07                        | 6,05         |      |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 |  | 84,63G-3,155G   | 82,34 G  | 5,4                         | 5,4          |      |
| US\$                  | 1.000                  | 30.10.24                  | 30.AO       | A284HU                 | US172967MT50 |  | 97,06G-7,26G  | 96,89 G  | 1,59                        | 1,59         |      |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 |  | 88,68G-8,75G  | 87,99 G  | 2,53                        | 2,53         |      |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |  | 84,63G-4,84G  | 83,79 G  | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 |  | 97,79G-8,18G  | 97,21 G  | 5,59                        | 5,59         |      |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |  | 93,96G-3,73G  | 93,37 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 08.04.26                  | 08.AO       | A28VSA                 | US172967MQ12 |  | 95,52G-5,54G  | 95,01 G  | 4,75                        | 4,75         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28XCN                 | US172967MR94 |  | 99,36G-9,35G  | 99,27 G  | 2,25                        | 2,25         |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |  | 82,72G-2,59G  | 82,14 G  | 5,25                        | 5,24         |      |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A2R09C                 | US172967MF56 |  | 97,76G-7,55G  | 97,41 G  | 4,53                        | 4,52         |      |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 |  | 86,11G-6,45G  | 85,12 G  | 5,27                        | 5,27         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)<br>3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)<br>2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)<br>3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)<br>3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)<br>3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)<br>5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)<br>4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)<br>4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)<br>4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)<br>5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)<br>4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)<br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | 92,39G-2,88G   | 91,69 G  | 5,36                        | 5,36         |      |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 |  | 83,08G-3,23G   | 82,72 G  | 5,35                        | 5,35         |      |
| US\$                  | 1.000                  | 25.01.26                  | 25.JJ       | A3K1KE                 | US17327CAN39 |  | 93,97G-4,27G   | 93,49 G  | 4,27                        | 4,27         |      |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 |  | 91,82G-1,81G   | 91,26 G  | 5,02                        | 5,02         |      |
| US\$                  | 1.000                  | 17.03.26                  | 17.MS       | A3K3EB                 | US172967NL16 |  | 95,4G-5,35G  | 95,14 G  | 5,02                        | 5,02         |      |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 |  | 88,62G-8,92G   | 87,39 G  | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 26.05.25                  | 24.FMAN     | A3K5TH                 | US172967NR85 |  | 98,66G-8,66G   | 98,66 G  | 6,46                        | 6,44         |      |
| US\$                  | 1.000                  | 26.05.25                  | 24.MN       | A3K5TJ                 | US172967NQ03 |  | 98,31G-8,32G   | 98,14 G  | 5,02                        | 5,01         |      |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 |  | 95,43G-5,7G  | 94,91 G  | 5,58                        | 5,57         |      |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 |  | 97,57G-7,51G   | 97,1 G   | 5,26                        | 5,26         |      |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A3K9SY                 | US172967NX53 |  | 100,44G-0,56G  | 100,08 G                                       | 5,55                        | 5,53         |      |
| US\$                  | 1.000                  | 01.05.25                  | 03.FMAN     | A3KQKR                 | US172967MW89 |  | 89,5G-9,5G   | 89,5 G   | 10,51                       | 10,51        |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 |  | 88,36G-7,85G   | 87,37 G  | 3,29                        | 3,29         |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.MJSD     | A3KSFH                 | US172967MZ11 |  | 97,64G-7,64G   | 98,12 G  | 5,92                        | 5,91         |      |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 |  | 69,94G-70,58G  | 69,89 G  | 5,48                        | 5,48         |      |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 |  | 80,44G-0,34G   | 79,47 G  | 5,18                        | 5,18         |      |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 |  | 105,7G-5,46G   | 104,78 G                                       | 5,63                        | 5,63         |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 |  | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | 100,705G-0,51G                                 | 100,434 G                   | 4,9          | 4,89 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 |  |  | 98,342G-8,345G                                 | 98,313 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |  |  | 86,492G-5,91G                                  | 85,943 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 | 89,125G-7,936G   |  | 88,735 G                                       | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJKF                 | XS1068874970 | 98,406G-8,171G   |  | 98,36 G  | 3,77                        | 3,76         |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 | 94,066G-3,285G   |  | 93,76 G  | 3,98                        | 3,97         |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 | 84,454G-3,33G  |  | 84,08 G  | 2,92                        | 2,92         |      |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 | 90,21G-88,785G   |  | 90,01 G  | 1,11                        | 1,11         |      |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 | 95,35G-5,025G  |  | 95,09 G  | 1,56                        | 1,56         |      |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 | 86,37G-5,44G   |  | 86,39 G  | 0,58                        | 0,58         |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)<br>3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)<br>3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)<br>3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)<br>1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)  |  | 95,1G-5,365G                                   | 94,31 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |  | 94,4G-4,09G  | 94,039 G                                       | 5,41                        | 5,4          |      |
| A\$                   | 1.000                  | 27.10.23                  | 27.AO       | A188CG                 | XS1508910277 |  | 99,381G-9,46G  | 99,429 G                                       | 4,83                        | 4,79         |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 |  | 96,34G-6,49G   | 95,72 G  | 5,17                        | 5,16         |      |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 |  | 91,12G-0,29G   | 90,44 G  | 5,36                        | 5,36         |      |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 |  | 104,6G-1,53G   | 101,74 G                                       | 5,56                        | 5,55         |      |
| US\$                  | 1.000                  | 25.10.23                  | 25.AO       | A1HSL8                 | US172967HD63 |  | 99,12G-9,139G  | 99,24 G  | 5,42                        | 5,37         |      |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1VJ05                 | US172967JL61 |  | 97,02G-6,555G  | 96,59 G  | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A1Z0U3                 | US172967JP75 |  | 96,37G-6,7G  | 95,75 G  | 5,2                         | 5,19         |      |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |  | 98,479G-8,605G   | 98 G   | 5,08                        | 5,06         |      |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A1ZVDS                 | XS1173792059 |  | 96,397G-6,252G   | 96,232 G                                       | 3,62                        | 3,62         |      |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 |  | 88,36G-7,56G   | 88,83 G  |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.02.33                  | 22.FA       | 764939                 | US172967BU43 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)   |                              | 101G-2,73G                                     | 100,977 G                   | 5,82         | 5,82 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 87,74G-7,32G                                   | 86,79 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A18YNF                 | US172967KJ96 | 4,5999999999999999%, v. 09.03.16(26), DL-Notes 2016(26)   |                              | 98,37G-9,26G                                   | 97,882 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A1HKUQ                 | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)  |                              | 99,72G-9,72G                                   | 99,56 G                     | 5,25         | 5,13 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)   |                              | (exA)-111,1G-0,856G                            | 110,59 G                    | 5,83         | 5,83 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A1HQZW                 | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)  |                              | (exA)-100,39G-0,49G                            | 99,97 G                     | 5,4          | 5,39 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1VKER                 | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)   |                              | 98,05G-8,14G                                   | 97,65 G                     | 5,4          | 5,39 |
| kann.\$               | 1.000                  | 09.06.25                  | 09.JD       | A1Z2R1                 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)   |                              | 97,88G-8,26G                                   | 97,76 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)   |                              | 96,38G-5,99G                                   | 95,64 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)   |                              | 94,33G-3,62G                                   | 93,84 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 05.08.24                  | 05.FA       | A1ZMSC                 | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24)  |                              | 98,31G-8,39G                                   | 98,157 G                    | 5,34         | 5,32 |
| £                     | 1.000                  | 01.07.24                  | 01.07.      | A0BEGN                 | XS0195612592 | <b>Citigroup Inc.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)                            |                              | 100,45G-0,45G                                  | 100,45 G                    | 5,48         | 5,45 |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)                                      |                              | 82,93G-4,46G                                   | 82,96 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)   |                              | 87,36G-8,65G                                   | 87,41 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)  |                              | 92,6G-2,4G                                     | 92,711 G                    | 5,35         | 5,34 |
| US\$                  | 1.000                  | endlos                    | 06.JAJO     | A28X51                 | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)                               |                              | 95,74G-5,74G                                   | 96,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) |                              | 60,25G-59,525G                                 | 60,255 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)   |                              | 53,039G-2,917G                                 | 52,76 G                     |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)  |                              | 80,01G-79,967G                                 | 80,04 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A1ZQDH                 | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)   |                              | 95,093G-5,481G                                 | 94,999 G                    | 5,2          | 5,2  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19474                 | XS1822791619 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)                                 |                              | 81,68G-1,74G                                   | 81,76 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | (exA)-74,26G-4,501G                            | 74,33 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19ZCE                 | XS1806124753 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)                                 |                              | 94,27G-4,58G                                   | 94 G                        | 2,62         | 2,62 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30)  |                              | 85,66G-6,73G                                   | 85,37 G                     | 4,4          | 4,4  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A3KYEJ                 | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)                              |                              | 79,805G-80,33G                                 | 79,435 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 02.11.33                  | 02.11.      | A3KYEJ                 | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33)   |                              | 71,84G-2,31G                                   | 71,25 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                     |                              | 94,925G-5,285G                                 | 94,835 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A18Z2J                 | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)  |                              | 89,23G-90,01G                                  | 88,891 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)                            |                              | 90,18G-0,67G                                   | 89,93 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | A2R88B                 | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)   |                              | 84,25G-5,18G                                   | 83,805 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)   |                              | 78,49G-9,34G                                   | 77,96 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)   |                              | 98,09G-8,2G                                    | 98,08 G                     | 0,76         | 0,76 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach                                 |  |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
|  |  |  |  |  |  |  |                              |   |  | ISMA   | B/F  |
| US\$   | 1.000  | 11.04.29   | 11.AO  | A2R0NG   | USG2179DAB13   | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S   |                              | 93,31G-4,98G  | 93,29 G  | 4,97   | 4,97   |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 17.10.24<br>15.04.26   | 17.10.<br>15.04.   | A1ZQP3<br>A2R0HE   | CH0253592759<br>CH0469273541   | <b>Clariant AG<br/>Anleihen</b><br>2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)  |                              | 99,11G-9,95G<br>95,995G-8,36G   | 99,39 G<br>98,24 G   | 2,7<br>2,32                                  | 2,69<br>2,32                                 |
| Euro   | 100.000  | 01.12.25   | 01.12.   | A3H24R   | XS2264712436   | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)  |                              | 90,535G-0,78G   | 90,07 G  | 3,74   |  |
| sfrs   | 5.000  | 19.05.28   | 19.05.   | A3KZ4R   | CH1111392887   | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)   |                              | 87,79G-8,935G   | 87,79 G  | 0,57   | 0,57   |
| Euro   | 1.000  | 15.11.23   | 01.05.   | A2LQ59   | DE000A2LQ595   | <b>Clinical Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)   |                              | (ausg)  |  |  |  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 16.09.24<br>15.12.28   | 16.09.<br>15.12.   | A1ZPS1<br>A2RTBT   | XS1109950755<br>XS1890836296   | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.  | S s<br>S s                   | 96,898G-6,829G<br>88,787G-8,525G  | 96,851 G<br>88,187 G   | 3,58<br>3,36                                 | 3,58<br>3,36                                 |
| Euro   | 1.000  | 22.09.26   | 22.09.   | A2R76W   | XS2049803575   | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)  |                              | 87,94G-8,241G   | 87,67 G  | 0,02   | 0,02   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.06.28<br>15.06.48<br>15.09.43<br>15.03.25<br>15.03.32             | 15.JD<br>15.JD<br>15.MS<br>15.MS<br>15.MS                | A192HH<br>A192HJ<br>A1HQUL<br>A1VJVD<br>A3K21M           | US12572QAJ40<br>US12572QAH83<br>US12572QAF28<br>US12572QAG01<br>US12572QAK13                 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>3%, v. 09.03.15(25), DL-Notes 2015(15/25)<br>2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)   |                              | 96,49G-7,32G<br>88,62G-90,2G<br>103,42G-4,64G<br>96,95G-7,4G<br>85,23G-6,22G                      | 95,92 G<br>88,65 G<br>103,26 G<br>96,46 G<br>84,79 G               | 4,56<br>5<br>5,09<br>4,67<br>4,73            | 4,55<br>5<br>5,09<br>4,67<br>4,73            |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.08.27<br>01.05.29   | 15.FA<br>01.MN   | A19MYX<br>A2R1W6   | US126117AU49<br>US126117AV22   | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)  |                              | 92,16G-3,06G<br>92,6G-3,8G  | 92,48 G<br>92,6 G  | 5,55<br>5,4                                  | 5,54<br>5,4                                  |
| US\$   | 1.000  | 19.07.27   | 19.JJ  | A19LQU   | XS1644429935   | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)   |                              | 93,8G-4,36G   | 93,69 G  | 5,84   | 5,83   |
| US\$   | 1.000  | 15.01.26   | 15.JJ  | A283EL   | US12592BAL80   | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)   |                              | 91,11G-1,43G  | 90,77 G  | 4,1  | 4,1  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.23<br>12.09.25<br>01.04.24<br>03.07.29<br>19.01.26<br>25.03.27 | 17.05.<br>12.09.<br>01.04.<br>03.07.<br>19.01.<br>25.03. | A181QH<br>A19NTA<br>A285VQ<br>A2R4JP<br>A2RRU5<br>A2RZTV | XS1412424662<br>XS1678966935<br>XS2264980363<br>XS2022084367<br>XS1823623878<br>XS1969600748 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)<br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) |                              | 100,19G-0,21G<br>95,961G-6,359G<br>96,07G-6,19G<br>88,13G-8,73G<br>95,19G-5,66G<br>93,085G-3,655G | 100,19 G<br>95,817 G<br>95,99 G<br>87,685 G<br>94,99 G<br>92,765 G | 1,74<br>3,47<br>3,91<br>3,64<br>3,69<br>3,63 | 1,73<br>3,46<br>3,91<br>3,64<br>3,68<br>3,63 |
| US\$   | 1.000  | 15.11.27   | 15.MN  | A19R95   | US12594KAB89   | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)  |                              | 95,505G-6,2G  | 95,265 G   | 5  | 4,99   |
| US\$   | 1.000  | 30.05.25   | 30.MN  | A1Z1UY   | US12621EAK91   | <b>CNO Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)  |                              | 98,82G-9,47G  | 98,68 G  | 5,91   | 5,89   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 02.05.28                  | 02.MN       | A190AM                 | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)   |                              | 98,72G-9,47G                                   | 98,46 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 05.05.25                  | 05.MN       | A1Z06B                 | US12634MAB63 |   | 96,24G-6,755G                | 95,73 G  | 5,45                        | 5,45         |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851283                 | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)<br>7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)   |                              | 120,6G-2,5G                                    | 120,34 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 10.03.35                  | 10.MS       | A0DZ69                 | US65334HAE27 |   | 104,18G-5,63G                | 103,58 G                                       | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0NUKT                 | US65334HAG74 |   | 109,13G-11,28G               | 109,02 G                                       | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 30.07.39                  | 30.JJ       | A1AKXJ                 | US65334HAJ14 |   | 122,13G-3,44G                | 122 G  | 5,51                        | 5,51         |      |
| Euro                  | 100.000                | 27.07.50                  | 27.07.      | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)  |                              | 82,5G-2,52G                                    | 82,05 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 |   | 72,14G-2,18G                 | 71,74 G  | 3,34                        | 3,34         |      |
| Euro                  | 100.000                | 18.07.53                  | 18.JJ       | A3LC6A                 | FR001400F620 |   | 98,37G-7,95G                 | 97,82 G  | 5,43                        | 5,43         |      |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)   |                              | 98,1G-7,76G                                    | 98,09 G                     | 4,63         | 4,63 |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 |   | 97,71G-7,26G                 | 97,71 G  | 4,41                        | 4,41         |      |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 |   | 82,08G-2,02G                 | 81,73 G  | 3,51                        | 3,51         |      |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)   |                              | 81,29G-1,48G                                   | 81,035 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 |   | 82,14G-2,1G                  | 81,82 G  | 3,04                        | 3,04         |      |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)  |                              | 90,84G-1,18G                                   | 90,635 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)   |                              | (exA)-92,71G-2,59G                             | 92,79 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 |   | 91,27G-89,59G                | 91,26 G  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSFZ                 | FR0012317758 |   | 96,77G-6,38G                 | 96,78 G  |                             |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)   |                              | 96,86G-7,23G                                   | 96,75 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |   | 84,42G-4,95G                 | 83,94 G  | 3,79                        | 3,79         |      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |   | 89,743G-90,345G              | 89,416 G                                       | 2,21                        | 2,21         |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |   | 82,21G-2,705G                | 81,775 G                                       | 1,52                        | 1,52         |      |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 |   | 97,2G-7,52G                  | 96,92 G  | 3,93                        | 3,92         |      |
| US\$                  | 1.000                  | 19.09.24                  | 19.MS       | A19PBX                 | XS1577950402 | <b>Coca Cola Icecek A.S.<br/>Registered Bonds</b><br>4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S   |                              | 96,45G-7,09G                                   | 96,87 G                     | 6,84         | 6,8  |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)  |                              | 99,26G-9,23G                                   | 99,14 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                              | 96,87G-7,08G                                   | 96,8 G                      | 2,3          | 2,3  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |   | 90,351G-0,955G               | 89,93 G  | 3,81                        | 3,81         |      |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 |   | 97,26G-7,24G                 | 97,26 G  | 3,69                        | 3,68         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 |   | 88,131G-8,47G                | 87,83 G  | 3,84                        | 3,84         |      |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | A2R0WH                 | XS1981054221 |   | 85,627G-6,015G               | 85,17 G  | 2,6                         | 2,6          |      |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |   | 77,607G-7,84G                | 77,027 G                                       | 1,8                         | 1,8          |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2RT04                 | XS1907122656 |   | 90,438G-0,615G               | 90,09 G  | 3,3                         | 3,3          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                   | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)   |                              | 81,68G-1,87G   | 81,253 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 |  |                              | 94,616G-4,892G   | 94,35 G                     | 3,63         | 3,63  |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)<br>2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)  |                              | 98,78G-8,735G  | 98,705 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A1HSYF                 | XS0989155089 |  |                              | 99,375G-9,392G   | 99,358 G                    | 3,61         | 3,59  |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A281Y5                 | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)   |                              | 76,83G-8,11G   | 76,82 G                     | 4,81         | 4,81  |
| Euro                  | 100.000                | 29.09.24                  | 29.09.      | A19KGX                 | FR0013264405 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)<br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)                          |                              | 95,545G-5,925G   | 95,465 G                    | 1,82         | 1,82  |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 |  |                              | 88,865G-9,74G  | 88,515 G                    | 3,34         | 3,34  |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 |  |                              | 86,02G-6,58G   | 85,63 G                     | 3,94         | 3,93  |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A1ZE3Y                 | FR0011805803 | <b>Coface S.A.<br/>Subordinated Notes</b><br>4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)<br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)   |                              | 98,874G-8,37G  | 98,862 G                    | 5,27         | 5,26  |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A3K9NA                 | FR001400CSY7 |  |                              | 99,61G-9,29G   | 100,38 G                    | 6,05         | 6,04  |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)   |                              | 72,27G-2,47G   | 72,26 G                     | 2,41         | 2,41  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 |  |                              | 82,08G-2,133G  | 82,018 G                    | 2,43         | 2,43  |
| US\$                  | 1.000                  | 01.10.31                  | 01.AO       | A3KWF4                 | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S   |                              | 55,6G-5,02G  | 57,25 G                     | 12,47        | 12,45 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWH9                 | USU19328AA89 |  |                              | 58,17G-7,98G   | 57,47 G                     | 11,31        | 11,31 |
| US\$                  | 1                      | endlos                    |             | A3GPMN                 | GB00BLD4ZL17 | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin  |                              | 20,36G-0,368G-0,196G-19,661G-9,898G-20,144G-0,3G-0,964G-1,996G-1,936G-1,832G     | 18,145 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GQ2N                 | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum  |                              | 43,732G-3,59G-3,498G-2,516G-2,802G-3,364G-3,42G-4,266G-5,94G-5,692G-5,192G       | 39,048 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GRUD                 | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin  |                              | 14,113G-3,863G-3,666G-3,331G-3,459G-3,438G-3,585G-3,913G-4,484G-4,638G-4,678G    | 12,977 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GRUE                 | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP   |                              | 13,321G-3G-2,82G-2,58G-2,71G-2,69G-2,75G-2,93G-3,3G-3,31G-3,329G                 | 13,319 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GVC0                 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot  |                              | 5,788G-5,723G-5,666G-5,511G-5,5815G-5,5665G-5,588G-5,681G-5,837G-5,8675G-5,8735G | 5,383 G                     |              |       |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKJS                 | US19416QEC06 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)<br>3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)<br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) |                              | 99,34G-9,399G  | 99,38 G                     | 4,19         | 4,19  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEDF                 | US19416QEG10 |  |                              | 97,99G-7,98G   | 97,96 G                     | 5,41         | 5,41  |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R90P                 | XS2078409716 |  |                              | 69,717G-70,1G  | 69,08 G                     | 2,5          | 2,5   |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)  |                              | 81,91G-2,78G   | 81,152 G                    | 3,36         | 3,36  |
| Euro                  | 1.000                  | 06.03.26                  | 06.03.      | A2RYQA                 | XS1958646082 |  |                              | 91,99G-2,487G  | 91,73 G                     | 1,09         | 1,09  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K76Z                 | US194162AP89 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)   |                              | 91,34G-1,76G                                   | 90,79 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K78P                 | US194162AM58 |  | 96,59G-6,93G                 | 96,02 G  | 4,66                        | 4,65         |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K78Q                 | US194162AN32 |  | 94,98G-5,402G                | 94,46 G  | 4,41                        | 4,4          |      |
| Euro                  | 1.000                  | 10.11.29                  | 10.11.      | A3KYQK                 | XS2405875480 |  | 83,567G-4,131G               | 83,09 G  | 0,72                        | 0,72         |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE1N                 | US194162AR46 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,599999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,599999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)  |                              | 101,19G-1,76G                                  | 100,62 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LE1P                 | US194162AS29 |  | 101,29G-1,24G                | 100,86 G                                       | 4,49                        | 4,49         |      |
| Euro                  | 1.000                  | 20.05.24                  | 19.FMAN     | A3K5LV                 | XS2481287394 | <b>Coloplast Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>3,452999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)  |                              | 100,39G-0,17G                                  | 100,46 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 93,77G-4,25G                                   | 93,37 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3K5LX                 | XS2481288525 |  | 93,32G-3,73G                 | 92,78 G  | 3,83                        | 3,83         |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A180F7                 | US198280AF63 | <b>Columbia Pipeline Group Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)   |                              | 98,66G-9,02G                                   | 98,14 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)  |                              | 92,14G-2,67G                                   | 92,27 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,399999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,149999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,299999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,549999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,549999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)<br>4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)<br>4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,599999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,649999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)<br>4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,599999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)<br>4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S |                              | 110,79G-3,08G                                  | 111,241 G                   | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 |  | 116,14G-9,27G                | 115,822 G                                      | 5,4                         | 5,4          |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A184AQ                 | US20030NBW02 |  | 91,31G-1,56G                 | 90,86 G  | 4,92                        | 4,92         |      |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A184AR                 | US20030NBT72 |  | 81,7G-2,24G                  | 81,2 G   | 5,17                        | 5,17         |      |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A184AS                 | US20030NBU46 |  | 74,23G-5,22G                 | 74,48 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X8S                 | US20030NBS99 |  | 95,301G-5,71G                | 94,81 G  | 4,93                        | 4,93         |      |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 |  | 94,68G-4,68G                 | 94,05 G  | 4,88                        | 4,87         |      |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19V35                 | US20030NCH26 |  | 94,03G-4,41G                 | 93,61 G  | 4,94                        | 4,94         |      |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 |  | 87,17G-7,71G                 | 86,252 G                                       | 5,21                        | 5,21         |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 |  | 81,69G-2,3G                  | 81,928 G                                       | 5,41                        | 5,41         |      |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 |  | 112,36G-3,31G                | 112,07 G                                       | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1VGJ3                 | US20030NBL47 |  | 97,33G-7,79G                 | 96,8 G   | 4,91                        | 4,9          |      |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |  | 92,06G-3,23G                 | 91,77 G  | 5,19                        | 5,19         |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z16J                 | US20030NBN03 |  | 96,62G-7,21G                 | 96,08 G  | 4,93                        | 4,92         |      |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z16K                 | US20030NBP50 |  | 92,26G-3,29G                 | 92,04 G  | 5,33                        | 5,32         |      |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z16L                 | US20030NBQ34 |  | 88,84G-9,3G                  | 89,01 G  | 5,54                        | 5,54         |      |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 |  | 67,891G-8,159G               | 67,327 G                                       | 3,68                        | 3,68         |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 |  | 86,751G-7,087G               | 86,425 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 |  | 77,02G-7,36G                 | 76,498 G                                       | 1,95                        | 1,95         |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 |  | 86,97G-7,52G                 | 86,52 G  | 4,96                        | 4,96         |      |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2RST1                 | US20030NCS80 |  | 97,88G-8,035G                | 97,285 G                                       | 4,89                        | 4,88         |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2RST2                 | US20030NCT63 |  | 96,46G-6,99G                 | 96,027 G                                       | 4,94                        | 4,94         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 |  | 95,43G-6,18G                 | 95,104 G                                       | 5,04                        | 5,04         |      |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 |  | 93,23G-4,01G                 | 93,051 G                                       | 5,31                        | 5,31         |      |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 |  | 90,97G-1,608G                | 91,176 G                                       | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCN93 |  | 91,15G-5,41G                 | 94,241 G                                       | 5,6                         | 5,6          |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RSTZ                 | US20030NCR08 |  | 98,105G-8,178G               | 98,092 G                                       | 5,6                         | 5,59         |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 |  | 80,337G-0,23G                | 79,83 G  | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 |  | 87,84G-8,43G                 | 87,52 G  | 3,78                        |              |      |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KVVK                 | USU20030AK50 |  | 62,198G-3,11G                | 62,083 G                                       | 5,61                        | 5,61         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 | <b>Comcast Corp.<br/>Registered Notes</b><br>5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)   |                              | 104,43G-5,56G                                  | 104,08                      | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)   |                              | 93,74G-4,58G                                   | 93,25                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)   |                              | 77,79G-8,593G                                  | 77,64                       | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)  |                              | 60,56G-0,91G                                   | 60,59                       | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)  |                              | 58,84G-9,2G                                    | 58,839                      | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)  |                              | 94,5G-5,065G                                   | 94,055                      | G            | 4,87 | 4,87 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VF6                 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)  |                              | 90,75G-1,55G                                   | 90,54                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VF7                 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)   |                              | 82,07G-2,6G                                    | 82,3                        | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28XXZ                 | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)  |                              | 80,06G-1G                                      | 80,02                       | G            | 4,85 | 4,85 |
| US\$                  | 1.000                  | 01.11.39                  | 01.MN       | A2R94C                 | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)   |                              | 78,55G-8,802G                                  | 78,448                      | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A2R94D                 | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)  |                              | 74,45G-4,83G                                   | 73,9                        | G            | 5,3  | 5,3  |
| US\$                  | 1.000                  | 01.11.56                  | 01.MN       | A3KVUP                 | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S  |                              | 62,73G-2,73G                                   | 62,73                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 07.11.25                  | 07.MN       | A3LA10                 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)   |                              | 100,91G-1,22G                                  | 100,37                      | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LA12                 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)   |                              | 103,99G-4,58G                                  | 103,67                      | G            | 5,04 | 5,03 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD5B                 | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)  |                              | 97,19G-7,94G                                   | 96,77                       | G            | 5,08 | 5,07 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A2RXAA                 | US200340AT44 | <b>Comerica Inc.<br/>Registered Notes</b><br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)  |                              | 93,31G-1,77G                                   | 91,08                       | G            | 5,41 | 5,41 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995                        | 92,441G-2,291G                                 | 92,289                      | G            | 1,61 | 1,61 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)   |                              | 99,485G-9,163G                                 | 99,174                      | G            | 4,74 | 4,74 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)  |                              | 100,3G-99,78G                                  | 99,91                       | G            | 5,07 | 5,07 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)   |                              | 94,402G-4,29G                                  | 94,145                      | G            | 4,39 | 4,39 |
| Euro                  | 100.000                | 24.11.23                  | 24.FMAN     | CZ45WX                 | DE000CZ45WX9 | 3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)   |                              | 100,416G-0,416G                                | 100,415                     | G            | 3,11 | 3,09 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | CZ40J2                 | DE000CZ40J26 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.11.13(23), MTH S.P3 v.13(23)                                      | S P3                         | 98,95G-9,01G                                   | 98,91                       | G            | 3,53 | 3,52 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)   | S P10                        | 93,845G-4,165G                                 | 93,65                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)   | S P11                        | 91,285G-1,605G                                 | 91                          | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)  | S P15                        | 97G-7G   | 96,29                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)   | S P16                        | 88,9G-9,205G                                   | 88,605                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | (exA)-94,35G-4,68G                             | 94,16                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)   | S P29                        | 97,318G-7,465G                                 | 97,247                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)   | S P30                        | 83G-3,02G                                      | 82,16                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)   | S P57                        | 98,47G-8,78G                                   | 97,5                        | G            | 3,18 | 3,17 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)  | S P34                        | 82,815G-3,065G                                 | 82,385                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)  | S P36                        | (exA)-80,651G-0,912G                           | 80,184                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)   | S P49                        | 89,635G-9,945G                                 | 89,325                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)   | S P47                        | 78,07G-8,29G                                   | 77,52                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                        | S 973                        | 91,7G-1,79G                                    | 91,7                        | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)   | S 903                        | 98,687G-8,649G                                 | 98,638                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)   | S 904                        | 90,19G-0,06G                                   | 89,4                        | G            | 3,3  | 3,3  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)   | S 928                        | 95,8G-5,8G                                     | 95,82                       | G            | 1,3  | 1,3  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)   | S 915                        | 98,614G-8,543G                                 | 98,592                      | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)   | S 923                        | 92,381G-2,575G                                 | 92,4                        | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)   | S 961                        | 86,946G-6,42G                                  | 86,68                       | G            | 0,86 | 0,86 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)   | S 939                        | 94,7G-4,7G                                     | 94,7                        | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)   | S 940                        | 89,01G-8,86G                                   | 88,75                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883   |                              | 96,87G-6,9G                                    | 96,81                       | G            | 2,3  | 2,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   |                              | 98,543G-8,553G                                 | 98,538 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888  |                              | 93,038G-3G                                     | 93 G                        | 2,4          | 2,4  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895  |                              | 88,74G-8,25G                                   | 88,367 G                    | 4,22         | 4,22 |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)   | S 900                        | 96,13G-6,34G                                   | 96,34 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932  |                              | 90,134G-89,653G                                | 89,809 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948  |                              | 87,58G-6,74G                                   | 87,11 G                     | 2            | 2    |
| £                     | 100.000                | 22.11.24                  | 22.11.      | CZ45WW                 | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989   |                              | 93,797G-3,779G                                 | 93,617 G                    | 3,18         | 3,18 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                           |                              | 92,88G-89,9G                                   | 92,88 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 09.04.      | CB967B                 | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)   |                              | 94,553G-2,71G                                  | 94,668 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) |                              | 87,33G-4,57G                                   | 87,28 G                     |              |      |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)  |                              | 102,87G-2,57G                                  | 102,49 G                    | 8,19         | 8,19 |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)  |                              | 95,39G-4,98G                                   | 95,21 G                     | 4,72         | 4,72 |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)  |                              | 100,32G-99,45G                                 | 99,98 G                     | 6,45         | 6,44 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)  | S 983                        | 83,71G-3,16G                                   | 83,5 G                      | 3,27         | 3,27 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                | S 865                        | 98,09G-8G                                      | 98,3 G                      | 4,69         | 4,69 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 874                        | 98,37G-8G                                      | 98,14 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS       | CZ40PB                 | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)  |                              | 100,26G-0,29G                                  | 100,27 G                    | 7,74         | 7,6  |
| sfrs                  | 5.000                  | 29.08.25                  | 29.08.      | A0E78K                 | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)            |                              | 99,49G-100,21G                                 | 99,02 G                     | 2,71         | 2,71 |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia</b><br><b>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                       |                              | 95,18G-5,54G                                   | 94,86 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A19FWG                 | XS1594339514 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)     | S s                          | 96,43G-6,63G                                   | 96,3 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)   |                              | 90,1G-0,417G                                   | 89,81 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)   |                              | 86,26G-6,34G                                   | 85,71 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)   |                              | 87,719G-7,82G                                  | 87,26 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)   |                              | 80,36G-0,5G                                    | 79,8 G                      | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)  |                              | 84,64G-5,51G                                   | 84,35 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)   |                              | 98,857G-9,19G                                  | 98,65 G                     | 3,71         | 3,7  |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Notes</b><br>2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S           |                              | 93,785G-3,79G                                  | 93,28 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S  |                              | 85,86G-7,12G                                   | 87,139 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S  |                              | 93,298G-3,63G                                  | 92,73 G                     | 4,88         | 4,87 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)  |                              | 93,69G-4,34G                                   | 93,57 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,86G-8,655G                                  | 88,51 G                     | 2,53         | 2,53 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S  |                              | 96,28G-7,04G                                   | 95,775 G                    | 4,8          | 4,8  |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)  |                              | 86,26G-6,76G                                   | 85,88 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A3K23T                 | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S  |                              | 94,71G-5,16G                                   | 94,33 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S   |                              | 91,16G-1,64G                                   | 90,73 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S   |                              | 80,54G-1,09G                                   | 80,65 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S   |                              | 88,565G-9,03G                                  | 88,025 G                    | 2,53         | 2,53 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)   |                              | 88,665G-9,18G                                  | 88,32 G                     | 0,42         | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19P14                 | XS1692332684 | <b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b><br>1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) |                              | 94,99G-4,785G                                  | 94,825 G                    | 2,8          | 2,8   |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co. Registered First Mortgage Bonds</b><br>5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103  | S s                          | 103,67G-3,28G                                  | 103,02 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)  | S s                          | 92,67G-4,25G                                   | 93,33 G                     | 5,34         | 5,34  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)   | S s                          | 83,09G-4,01G                                   | 83,14 G                     | 5,29         | 5,29  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)  | S s                          | 82,85G-4,16G                                   | 83,69 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)   | S s                          | 68,1G-70,02G                                   | 69,25 G                     | 5,29         | 5,29  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)   | S s                          | 80,84G-1,31G                                   | 81,28 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 | 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)  | S s                          | 99,67G-100,46G                                 | 98,86 G                     | 5            | 5     |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A3LCQW                 | US202795JY77 | 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)  | S s                          | 100,25G-1,91G                                  | 100,95 G                    | 5,35         | 5,35  |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V. Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S   |                              | 73,652G-3,33G                                  | 73,18 G                     | 15,17        | 15,17 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)   |                              | 102,71G-3,13G                                  | 102,405 G                   | 4,71         | 4,71  |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)  |                              | 115,498G-6,283G                                | 113,72 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)  |                              | 89,542G-9,811G                                 | 89,278 G                    | 0,5          | 0,5   |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)   |                              | 93,23G-3,505G                                  | 92,955 G                    | 2,14         | 2,14  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)  |                              | 87,831G-8,201G                                 | 87,54 G                     | 1,98         | 1,98  |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A19BN0                 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)  |                              | 98,544G-8,617G                                 | 98,522 G                    | 0,66         | 0,66  |
| Euro                  | 100.000                | 11.12.24                  | 11.12.      | A19NVF                 | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)  |                              | 94,56G-4,873G                                  | 94,39 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)  |                              | 83,63G-3,791G                                  | 82,988 G                    | 2,97         | 2,97  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)  |                              | 88,43G-8,77G                                   | 88,195 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)   |                              | 101,1G-1,45G                                   | 100,88 G                    | 3,54         | 3,54  |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A1Z28H                 | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)   |                              | 94,66G-5,028G                                  | 94,49 G                     | 2,36         | 2,36  |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 98,206G-8,41G                                  | 98,091 G                    | 3,62         | 3,62  |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZD                 | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)  |                              | 94,88G-5,17G                                   | 94,7 G                      | 1,58         | 1,58  |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)   |                              | 78,4G-8,973G                                   | 78,23 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)   |                              | 66,07G-6,33G                                   | 65,46 G                     | 0,03         | 0,03  |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | A28V0J                 | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)   |                              | 96,232G-6,444G                                 | 96,1 G                      | 0,1          | 0,1   |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)  |                              | 88,649G-8,936G                                 | 88,4 G                      | 0,84         | 0,84  |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)   |                              | 85,683G-6,05G                                  | 85,417 G                    | 0,02         | 0,02  |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)   |                              | 93,32G-4,16G                                   | 93,06 G                     | 1,89         | 1,89  |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)  |                              | 94,6G-4,84G                                    | 94,09 G                     | 3,25         | 3,25  |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPF6                 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)   |                              | 82,11G-2,467G                                  | 81,84 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)   |                              | 89,363G-9,65G                                  | 89,11 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)   |                              | 85,8G-6,181G                                   | 85,51 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)  |                              | 63G-3,35G                                      | 62,174 G                    | 1,9          | 1,9   |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | A19EF4                 | XS1577586321 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)   |                              | 95,025G-5,518G                                 | 94,952 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)  |                              | 91,47G-2,11G                                   | 91,192 G                    | 2,97         | 2,97  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)  |                              | 93,137G-3,662G                                 | 92,88 G                     | 2,39         | 2,39  |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | A28VK6                 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)   |                              | 99,918G-9,936G                                 | 99,929 G                    | 3,39         | 3,34  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)   |                              | 94,939G-5,545G                                 | 94,745 G                    | 3,6          | 3,59  |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,696G-8,745G                                 | 98,6 G                      | 1,77         | 1,77  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)  | S s                          | 91,628G-2,07G                                  | 91,259 G                    | 3,57         | 3,57  |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,112G-7,257G                                 | 97,048 G                    | 1,29         | 1,29  |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)  |                              | 86,562G-7,027G                                 | 86,323 G                    | 3,86         | 3,86  |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | A3K780                 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)   |                              | 90,95G-1,16G                                   | 90,36 G                     | 3,79         | 3,78  |
| Euro                  | 100.000                | 10.08.25                  | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)   |                              | 95,372G-5,714G                                 | 95,2 G                      | 3,37         | 3,37  |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)   |                              | 92,555G-2,76G                                  | 92,21 G                     | 3,71         | 3,71  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LC1M                 | XS2576245281 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)   |                              | 98,5G-8,82G                                    | 97,98 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 07.02.25                  | 07.02.      | A185WN                 | FR0013201126 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1<br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)  | S s                          | 94,2G-4,527G                                   | 94,077 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 |  | S s                          | 85,941G-7,08G                                  | 85,65 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 13.10.27                  | 13.10.      | A19QHJ                 | FR0013286788 |  | S s                          | 90,26G-0,82G                                   | 90,07 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 |  |                              | 82,1G-2,794G                                   | 81,71 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)   |                              | 93,13G-4,15G                                   | 92,89 G                     | 3,54         | 3,53 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) |                              | 90,683G-1,514G                                 | 90,28 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 |  |                              | 93,948G-4,368G                                 | 93,765 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 |  |                              | 90,61G-0,87G                                   | 89,96 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 |  |                              | 83,043G-3,554G                                 | 82,8 G                      | 3,36         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 |  |                              | 75,785G-6,492G                                 | 75,323 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 |  |                              | 62,796G-3,398G                                 | 62,223 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A.<br/>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)   |                              | 95,785G-5,955G                                 | 95,745 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A195HQ                 | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 90,63G-1,3G                                    | 90,2 G                      | 3,28         | 3,28 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3K81Z                 | XS2528582377 |  | S s                          | 95,98G-6,56G                                   | 95,475 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 75,25G-6,06G                                   | 75,05 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A283P1                 | US205887CF79 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)<br>4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)   |                              | 84,15G-4,13G                                   | 83,74 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RS81                 | US205887CA82 |  |                              | 98,63G-8,694G                                  | 98,4 G                      | 5,64         | 5,63 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2RS82                 | US205887CB65 |  |                              | 98,06G-8,732G                                  | 97,76 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RS83                 | US205887CC49 |  |                              | 97,77G-8,34G                                   | 97,338 G                    | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECF                 | US207597EJ05 | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)   | S s                          | 93,34G-4,24G                                   | 93,84 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.07.31                  | 01.JJ       | A3KS40                 | US207597EN17 |  |                              | 81,45G-2,26G                                   | 81,03 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.03.62                  | 15.MS       | A3K3D4                 | USU19476AB39 | <b>ConocoPhillips<br/>Guaranteed Registered Notes</b><br>4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S  |                              | 72,93G-2,93G                                   | 72,93 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | 749883                 | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)   |                              | 107,07G-8,04G                                  | 107,61 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K2ZC                 | US20826FAT30 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)   |                              | 97G-7G   | 96,77 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company<br/>Registered Notes</b><br>6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)   |                              | 108,24G-9,32G                                  | 108,53 G                    | 5,42         | 5,41 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B   | S s                          | 111,19G-3,69G                                  | 111,48 G                    | 5,72         | 5,72 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 |  | S s                          | 90,75G-1,69G                                   | 91,51 G                     | 5,78         | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C      | S s                          | 81,74G-2,19G                                   | 82,01 G                     | 5,57         | 5,57 |  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A                   | S s                          | 78,6G-9,81G                                    | 78,76 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B                   | S s                          | 91,31G-2,27G                                   | 92,03 G                     | 5,32         | 5,31 |  |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C                   | S s                          | 85,7G-7,37G                                    | 86,03 G                     | 5,67         | 5,67 |  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A      | S s                          | 89,9G-90,54G                                   | 89,71 G                     | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B      | S s                          | 80,7G-1,5G                                     | 80,72 G                     | 5,37         | 5,37 |  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A                   | S s                          | 82,46G-3,24G                                   | 82,73 G                     | 5,45         | 5,45 |  |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)                | S s                          | 71,59G-3,27G                                   | 72,88 G                     | 5,59         | 5,59 |  |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D                       | S s                          | 95,365G-6,685G                                 | 95,425 G                    | 5            | 5    |  |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E      | S s                          | 89,06G-9,42G                                   | 88,34 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A      | S s                          | 82,43G-3,19G                                   | 82,41 G                     | 5,09         | 5,09 |  |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B      | S s                          | 73,22G-3,63G                                   | 73,63 G                     | 5,29         | 5,29 |  |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)                | S s                          | 69,87G-9,04G                                   | 69,31 G                     | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)                | S s                          | 107,99G-9,8G                                   | 109 G                       | 5,67         | 5,67 |  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LER5                 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)                | S s                          | 100,84G-1,24G                                  | 100,34 G                    | 5,16         | 5,16 |  |
|                       |                        |                           |             |                        |              | <b>Consolidated Edison Inc.<br/>Registered Debentures</b>                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A2852R                 | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A                    | S s                          | 96,56G-6,46G                                   | 96,37 G                     | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b>              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW7W                 | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                           |                              | 86,83G-6G                                      | 86,83 G                     | 8,13         | 8,11 |  |
|                       |                        |                           |             |                        |              | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)                |                              | 93,13G-3,32G                                   | 92,705 G                    | 5,27         | 5,27 |  |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)                |                              | 80,08G-0,08G                                   | 79,4 G                      | 5,67         | 5,67 |  |
|                       |                        |                           |             |                        |              | <b>Constellation Brands Inc.<br/>Registered Notes</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                             |                              | 86,09G-6,36G                                   | 85,63 G                     | 5,31         | 5,3  |  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)                |                              | 87,75G-8,41G                                   | 87,24 G                     | 5,52         | 5,52 |  |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RTH7                 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)                |                              | 98,345G-8,76G                                  | 97,81 G                     | 5,13         | 5,12 |  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)                |                              | 97,55G-8,59G                                   | 97,48 G                     | 5,22         | 5,21 |  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                             |                              | 94,99G-5,31G                                   | 94,67 G                     | 5,7          | 5,7  |  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDU1                 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26)                                 |                              | 99,34G-9,05G                                   | 98,89 G                     | 5,32         | 5,31 |  |
|                       |                        |                           |             |                        |              | <b>Constellation Energy Generation LLC<br/>Registered Notes</b>           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                             |                              | 104,17G-5,45G                                  | 104,25 G                    | 5,94         | 5,94 |  |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)                |                              | 97,29G-8,76G                                   | 97,732 G                    | 5,92         | 5,92 |  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES0                 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)                |                              | 99,72G-100,99G                                 | 100,09 G                    | 5,75         | 5,74 |  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES1                 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)                |                              | 102,81G-3,5G                                   | 102,24 G                    | 5,5          | 5,5  |  |
|                       |                        |                           |             |                        |              | <b>Constellium SE<br/>Registered Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A19RZ5                 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S                       |                              | 96,33G-5,555G                                  | 96,245 G                    | 5,71         | 5,71 |  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                       |                              | 78,45G-8,04G                                   | 78,34 G                     | 7,59         | 7,58 |  |
|                       |                        |                           |             |                        |              | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b>           |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                             |                              | 57,83G-8,42G                                   | 57,574 G                    | 5,08         | 5,08 |  |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)                |                              | 69,55G-9,54G                                   | 69,47 G                     | 5,26         | 5,26 |  |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)                |                              | 88,04G-9,13G                                   | 88,35 G                     | 5,26         | 5,26 |  |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LEEX                 | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)                             |                              | 96,67G-8,05G                                   | 97,01 G                     | 5,11         | 5,11 |  |
|                       |                        |                           |             |                        |              | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)                     |                              | 99,04G-9,1G                                    | 99,015 G                    | 3,53         | 3,51 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                     |                              | 96,156G-6,385G                                 | 96,077 G                    | 2,33         | 2,33 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)  |  | 96,529G-7,05G                                  | 96,32 G                     | 3,58         | 3,58 |      |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |  | 93,229G-3,9G                                   | 93,2 G                      | 0,8          | 0,8  |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |  | 98,328G-8,379G                                 | 98,306 G                    | 3,49         |      |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |   |  | 98,8G-9,14G                                    | 98,4 G                      | 3,91         | 3,9  |      |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HMG M                | US212015AL58 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)<br>4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)   |  | 98,88G-8,845G                                  | 98,869 G                    | 8,93         | 8,93 |      |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 |   |  | 72,74G-3,17G                                   | 73,25 G                     | 7,62         | 7,62 |      |
| Euro                  | 1.000                  | 01.08.25                  | 01.FA       | A193XU                 | XS1859543073 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S<br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S   |  | 97,51G-7,51G                                   | 97,51 G                     | 5,32         | 5,31 |      |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 |   |  | 89,105G-9,365G                                 | 88,885 G                    | 6,13         | 6,13 |      |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 |   |  | 77,515G-6,795G                                 | 77,625 G                    | 8            | 8    |      |
| sfrs                  | 5.000                  | 31.07.24                  | 31.07.      | A1Z3W3                 | CH0287817859 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)<br>0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)  |  | 97,73G-8,11G                                   | 97,58 G                     | 1,78         | 1,78 |      |
| sfrs                  | 5.000                  | 05.05.23                  | 05.05.      | A28V6J                 | CH0538763522 |   |  | 99,54G-9,56G                                   | 99,54 G                     | 1,5          | 1,5  |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)  |  | 87,276G-7,005G                                 | 86,995 G                    | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |   |  | 86,905G-5,79G                                  | 86,61 G                     | 0,86         | 0,86 |      |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |   |  | 101,422G-1,143G                                | 101,117 G                   | 4,29         | 4,29 |      |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) |  | 96,167G-6,358G                                 | 96,033 G                    | 0,52         | 0,52 |      |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 |   |  | 84,89G-5,04G                                   | 84,28 G                     | 2,91         | 2,91 |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |   |  | 89,529G-9,735G                                 | 89,09 G                     | 1,95         | 1,95 |      |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 |   |  | 91,915G-2,185G                                 | 91,66 G                     | 1,35         | 1,35 |      |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |   |  | 56,585G-6,941G                                 | 56,02 G                     | 0,04         | 0,04 |      |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |   |  | 79,65G-9,98G                                   | 79,26 G                     | 0,03         | 0,03 |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |   |  | 87,22G-7,494G                                  | 86,909 G                    | 3,26         |      |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |   |  | 68,38G-8,543G                                  | 67,634 G                    | 2,18         | 2,18 |      |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |   |  | 87,79G-7,996G                                  | 87,39 G                     | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |   |  | 81,555G-1,55G                                  | 80,84 G                     | 1,84         | 1,84 |      |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |   |  | 77,31G-7,426G                                  | 76,662 G                    | 0,32         | 0,32 |      |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |   |  | 97,46G-7,52G                                   | 96,64 G                     | 3,18         | 3,18 |      |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 |   | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)<br>3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)<br>0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)<br>2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) |  | 65,66G-5,94G                | 65,37 G      |      |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 |   |  |  | 93,648G-3,825G              | 93,39 G      | 2,64 | 2,64 |
| Euro                  | 100.000                | 29.08.23                  | 29.08.      | A19471                 | XS1871439342 |   |  |  | 98,833G-8,807G              | 98,795 G     | 1,51 | 1,51 |
| nz\$                  | 1.000                  | 24.04.23                  | 24.04.      | A19ZL3                 | XS1810024841 |   |  | 99,808G-9,81G                                  | 99,75 G                     | 5,12         | 5,01 |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |  | 101,54G-1,427G                                 | 101,275 G                   | 3,42         | 3,41 |      |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |   |  | 107,75G-7,1G                                   | 106,76 G                    | 4,61         | 4,61 |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1HKXX                 | XS0933540527 |   |  | 99,831G-9,825G                                 | 99,83 G                     | 3,27         | 3,23 |      |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |  | 92,168G-2,68G                                  | 91,93 G                     | 2,98         | 2,98 |      |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 |   |  | 80,019G-78,8G                                  | 79,45 G                     | 2,78         | 2,78 |      |
| nkr                   | 10.000                 | 10.07.24                  | 10.07.      | A2R4ZF                 | XS2025594685 |   |  | 97,289G-7,588G                                 | 97,21 G                     | 3,55         | 3,55 |      |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 |   |  | 89,117G-8,825G                                 | 88,796 G                    | 0,56         | 0,56 |      |
| nz\$                  | 1.000                  | 04.03.24                  | 04.03.      | A2RY9U                 | XS1958644038 |   |  | 97,17G-7,17G                                   | 97,09 G                     | 5,66         | 5,66 |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYJC                 | XS1956955980 |   |  | 97,13G-7,083G                                  | 97,058 G                    | 1,29         | 1,29 |      |
| nkr                   | 10.000                 | 15.04.24                  | 15.04.      | A2RZ9Z                 | XS1980861345 |   |  | 98,124G-8,349G                                 | 98,098 G                    | 3,8          | 3,79 |      |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 |   |  | 73,09G-1,8G                                    | 72,42 G                     | 1,71         | 1,71 |      |
| Euro                  | 100.000                | 10.01.30                  | 10.01.      | A3LCSF                 | XS2572996606 |   |  | 98,595G-7,625G                                 | 98,06 G                     | 4,24         | 4,24 |      |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach  |   |
|--|---|--|--|--|--|--|------------------------------|---|--|---|---|
|  |   |  |  |  |  |  |                              |   |  | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000  | 21.07.26<br>04.08.45   | 21.JJ<br>04.FA   | A184D9<br>A1Z4W8   | US21684AAF30<br>US21684AAD81   | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)   | S s                          | 93,42G-3,91G<br>95,46G-4,33G  | 92,83 G<br>95,55 G   | 6,03<br>5,69  | 6,02<br>5,68  |
| US\$<br>Euro   | 200.000<br>100.000  | 10.04.29<br>30.11.32   | 10.AO<br>30.11.  | A19FR8<br>A3K8U6   | XS1592433038<br>XS2524143554   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)<br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)   |                              | 97,17G-8,4G<br>94,87G-4,29G   | 96,92 G<br>94,43 G   | 4,59<br>4,54  | 4,59<br>4,54  |
| £<br>£   | 1.000<br>1.000  | 14.09.27<br>23.05.29   | 14.09.<br>23.05.   | A1G89S<br>A1ZJTM   | XS0827563452<br>XS1069886841   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)   |                              | 97,92G-7,43G<br>93,54G-2,64G  | 97,5 G<br>93,28 G  | 5,78<br>5,9   | 5,77<br>5,89  |
| Euro   | 1.000   | <b>25.07.23</b>  | 25.07.   | A1HNXL   | XS0954910146   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Notes</b><br>3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)   |                              | 100,037G-0,02G  | 100,042 G  | 3,72  | 3,68  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 200.000<br>200.000<br>200.000<br>200.000<br>200.000                           | endlos<br>endlos<br>endlos<br>endlos<br>endlos   | 29.JD<br>29.JD<br>29.JD<br>29.JD<br>29.JD  | A195QS<br>A28ZWJ<br>A2R7DG<br>A3K325<br>A3KPKQ9  | XS1877860533<br>XS2202900424<br>XS2050933972<br>XS2456432413<br>XS2332245377   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)  |                              | 91,85G-0,2G<br>87,85G-5,95G<br>82,84G-1,22G<br>84,97G-2,87G<br>75,73G-3,914G  | 91,86 G<br>87,92 G<br>82,91 G<br>85,1 G<br>75,74 G   |   |   |
| US\$   | 1.000   | 05.04.27   | 05.AO  | A3K4A7   | USU20256AB66   | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 93,07G-3,03G  | 92,58 G  | 5,66  | 5,66  |
| sfrs   | 5.000   | 11.10.27   | 11.10.   | A3K9L5   | CH1214797164   | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)   |                              | 99,25G-100,2G   | 98,7 G   | 2,42  | 2,42  |
| US\$   | 1.000   | 15.11.79   | 15.MN  | A2SAR6   | US219350BQ76   | <b>Corning Inc.<br/>Registered Notes</b><br>5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)   |                              | 90,59G-1,151G   | 89,956 G   | 6,13  | 6,13  |
| Euro<br>Euro<br>sfrs<br>sfrs<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro | 1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000 | <b>13.06.23</b><br>13.02.25<br>16.09.24<br><b>07.09.23</b><br>03.06.25<br>30.01.24<br>20.11.26<br>24.02.27<br>04.02.26 | 13.06.<br>13.02.<br>16.09.<br>07.09.<br>03.06.<br>30.01.<br>20.11.<br>24.02.<br>04.02. | A191Z3<br>A19WBF<br>A1VM5M<br>A1Z5CM<br>A28X33<br>A2RW3F<br>A2SANG<br>A3K1GS<br>A3KLA2 | XS1837142790<br>XS1770927629<br>CH0315955903<br>CH0292086193<br>XS2182121827<br>XS1943474483<br>XS2081543204<br>CH1151526238<br>XS2296027217 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)<br>0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)<br>0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)<br>1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 99,35G-9,36G<br>94,23G-4,75G<br>96,79G-7,37G<br>98,96G-9,09G<br>93,97G-4,46G<br>97,05G-7,27G<br>87,84G-8,12G<br>91,45G-2,285G<br>89,02G-9,25G | 99,33 G<br>93,99 G<br>96,75 G<br>98,62 G<br>93,96 G<br>96,98 G<br>87,52 G<br>91,145 G<br>88,77 G | 1,5<br>2,39<br>0,63<br>0,91<br>3,41<br>1,29<br>1,42<br>0,98<br>0,56 | 1,5<br>2,39<br>0,63<br>0,91<br>3,41<br>1,29<br>1,42<br>0,98<br>0,56 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 23.09.25<br><b>12.05.23</b><br>23.11.23<br>08.02.27<br>26.10.24<br>01.04.26  | 23.MS<br>12.MN<br>23.MN<br>08.FA<br>26.AO<br>01.AO                                     | A282UH<br>A28W7V<br>A2RUPZ<br>A3K11A<br>A3KX2C<br>A3LDHR                               | US219868CD67<br>US219868CC84<br>US219868CA29<br>US219868CF16<br>US219868CE41<br>US219868CG98   | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)<br>3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)<br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)  |                              | 91,83G-2,3G<br>99,52G-9,54G<br>98,607G-8,904G<br>90,04G-0,7G<br>93,75G-4,13G<br>99,14G-9,78G  | 91,41 G<br>99,48 G<br>98,511 G<br>89,41 G<br>93,17 G<br>98,62 G                                  | 3,51<br>4,73<br>5,92<br>4,99<br>2,65<br>5,12                        | 3,51<br>4,73<br>5,87<br>4,99<br>2,65<br>5,12                        |
| Euro   | 1.000   | 09.07.24   | 09.07.   | A1ZLUU   | XS1084942470   | <b>Corporación Nacional del Cobre de Chile<br/>Registered Notes</b><br>2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S  |                              | 97,21G-7,02G  | 97,15 G  | 4,47  | 4,45  |
| US\$   | 1.000   | 18.05.24   | 18.MN  | A19HJ8   | US22160KAL98   | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)  |                              | 97,475G-7,751G  | 97,306 G   | 5,05  | 5,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 20.04.32                  | 20.AO       | A28WE0                 | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)   |                              | 79,93G-80,17G                                  | 79,2 G                      | 4,34         | 4,34  |      |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A28WEY                 | US22160KAN54 |  |                              | 88,14G-8,19G                                   | 87,62 G                     | 3,11         | 3,11  |      |
| US\$                  | 1.000                  | 20.04.30                  | 20.AO       | A28WEZ                 | US22160KAP03 |  |                              | 82,58G-3,21G                                   | 82,24 G                     | 3,85         | 3,85  |      |
| Euro                  | 1.000                  | 22.03.48(46)              | 22.03.      | A19X8Y                 | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S   |                              | 66,9G-6,12G                                    | 66,83 G                     | 10,38        | 10,38 |      |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A285ZJ                 | XS2264871828 |  |                              | 75,09G-5,29G                                   | 75,51 G                     | 9,08         | 9,07  |      |
| Euro                  | 1.000                  | 17.10.31(29)              | 17.10.      | A2R9D1                 | XS2064786754 |  |                              | 82,62G-2,32G                                   | 82,42 G                     | 8,84         | 8,82  |      |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 |  |                              | 71,16G-0,57G                                   | 71,33 G                     | 10,53        | 10,52 |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVF                 | USU2203CAA90 | <b>Coty Inc.<br/>Registered Notes</b><br>6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S<br>4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S<br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 96,83G-7,08G                                   | 97,33 G                     | 7,82         | 7,81  |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A19YVH                 | XS1801788305 |  |                              | 96,706G-6,559G                                 | 97,23 G                     | 6,02         | 6,02  |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 |  |                              | 94,46G-4,052G                                  | 94,49 G                     | 5,95         | 5,95  |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3K85G                 | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 87,295G-7,06G                                  | 87,025 G                    | 7,61         | 7,61  |      |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | S s                          | 91,22G-1,553G                                  | 90,98 G                     | 0,82         | 0,82  |      |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A19094                 | XS1825405878 |  |                              |  | 99,45G-9,447G               | 99,427 G     | 0,25  | 0,25 |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A19FWB                 | XS1594302868 |  |                              |  | 96,46G-6,68G                | 96,4 G       | 0,26  | 0,26 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 |  |                              |  | 89,625G-9,78G               | 89,19 G      | 1,67  | 1,67 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YEN                 | XS1799045197 |  |                              |  | 94,01G-4,305G               | 93,805 G     | 0,79  | 0,79 |
| Euro                  | 1.000                  | 09.06.25                  | 09.06.      | A1Z2RS                 | XS1243995641 |  |                              |  | 94,293G-4,569G              | 94,088 G     | 1,58  | 1,58 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG6J                 | XS1060350326 |  |                              |  | 98,06G-8,25G                | 97,92 G      | 3,51  | 3,51 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 |  |                              |  | 79,28G-9,391G               | 78,64 G      | 3     | 3    |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 |  |                              |  | 82,01G-2,174G               | 81,46 G      | 0,12  | 0,12 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 |  |                              |  | 87,28G-7,9G                 | 86,68 G      | 1,71  | 1,71 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A28VSS                 | XS2154343623 |  |                              | 88,06G-8,28G                                   | 87,7 G                      | 3,18         | 3,18  |      |
| US\$                  | 1.000                  | 10.06.23                  | 10.JD       | A28YBZ                 | US222213AV22 |  |                              | 98,87G-8,91G                                   | 98,84 G                     | 0,51         | 0,51  |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 |  |                              | 90,599G-0,88G                                  | 90,36 G                     | 3,27         | 3,27  |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 |  |                              | 87,005G-7,308G                                 | 86,705 G                    | 1,44         | 1,44  |      |
| nrk                   | 10.000                 | 26.02.24                  | 26.02.      | A2RX7V                 | XS1953826622 |  |                              | 98,129G-8,342G                                 | 98,04 G                     | 3,31         | 3,31  |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K06K                 | XS2433831885 |  |                              | 78,83G-8,89G                                   | 78,16 G                     | 0,63         | 0,63  |      |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3K24M                 | XS2454764429 |  |                              | 88,85G-9,015G                                  | 88,49 G                     | 0,28         | 0,28  |      |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 |  |                              | 88,895G-9,065G                                 | 88,373 G                    | 2,23         | 2,23  |      |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A3K6NZ                 | US222213BA75 |  |                              | 96,86G-7,4G                                    | 96,26 G                     | 4,53         | 4,52  |      |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A3KM9F                 | XS2317061864 |  |                              | 90,04G-0,35G                                   | 89,74 G                     | 0,83         | 0,83  |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 |  | 85,754G-5,91G                | 85,253 G                                       | 3,07                        | 3,07         |       |      |
| US\$                  | 1.000                  | 22.09.26                  | 22.MS       | A3KWHZ                 | US222213AY60 |  | 89G-9,65G                    | 88,39 G  | 1,96                        | 1,96         |       |      |
| £                     | 1.000                  | 16.03.26                  | 16.03.      | A3LCWM                 | XS2574080789 |  | 99,85G-100,22G               | 99,72 G  | 4,3                         | 4,3          |       |      |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | A3LCXW                 | XS2576298991 |  | 98,345G-8,47G                | 97,54 G  | 3,07                        | 3,07         |       |      |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDDK                 | US222213BB58 |  | 98,21G-9,03G                 | 97,72 G  | 4,07                        | 4,07         |       |      |
| US\$                  | 1.000                  | 20.10.23                  | 20.AO       | A2832R                 | US222213AW05 | <b>Council of Europe Development Bank (CEB)<br/>Registered Notes</b><br>0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)<br>1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)<br>2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)<br>1%, v. 21.10.21(24), CD-Notes 2021(24)   |                              | 97,17G-7,35G                                   | 97,03 G                     | 0,51         | 0,51  |      |
| US\$                  | 1.000                  | 27.02.25                  | 27.FA       | A28T95                 | US222213AU49 |  |                              | 94,13G-4,59G                                   | 93,69 G                     | 2,92         | 2,92  |      |
| US\$                  | 1.000                  | 27.02.24                  | 27.FA       | A2RYJH                 | US222213AS92 |  |                              | 97,65G-7,88G                                   | 97,41 G                     | 5,11         | 5,11  |      |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3KYA7                 | US222213AZ36 |  |                              | 94,372G-4,874G                                 | 94,289 G                    | 2,11         | 2,11  |      |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A3K9KE                 | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)   |                              | 96,2G-6,41G                                    | 95,82 G                     | 3,73         | 3,73  |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTRV                 | XS2360599281 |  |                              | 83,08G-3,14G                                   | 82,58 G                     | 0,02         | 0,02  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  |                              | 97,385G-7,745G                                 | 96,75 G                     | 3,53         | 3,52 |
| Euro                  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 |  |                              | 101,058G-0,89G                                 | 100,68 G                    | 4,53         | 4,52 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |  |                              | 92,51G-3,62-2,9G                               | 92,44 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |  |                              | 83,51G-3,18G                                   | 83,39 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)   |                              | 93,859G-4,4G                                   | 93,764 G                    | 3,96         | 3,96 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 |  |                              | 78,872G-9,623G                                 | 78,71 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYC                 | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)  |                              | 84,87G-5,31G                                   | 84,46 G                     | 3,78         | 3,78 |
| Euro                  | 100.000                | 17.09.31                  | 17.09.      | A2R7TR                 | FR0013447232 |  |                              | 77,77G-8,29G                                   | 77,32 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)  |                              | 93,995G-4,505G                                 | 93,785 G                    | 3,92         | 3,91 |
| Euro                  | 1.000                  | 17.10.24                  | 17.10.      | A19QNE                 | XS1698714000 |  |                              | 95,91G-6,26G                                   | 95,78 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19WHX                 | XS1772457633 |  |                              | 91,62G-2,15G                                   | 91,37 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 | <b>CPI PROPERTY GROUP S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)   | S s                          | 58,199G-7,89G                                  | 58,003 G                    | 5,14         | 5,14 |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |  |                              | 75,02G-4,985G                                  | 74,865 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A3K00J                 | XS2432162654 |  |                              | 63,59G-2,485G                                  | 63,56 G                     | 5,48         | 5,48 |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI PROPERTY GROUP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)   | S s                          | 47,8G-7,49G                                    | 48,1 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 |  |                              | 44,18G-3,828G                                  | 44,146 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |  |                              | 47,76G-7,27G                                   | 47,76 G                     |              |      |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | A19KAS                 | XS1633248148 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S<br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 95,982G-6,22G                                  | 95,876 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 |  |                              | 56,3G-6,45G                                    | 55,26 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |  |                              | 86,83G-7,23G                                   | 86,6 G                      | 2,01         | 2,01 |
| Euro                  | 100.000                | 27.09.48                  | 27.09.      | A186S7                 | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)  |                              | 96,24G-5,58G                                   | 96,23 G                     | 5,01         | 5,01 |
| Euro                  | 100.000                | 29.01.48                  | 29.01.      | A19VDW                 | FR0013312154 |  |                              | 87,37G-6,74G                                   | 87,35 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)   |                              | 81,28G-1,48G                                   | 80,93 G                     | 4,84         | 4,84 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |  |                              | 76G-5,8G                                       | 75,67 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | endlos                    | 14.10.      | A1ZQ4L                 | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)  |                              | 96,6G-6,26G                                    | 96,6 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 13.01.      | A1ZUTR                 | FR0012444750 |  |                              | 96,51G-6,3G                                    | 96,5 G                      |              |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A189DR                 | FR0013219573 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)<br>0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)<br>0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)<br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) |                              | 96,961G-7,18G                                  | 96,878 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A18VPK                 | FR0013066743 |  |                              | 98,739G-8,85G                                  | 98,683 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 24.03.23                  | 24.03.      | A18ZDT                 | FR0013141066 |  |                              | 99,95G-9,95G                                   | 99,95 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 |  |                              | 87,93G-8,235G                                  | 87,67 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19CL7                 | FR0013235025 |  |                              | 93,922G-4,208G                                 | 93,725 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986 |  |                              | 85,536G-5,807G                                 | 84,98 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132 |  |                              | 79,567G-9,57G                                  | 78,857 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273 |  |                              | 89,895G-90,273G                                | 89,631 G                    | 1,66         | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|-------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                               |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A19KF2                 | FR0013263951 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | S s                           | 95,199G-5,492G                                 | 95,066 G                    | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880 |  |                               | 95,23G-5,94G                                   | 95,05 G                     | 0,52         | 0,52 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 |  |                               | 100,947G-1,3G                                  | 100,755 G                   | 3,56         | 3,56 |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072 |  |                               | 93,85G-4,3G                                    | 93,55 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8W                 | FR0013487071 |  |                               | 75,86G-6,15G                                   | 75,355 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334 |  |                               | 77,22G-7,952G                                  | 77,051 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2RSCN                 | FR0013368388 |  |                               | 77,34G-8,13G                                   | 76,97 G                     | 3,4          | 3,4  |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416 |  |                               | 88,865G-9,71G                                  | 88,395 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 |  |                               | 80,517G-0,985G                                 | 80,271 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400AO71 |  |                               | 89,501G-9,822G                                 | 89,01 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 |  |                               | 93,017G-3,298G                                 | 92,515 G                    | 3,29         | 3,28 |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR0014004EJ9 |  |                               | 84,39G-4,64G                                   | 84 G                        | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 |  |                               | 97,929G-8,2G                                   | 97,51 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LESC                 | FR001400G5S8 |  |                               | 99,37G-9,64G                                   | 99,09 G                     | 3,44         | 3,43 |
| Euro                  | 100.000                | 28.09.32                  | 28.09.      | A3LESD                 | FR001400G5Z3 |  |                               | 99,44G-9,78G                                   | 98,86 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 30.09.24                  | 30.09.      | A187HN                 | IT0005216624 | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)<br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)  | S s                           | 94,715G-4,995G                                 | 94,545 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616 |  |                               | 81,76G-1,89G                                   | 81,27 G                     | 2,43         | 2,43 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415 |  |                               | 89,883G-90,154G                                | 89,456 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 21.03.25                  | 21.03.      | A19EUZ                 | IT0005246407 |  |                               | 94,885G-5,166G                                 | 94,675 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A28R5C                 | IT0005397028 |  |                               | 85,29G-5,8G                                    | 85,13 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 17.01.45                  | 17.01.      | A28R5D                 | IT0005397036 |  |                               | 59,65G-9,99G                                   | 58,89 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A2RZL0                 | IT0005366288 |  |                               | 90,41G-0,698G                                  | 90,1 G                      | 2,19         | 2,19 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K06Y                 | IT0005481046 |  |                               | 75,13G-5,42G                                   | 74,74 G                     | 1            | 1    |
| sfrs                  | 5.000                  | 28.07.28                  | 28.JJ       | A3K10P                 | CH1160382896 | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)  | 89,57G-90,39G<br>82,64G-3,41G | 89,225 G<br>82,36 G                            | 0,49<br>0,07                | 0,49<br>0,07 |      |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297 |  |                               |  |                             |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)   |                               | 89,56G-9,83G                                   | 89,285 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 10.10.25                  | 10.10.      | A195HM                 | FR0013358199 |  |                               | 92,653G-2,963G                                 | 92,43 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 |  |                               | 89,97G-90,315G                                 | 89,646 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.      | A1HLTA                 | FR0011508332 |  |                               | 99,765G-9,76G                                  | 99,744 G                    | 2,9          | 2,87 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598 |  |                               | 83,58G-3,899G                                  | 83,3 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600 |  |                               | 85,485G-5,84G                                  | 85,2 G                      | 1,45         | 1,45 |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006WB3 |  |                               | 76,69G-6,97G                                   | 76,21 G                     | 0,33         | 0,33 |
| US\$                  | 1.000                  | <b>24.04.23</b>           | 24.JAJO     | A19ZTU                 | US22536PAF80 | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>5,8355699999999997%, zinsv. v. 24.01.23-23.04.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S<br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)   | 100,04G-0,08G                 | 99,97 G  | 99,97 G                     | 5,55         | 5,42 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A28V9M                 | FR0013508512 |  |                               | 93,46G-3,484G                                  | 93,3 G                      | 2,12         | 2,12 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 |  |                               | 86,902G-6,91G                                  | 86,702 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 |  |                               | 92,797G-2,795G                                 | 92,557 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DOY0 |  |                               | 99,475G-9,445G                                 | 99,27 G                     | 4,16         | 4,15 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |  |                               | 81,56G-0,987G                                  | 81,25 G                     | 1,22         | 1,22 |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTF                 | FR001400E920 | 99,78G-9,7G  | 99,49 G                       | 5,8  | 5,79                        |              |      |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)   |                               | 92,925G-2,565G                                 | 92,595 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 |  |                               | 92,496G-1,615G                                 | 91,985 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A19BQC                 | XS1550135831 |  |                               | 95,959G-5,71G                                  | 95,85 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 |  |                               | 90,827G-0,334G                                 | 90,46 G                     | 2,99         | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |  |  |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|--|--|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |  |  |  |
| sfrs                  | 5.000                  | 12.07.24                  | 12.07.      | A19K17                 | CH0370634666 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)<br>4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)<br>3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S<br>3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)<br>1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) |                              |  |                             |              |      |      |  |  |  |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 |  |                              |  | 97,256G-7,442G              | 96,981 G     | 1,28 | 1,28 |  |  |  |
| Euro                  | 100.000                | 13.03.25                  | 13.03.      | A19XN6                 | XS1790990474 |  |                              |  | 94,25G-4,8G                 | 94,43 G      | 6,02 | 6,01 |  |  |  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZTS                 | US22536PAE16 |  |                              |  | (exA)-95,38G-5,16G          | 95,195 G     | 2,88 | 2,88 |  |  |  |
| Euro                  | 100.000                | 17.07.23                  | 17.07.      | A1HNMV                 | XS0953564191 |  |                              |  | 99,86G-9,89G                | 99,83 G      | 5,09 | 4,98 |  |  |  |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 |  |                              |  | 99,96G-9,9G                 | 99,95 G      | 3,21 | 3,18 |  |  |  |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A1ZJL                  | XS1069521083 |  |                              |  | 97,9G-7,424G                | 97,706 G     | 3,91 | 3,9  |  |  |  |
| sfrs                  | 5.000                  | 15.09.23                  | 15.09.      | A1ZX22                 | CH0262883363 |  |                              |  | 98,317G-8,7G                | 98,247 G     | 3,85 | 3,85 |  |  |  |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 |  |                              |  | 99,09G-9,02G                | 99,03 G      | 1,26 | 1,26 |  |  |  |
| sfrs                  | 5.000                  | 27.07.28                  | 27.07.      | A28R05                 | CH0517825284 |  |                              |  | 83,95G-3,18G                | 83,597 G     | 0,3  | 0,3  |  |  |  |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 |  |                              |  | 88,33G-8,13G                | 88 G         | 0,29 | 0,29 |  |  |  |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 |  |                              |  | 76,295G-4,51G               | 75,36 G      | 2,29 | 2,29 |  |  |  |
| Euro                  | 100.000                | 24.06.24                  | 24.06.      | A2R30Z                 | XS2016807864 |  |                              |  | 84,575G-4,11G               | 84,185 G     | 2,35 | 2,35 |  |  |  |
| sfrs                  | 5.000                  | 10.10.29                  | 10.10.      | A2R8P8                 | CH0498589024 |  |                              |  | 95,859G-5,789G              | 95,758 G     | 1,04 | 1,04 |  |  |  |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |  |                              |  | 85,94G-5,815G               | 85,515 G     | 0,58 | 0,58 |  |  |  |
| Euro                  | 100.000                | 05.12.23                  | 05.12.      | A2RU7M                 | FR0013385515 |  |                              |  | 91,829G-1,52G               | 91,46 G      | 0,82 | 0,82 |  |  |  |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 |  |                              |  | 97,99G-8,01G                | 97,95 G      | 1,53 | 1,53 |  |  |  |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |  |                              |  | 87,355G-5,945G              | 86,705 G     | 4    | 4    |  |  |  |
| sfrs                  | 5.000                  | 18.01.30                  | 18.01.      | A3K1JW                 | CH1154887116 |  |                              |  | 77,643G-6,03G               | 77,15 G      | 2,87 | 2,87 |  |  |  |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 |  |                              |  | 86,195G-6,15G               | 85,62 G      | 0,95 | 0,95 |  |  |  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A3K3EW                 | FR0014009S7  |  |                              |  | 86,333G-5,48G               | 85,891 G     | 2,6  | 2,6  |  |  |  |
| sfrs                  | 5.000                  | 01.07.27                  | 01.07.      | A3K44R                 | CH1187520460 |  |                              |  | 93,945G-3,766G              | 93,74 G      | 2,12 | 2,12 |  |  |  |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3K4NY                 | FR0014009UQ9 |  |                              |  | 95,75G-5,58G                | 95,105 G     | 2,52 | 2,51 |  |  |  |
| Euro                  | 100.000                | 29.08.29                  | 29.08.      | A3K8UE                 | FR001400CEQ3 |  |                              |  | 85,79G-3,93G                | 85,249 G     | 4,12 | 4,12 |  |  |  |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3KMDW                 | CH0598928726 |  |                              |  | 92,183G-1,525G              | 91,79 G      | 3,89 | 3,89 |  |  |  |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 |  |                              |  | 84,02G-3,15G                | 83,57 G      | 0,6  | 0,6  |  |  |  |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3K5VA                 | CH1118460984 |  |                              |  | 82,809G-2,04G               | 82,422 G     | 0,9  | 0,9  |  |  |  |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3KXN3                 | CH1137122813 |  |                              |  | 86,95G-6,65G                | 86,53 G      | 0,49 | 0,49 |  |  |  |
| Euro                  | 100.000                | 28.07.27                  | 28.07.      | A3LBN7                 | FR001400E7J5 |  |                              |  | 88,29G-8,425G               | 87,895 G     | 0,37 | 0,37 |  |  |  |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A3LBN8                 | FR001400E7I7 |  |                              |  | 98,228G-8,015G              | 97,909 G     | 3,82 | 3,82 |  |  |  |
| sfrs                  | 5.000                  | 07.12.27                  | 07.12.      | A3LBUN                 | CH1231312690 |  |                              | 98,49G-7,614G                                  | 97,94 G                     | 4,04         | 4,04 |      |  |  |  |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC1T                 | FR001400F7K2 |  |                              | 98,7G-8,7G                                     | 98,27 G                     | 2,48         | 2,48 |      |  |  |  |
|                       |                        |                           |             |                        |              |  |                              | 100,03G-99,31G                                 | 99,49 G                     | 4            | 3,99 |      |  |  |  |
| US\$                  | 1.000                  | 17.03.25                  | 17.MS       | A1ZYL3                 | USF2R125AC99 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S<br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S  |                              | 98,17G-8,26G                                   | 97,87 G                     | 5,42         | 5,42 |      |  |  |  |
| US\$                  | 1.000                  | 14.01.30                  | 14.JJ       | A28R8G                 | USF2R125CG85 |  |                              | 83,53G-3,53G                                   | 84,03 G                     | 6,35         | 6,34 |      |  |  |  |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)  |                              | 98,35G-8,98G                                   | 98,65 G                     | 4,94         | 4,93 |      |  |  |  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)   |                              | 93,04G-2,98G                                   | 92,7 G                      | 4,57         | 4,57 |      |  |  |  |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)  |                              | 92,48G-2,31G                                   | 92,33 G                     | 2,79         | 2,79 |      |  |  |  |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A3LCK9                 | FR001400F067 |  |                              | 99,58G-7,03G                                   | 99,65 G                     |              |      |      |  |  |  |
| Euro                  | 1                      | 27.01.26                  | 27.JAJO     | A18WSW                 | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)  |                              | 94,37G-5G                                      | 95,22 G                     | 5,01         | 5    |      |  |  |  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 |  |                              | 85,93G-5,17G                                   | 85,53 G                     | 4,55         | 4,55 |      |  |  |  |
| Euro                  | 1                      | 27.04.26                  | 27.JAJO     | A180WH                 | FR0013134897 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>v. 27.04.16(26), EO-Obligations 2016(26)<br>2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)  |                              | 95,4G-5,45G                                    | 95,27 G                     | 1,52         |      |      |  |  |  |
| Euro                  | 1                      | 15.07.25                  | 15.JAJO     | A1Z2RC                 | FR0012737963 |  |                              | 96,25G-6,45G                                   | 96,2 G                      | 4,47         | 4,46 |      |  |  |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
|  |  |  |  |  |  |  |                              |  |  | ISMA   | B/F  |
| Euro   | 1  | 22.12.24   | 22.MJSD  | A1ZUB5   | FR0012304459   | <b>Crédit Agricole S.A. Subordinated Notes</b><br>3%, v. 22.12.14(24), EO-Obligations 2014(24)   |                              | 98,04G-8,32G   | 97,94 G  | 4,22   | 4,21   |
| US\$<br>Euro   | 1.000<br>100.000   | endlos<br>endlos   | 23.MJSD<br>23.MJSD   | A1ZCKL<br>A283RF   | USF22797RT78<br>FR0013533999   | <b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)   |                              | 98,44G-6,57G<br>85,33G-2,43G   | 98,91 G<br>85,33 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro   | 1<br>1<br>1<br>1.000   | 21.07.26<br>24.10.26<br>21.12.25<br>22.12.26   | 21.JAJO<br>24.JAJO<br>21.MJSD<br>22.MJSD   | A184GU<br>A188CV<br>A18WFE<br>A19A7A   | FR0013166477<br>FR0013192762<br>FR0013030129<br>FR0013218849   | <b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b><br>2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)   |                              | 95,3G-5,59G<br>93,08G-3,37G<br>96,4G-6,66G<br>93,58G-3,92G   | 95,04 G<br>92,83 G<br>96,23 G<br>93,38 G   | 4,38<br>4,46<br>4,46<br>4,42   | 4,38<br>4,45<br>4,46<br>4,42   |
| Euro<br>Euro   | 100.000<br>100.000   | 28.11.29<br>15.02.34   | 28.11.<br>15.02.   | A19SW4<br>A3KYV1   | FR0013299468<br>FR0014006IG1   | <b>Crédit Logement Subordinated Floating Rate Notes</b><br>1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)<br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)  |                              | 92,84G-2,51G<br>80,51G-79,17G  | 92,83 G<br>80,14 G   | 2,52<br>2,68   | 2,52<br>2,68   |
| Euro   | 100.000  | 11.06.29   | 11.06.   | A28YCV   | FR0013517307   | <b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)  |                              | 85,82G-5,221G  | 85,43 G  | 2,88   | 2,88   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.01.26<br>07.05.27<br>15.04.26<br>23.05.29<br>03.10.28<br>05.10.23<br>17.01.25<br>18.01.30<br>11.03.33<br>25.10.31<br>01.12.32 | 28.01.<br>07.05.<br>15.04.<br>23.05.<br>03.10.<br>05.10.<br>17.01.<br>18.01.<br>11.03.<br>25.10.<br>01.12. | A284E9<br>A28WV8<br>A2R0K7<br>A2R2LC<br>A2R8N4<br>A2RSLU<br>A2RWHO<br>A3K014<br>A3KM4A<br>A3KX1U<br>A3LBS5 | FR00140007B4<br>FR0013511227<br>FR0013414091<br>FR0013421369<br>FR0013450822<br>FR0013370137<br>FR0013397320<br>FR0014007Q96<br>FR0014002BJ9<br>FR00140065E6<br>FR001400E946 | <b>Crédit Mutuel Arkéa Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)<br>1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | S s                          | 89,32G-9,205G<br>88,165G-7,601G<br>92,8G-2,44G<br>84,416G-3,857G<br>82,382G-2,04G<br>98,605G-8,675G<br>95,451G-5,61G<br>80,475G-79,858G<br>(exA)-73,943G-2,83G<br>76,41G-5,06G<br>100,07G-98,57G | 89,11 G<br>87,675 G<br>92,55 G<br>84,082 G<br>82,08 G<br>98,575 G<br>95,348 G<br>80,077 G<br>73,48 G<br>75,97 G<br>99,13 G | 0,02<br>1,97<br>3,45<br>2,64<br>0,91<br>1,77<br>2,87<br>1,86<br>2,37<br>2,28<br>4,24 | 0,02<br>1,97<br>3,45<br>2,64<br>0,91<br>1,77<br>2,87<br>1,86<br>2,37<br>2,28<br>4,24 |
| Euro   | 100.000  | 31.05.24   | 31.05.   | A19H8T   | FR0013258936   | <b>Crédit Mutuel Arkéa Notes</b><br>1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)   |                              | 96,77G-6,62G   | 96,68 G  | 2,56   | 2,56   |
| Euro   | 100.000  | 25.10.29   | 25.10.   | A19Q6K   | FR0013291556   | <b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)   |                              | 94,38G-4,28G   | 94,3 G   | 2,82   | 2,82   |
| Euro   | 1.000  | endlos   | 05.JJ  | A0BECW   | FR0010096826   | <b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b><br>3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)   |                              | 76G-5,33G  | 76 G   |  |  |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000  | 01.06.26<br>09.02.29<br>11.03.31   | 01.06.<br>09.02.<br>11.03.   | A182DW<br>A19CZA<br>A2RYXU   | FR0013173028<br>FR0013236544<br>FR0013407418   | <b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)  |                              | 95,9G-5,7G<br>92,99G-2,59G<br>(exA)-90,27G-89,39G  | 95,7 G<br>92,54 G<br>89,71 G   | 4,65<br>4,9<br>4,87  | 4,64<br>4,89<br>4,87   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000  | 07.04.26<br>10.02.25<br>15.09.27<br>02.02.26<br>30.04.28<br>19.01.24<br>11.09.23   | 07.04.<br>10.02.<br>15.09.<br>02.02.<br>30.04.<br>19.01.<br>11.09.   | A18VHH<br>A19CWF<br>A19NOW<br>A19VNN<br>A19Z09<br>A1GY7W<br>A1HQQB   | FR0013065117<br>FR0013236247<br>FR0013282142<br>FR0013313020<br>FR0013332012<br>FR0011182542<br>FR0011564962   | <b>Crédit Mutuel Home Loan SFH S.A. OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)<br>2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)   |                              | 92,44G-2,75G<br>94,436G-4,745G<br>89,135G-9,44G<br>92,097G-2,423G<br>89,139G-9,488G<br>100,437G-0,715G<br>99,624G-9,657G   | 92,19 G<br>94,252 G<br>88,855 G<br>91,885 G<br>88,798 G<br>100,384 G<br>99,578 G   | 1,88<br>1,32<br>1,68<br>1,36<br>2,22<br>3,58<br>3,27                                 | 1,88<br>1,32<br>1,68<br>1,36<br>2,22<br>3,57<br>3,24                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Credit Mutuel Home Loan SFH S.A.<br/>OHM</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A1ZKVP                 | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)   |                              | 97,631G-7,843G                                 | 97,522 G                    | 3,54         | 3,54  |  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)   |                              | 80,537G-1,132G                                 | 80,403 G                    | 0,31         | 0,31  |  |
| Euro                  | 100.000                | 30.04.24                  | 30.04.      | A2RW0G                 | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)   |                              | 96,31G-6,5G                                    | 96,2 G                      | 0,52         | 0,52  |  |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)   |                              | 87,835G-8,123G                                 | 87,45 G                     | 2,27         | 2,27  |  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)   |                              | 89,89G-90,16G                                  | 89,575 G                    | 1,39         | 1,39  |  |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 81,44G-1,7G                                    | 80,92 G                     | 2,15         | 2,15  |  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)  |                              | 95,638G-5,914G                                 | 95,312 G                    | 3,35         | 3,35  |  |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)  |                              | 75,99G-7,09G                                   | 76,16 G                     | 0,03         | 0,03  |  |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                              | 84,084G-4,352G                                 | 83,68 G                     | 0,02         | 0,02  |  |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)   |                              | 99,14G-9,48G                                   | 98,81 G                     | 3,34         | 3,34  |  |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LEFX                 | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)   |                              | 98,51G-8,9G                                    | 97,96 G                     | 3,3          | 3,3   |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse [Schweiz] AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 27.01.33                  | 27.01.      | A2871X                 | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)   |                              | 74,63G-0,4G                                    | 74,63 G                     | 3,01         |       |  |
| sfrs                  | 5.000                  | 27.01.27                  | 27.01.      | A288B0                 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)   |                              | 89,71G-8,88G                                   | 90,05 G                     | 2,85         |       |  |
| sfrs                  | 5.000                  | 31.07.25                  | 31.07.      | A28SUL                 | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)  |                              | 93,405G-3,635G                                 | 93,26 G                     | 2,91         |       |  |
| sfrs                  | 5.000                  | 31.10.30                  | 31.10.      | A28SUR                 | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)  |                              | 80,31G-77,4G                                   | 79,68 G                     | 2,92         |       |  |
| sfrs                  | 5.000                  | 17.12.24                  | 17.12.      | A28YSE                 | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)  |                              | 94,854G-5G                                     | 94,697 G                    | 3,06         |       |  |
| sfrs                  | 5.000                  | 16.06.28                  | 16.06.      | A28YSF                 | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)  |                              | 87,63G-6,99G                                   | 87,69 G                     | 0,57         | 0,57  |  |
| sfrs                  | 5.000                  | 16.07.29                  | 16.07.      | A2R4ND                 | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)  |                              | 83,7G-3,61G                                    | 83,2 G                      | 2,85         |       |  |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3K76N                 | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)   |                              | 97,03G-6,335G                                  | 96,825 G                    | 2,83         | 2,83  |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse AG<br/>Floating Rate Medium -Term Notes</b>                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 26.11.25                  | 26.MN       | A1Z83E                 | XS1280111961 | 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)  |                              | 94,05G-3,63G                                   | 94,05 G                     | 4,8          | 4,79  |  |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | A3KVKQ                 | XS2381633150 | 3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)  |                              | 99,3G-8,97G                                    | 99,33 G                     | 5,37         | 5,29  |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,09G-8,56G                                   | 99,08 G                     | 2            | 2     |  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A18ZZ0                 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 86,75G-6,75G                                   | 86,75 G                     | 3,4          | 3,4   |  |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A28XCXV                | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)   |                              | 89,854G-9,4G                                   | 89,68 G                     | 1            | 1     |  |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A3KRJ2                 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)  |                              | 85,91G-5,68G                                   | 85,68 G                     | 0,58         | 0,58  |  |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 73,738G-2,3G                                   | 73,48 G                     | 0,68         | 0,68  |  |
| Euro                  | 1.000                  | 20.08.26                  | 20.08.      | A3LELA                 | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)  |                              | 97,95G-6,74G                                   | 97,72 G                     | 6,17         | 6,15  |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse AG [New York Branch]<br/>Registered Notes</b>                                    |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V21                 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)   |                              | 90,77G-89,83G                                  | 90,64 G                     | 6,41         | 6,41  |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse Group AG<br/>Floating Rate Medium -Term Notes</b>                                |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | A19LG7                 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)              |                              | 90,535G-89,635G                                | 90,575 G                    | 2,74         | 2,74  |  |
| Euro                  | 1.000                  | 16.01.26                  | 16.JAJO     | A287LY                 | CH0591979635 | 3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 88,844G-7,785G                                 | 88,896 G                    | 7,36         | 7,36  |  |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)               |                              | 74,982G-3,3G                                   | 75,03 G                     | 1,73         | 1,73  |  |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)              |                              | 90,01G-89,2G                                   | 89,94 G                     | 6,98         | 6,98  |  |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)              |                              | 77,07G-6,45G                                   | 77,02 G                     | 5,71         | 5,71  |  |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)                  |                              | 79,02G-7,23G                                   | 79,02 G                     | 2,51         | 2,51  |  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)              |                              | 70,776G-67,65G                                 | 70,9 G                      | 7,42         | 7,42  |  |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A3K3KS                 | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)              |                              | 84,84G-3,11G                                   | 84,834 G                    | 4,96         | 4,96  |  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)              |                              | 97,525G-3,887G                                 | 97,555 G                    | 8,29         | 8,29  |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse Group AG<br/>Floating Rate Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 12.06.24                  | 12.MJSD     | A1914G                 | USH3698DBT03 | 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S |                              | (exA)-95,61G-5,64G                             | 95,48 G                     | 10,6         | 10,52 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | <b>Credit Suisse Group AG<br/>Floating Rate Notes</b><br>3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S |                              | 81,52G-0,56G                                   | 80,88 G                     | 8,04         | 8,03 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S   |                              | 78,19G-6,79G                                   | 77,89 G                     | 8,07         | 8,07 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A2R7LD                 | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S   |                              | (exA)-90,62G-0,82G                             | 90,38 G                     | 5,72         | 5,72 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A287LZ                 | CH0591979627 | <b>Credit Suisse Group AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 55,64G-2,67G                                   | 55,872 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A2R7HQ                 | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 65,6G-3,32G                                    | 65,47 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | <b>09.06.23</b>           | 10.JD       | A189K3                 | US225433AT80 | <b>Credit Suisse Group AG<br/>Registered Notes</b><br>3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)  |                              | 98,74G-7,62G                                   | 98,88 G                     | 7,62         | 7,62 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z13R                 | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)   |                              | 71,6G-69,73G                                   | 72,14 G                     | 7,67         | 7,67 |
| sfrs                  | 5.000                  | endlos                    | 22.09.      | A19EY8                 | CH0360172719 | <b>Credit Suisse Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)               |                              | 76G-3,14G                                      | 77,05 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZKV1                 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S  |                              | 77,38G-3,63G                                   | 77,075 G                    |              |      |
| US\$                  | 1.000                  | endlos                    | 11.FA       | A2804N                 | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S  |                              | 61,91G-57,92G                                  | 62,5 G                      |              |      |
| sfrs                  | 5.000                  | endlos                    | 11.11.      | A2R7BK                 | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)  |                              | 63,08G-57,46G                                  | 66,86 G                     |              |      |
| sfrs                  | 5.000                  | <b>14.04.23</b>           | 14.04.      | A1ZZ71                 | CH0278341224 | <b>Credit Suisse Group AG<br/>Anleihen</b><br>1%, v. 15.04.15(23), SF-Anl. 2015(23)  |                              | 96,74G-3,7G                                    | 96,68 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)  |                              | 100,61G-0,15G                                  | 100,3 G                     | 5,6          | 5,59 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)  |                              | 88,215G-8,845G                                 | 87,855 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | <b>03.04.23</b>           | 03.04.      | A1HHTX                 | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)   | S 4                          | 100G-99,998G                                   | 100,001 G                   | 3,08         | 3,03 |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)   |                              | 98,26G-8,334G                                  | 98,211 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | A18VJH                 | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)   |                              | 98,503G-8,543G                                 | 98,005 G                    | 3,76         | 3,75 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 86,43G-6,67G                                   | 86,15 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 92,075G-2,67G                                  | 91,902 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | <b>10.05.23</b>           | 10.05.      | A19G8U                 | ES0205045018 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)                        |                              | 99,725G-9,72G                                  | 99,71 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284GD                 | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)   |                              | 86,47G-6G                                      | 86,17 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2R0KH                 | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 97,335G-7,325G                                 | 97,255 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CTL                 | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)   |                              | 94,96G-5,48G                                   | 94,91 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VQW                 | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)   |                              | 87,77G-8,11G                                   | 87,27 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28VQX                 | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)   |                              | 77,95G-7,57G                                   | 77,53 G                     | 5,85         | 5,84 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YJL                 | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)   |                              | 90,98G-1,41G                                   | 90,61 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YJM                 | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)  |                              | 80,69G-1,04G                                   | 80,29 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A28YJN                 | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)  |                              | 65,95G-6,65G                                   | 65,73 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R59W                 | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)   |                              | 86,35G-7,09G                                   | 86,05 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K2Z2                 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)   |                              | 91,48G-2,11G                                   | 91,23 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KLUC                 | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)   |                              | 87,27G-7,87G                                   | 86,75 G                     | 2,4          | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A3LC2C                 | US22822VBA89 | <b>Crown Castle Inc. Registered Notes</b><br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)   |  | 98,54G-8,18G                                   | 98,38 G                     | 5,42         | 5,41  |       |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A. Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S  |  | 94,86G-4,453G                                  | 95,035 G                    | 4,87         | 4,86  |       |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z04Q                 | XS1227287221 |  | 97,135G-6,815G   | 97,145 G                                       | 4,84                        | 4,83         |       |       |
| Euro                  | 1.000                  | 30.09.24                  | 31.M30S     | A1859B                 | XS1490137418 | <b>Crown European Holdings S.A. Registered Notes</b><br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S  |  | 97G-6,81G                                      | 96,93 G                     | 4,72         | 4,7   |       |
| US\$                  | 1.000                  | 27.04.29                  | 27.AO       | A3K4U3                 | USG2584CAB21 | <b>CSL Finance PLC Registered Notes</b><br>4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S   |  | 94,79G-5,57G                                   | 94,07 G                     | 5,11         | 5,11  |       |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A3K4U4                 | USG2584CAC04 |  | 94,91G-5,65G   | 94,54 G  | 5,01                        | 5,01         |       |       |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A3K4XD                 | USG2584CAA48 |  | 96,14G-6,86G   | 95,73 G  | 4,96                        | 4,95         |       |       |
| US\$                  | 1.000                  | 28.01.28                  | 28.JJ       | A28SX4                 | USG2583XAB76 | <b>CSN Inova Ventures Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S  |  | 95,43G-5,08G                                   | 95,51 G                     | 8,05         | 8,05  |       |
| US\$                  | 1.000                  | 17.04.26                  | 17.AO       | A2R0XT                 | USL21779AD28 | <b>CSN Resources S.A. Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S   |  | 100,56G-99,94G                                 | 100,9 G                     | 7,55         | 7,55  |       |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19WR6                 | US126408HJ52 | <b>CSX Corp. Registered Notes</b><br>3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) |  | 95,54G-6G                                      | 95,2 G                      | 4,88         | 4,88  |       |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WR7                 | US126408HK26 |  | 86,486G-6,745G   | 86,023 G                                       | 5,35                        | 5,35         |       |       |
| US\$                  | 1.000                  | 01.03.68                  | 01.MS       | A19WR8                 | US126408HL09 |  | 87,41G-7,75G   | 87,44 G  | 5,47                        | 5,47         |       |       |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AYHN                 | US126408GS60 |  | 107,54G-8,73G  | 107,69 G                                       | 5,61                        | 5,61         |       |       |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HBRB                 | US126408GY39 |  | 84,36G-4,73G   | 84,4 G   | 5,42                        | 5,42         |       |       |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VKA                 | US126408HS51 |  | 78,71G-9,2G  | 78,66 G  | 5,36                        | 5,36         |       |       |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7F1                 | US126408HR78 |  | 72,422G-3,926G   | 73,26 G  | 5,37                        | 5,37         |       |       |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7F2                 | US126408HQ95 |  | 84,34G-4,98G   | 84,38 G  | 5,18                        | 5,18         |       |       |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RT9H                 | US126408HM81 |  | 96,2G-7,13G  | 95,955 G                                       | 5,05                        | 5,05         |       |       |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RT9J                 | US126408HN64 |  | 91,52G-2,13G   | 91,8 G   | 5,43                        | 5,43         |       |       |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYK2                 | US126408HP13 |  | 89,22G-9,85G   | 89,33 G  | 5,34                        | 5,34         |       |       |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K8                 | XS2336345140 |  | <b>CT Investment GmbH Anleihen</b><br>5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S |  | 87,91G-7,08G                | 87,89 G      | 10,42 | 10,41 |
| Euro                  | 1.000                  | 15.02.30                  | 15.FA       | A3MP9G                 | XS2434776113 |  | <b>CTEC II GmbH Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S     |  | 82,26G-1,86G                | 82,18 G      | 8,91  | 8,91  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V. Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)  |  | 91,171G-0,981G                                 | 90,891 G                    | 4,61         | 4,61  |       |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A285QY                 | XS2264194205 |  | 97,117G-7,082G   | 97,026 G                                       | 1,28                        | 1,28         |       |       |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 |  | 84,978G-5,119G   | 84,845 G                                       | 2,06                        | 2,06         |       |       |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |  | 80,119G-79,887G  | 79,933 G                                       | 1,87                        | 1,87         |       |       |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |  | 88,895G-8,461G   | 88,71 G  | 1,12                        | 1,12         |       |       |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |  | 73,025G-1,605G   | 73,068 G                                       | 3,38                        | 3,38         |       |       |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |  | 81,77G-0,065G  | 81,645 G                                       | 1,52                        | 1,52         |       |       |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |  | 68,64G-9,3G  | 68,55 G  | 4,33                        | 4,33         |       |       |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S   |  | 95,875G-5,75G                                  | 95,77 G                     | 8,69         | 8,67  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 88,74G-8G                                      | 88,49 G                     | 8,49         | 8,47 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A181SQ                 | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)  |                              | 93,74G-4,255G                                  | 93,3 G                      | 5,07         | 5,06 |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A19XR5                 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)   |                              | 98,604G-8,9G                                   | 98,03 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A19XR6                 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)   |                              | 96,43G-6,82G                                   | 95,94 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 25.03.38                  | 25.MS       | A19XR7                 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)   |                              | 92,54G-2,92G                                   | 91,724 G                    | 5,59         | 5,59 |
| US\$                  | 1.000                  | 25.03.48                  | 25.MS       | A19XR8                 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)   |                              | 90,995G-1,39G                                  | 91,077 G                    | 5,81         | 5,81 |
| US\$                  | 1.000                  | 20.07.25                  | 20.JJ       | A1Z4A3                 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)  |                              | 97,415G-7,83G                                  | 96,96 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 20.07.35                  | 20.JJ       | A1Z4A4                 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)  |                              | 95,71G-6,54G                                   | 94,91 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A281DP                 | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)  |                              | 85,25G-5,94G                                   | 84,89 G                     | 3,05         | 3,05 |
| US\$                  | 1.000                  | 21.08.30                  | 21.FA       | A281DQ                 | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)  |                              | 79,06G-9,64G                                   | 78,63 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 21.08.40                  | 21.FA       | A281DR                 | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)   |                              | 68,76G-9,22G                                   | 68,99 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 28.02.31                  | 28.FA       | A286DM                 | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)  |                              | 78,43G-8,952G                                  | 78,01 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VLA                 | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)  |                              | 95,1G-5,58G                                    | 94,55 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLB                 | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 91,22G-1,65G                                   | 90,46 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VLC                 | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)  |                              | 83,51G-4,226G                                  | 83,06 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLD                 | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)  |                              | 80,98G-1,27G                                   | 80,52 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R6KV                 | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)  |                              | 96,744G-6,78G                                  | 96,34 G                     | 5,1          | 5,07 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A2R6KW                 | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)  |                              | 93,51G-3,87G                                   | 93,087 G                    | 5,16         | 5,15 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KX                 | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 89,71G-90,15G                                  | 89,146 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU5B                 | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)  |                              | 79,46G-80,06G                                  | 78,834 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 20.02.26                  | 20.FA       | A3LEEP                 | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26)  |                              | 100,05G-0,19G                                  | 99,56 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A3LEEQ                 | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)  |                              | 99,4G-100G                                     | 98,82 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 21.02.33                  | 21.FA       | A3LEER                 | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)  |                              | 99,9G-100,26G                                  | 99,26 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 21.02.53                  | 21.FA       | A3LEES                 | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)  |                              | 98,06G-8,92G                                   | 97,74 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 12.08.24                  | 12.FA       | A1VGKT                 | US126650CF56 | <b>CVS Health Corp.<br/>Senior Notes</b><br>3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)  |                              | 96,769G-6,856G                                 | 96,537 G                    | 5,88         | 5,85 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)   |                              | 84,99G-5,19G                                   | 84,83 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)  |                              | 71,883G-1,77G                                  | 71,82 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)   |                              | 75,41G-5,16G                                   | 75,05 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3MQNR                 | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)  |                              | 75,546G-4,798G                                 | 75,523 G                    | 6,59         | 6,59 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)   |                              | 89,172G-9,92G                                  | 88,91 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)  |                              | 79,6G-80,302G                                  | 78,89 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) |                              | 100,245G-0,31G                                 | 100,303 G                   | 2,45         | 2,44 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)  |                              | 95,178G-5,548G                                 | 95 G                        | 2,59         | 2,59 |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)   |                              | 92,315G-2,835G                                 | 92,01 G                     | 3,46         | 3,46 |
| kann.\$               | 1.000                  | 19.09.25                  | 19.MS       | A3K9N4                 | CA233852AG75 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)   |                              | 100,4G-0,89G                                   | 100,18 G                    | 5,07         | 5,06 |
| kann.\$               | 1.000                  | 20.09.27                  | 20.MS       | A3K9N5                 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)  |                              | 101,34G-1,95G                                  | 101,18 G                    | 4,95         | 4,94 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.</b><br><b>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S  |  | 78,78G-8,457G                                  | 78,89 G                     | 7,38         | 7,37 |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6T2                 | US235851AQ51 | <b>Danaher Corp.</b><br><b>Registered Notes</b><br>3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)   |  | 96,242G-7,077G                                 | 96,292 G                    | 5,03         | 5,02 |      |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A283EJ                 | US235851AV47 |  | 65,02G-6G  | 64,73 G  | 5                           | 5            |      |      |
| Euro                  | 1.000                  | 30.03.24                  | 30.03.      | A28VFN                 | XS2147994995 |  | 98,012G-8,079G   | 97,97 G  | 3,41                        | 3,41         |      |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 |  | 92,84G-2,99G   | 92,34 G  | 3,67                        | 3,67         |      |      |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFO                 | XS2147995299 |  | 95,111G-5,622G   | 94,838 G                                       | 3,59                        | 3,59         |      |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 1/2%, v. 15.11.11(23), DK-Anl. 2023<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029   |  | 106,26G-6,67G                                  | 106,19 G                    | 3,04         | 3,04 |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |  | 123,65G-5,14G  | 123,07 G                                       | 2,72                        | 2,72         |      |      |
| DKK                   | 0,01                   | 15.11.27                  | 15.11.      | A19BZM                 | DK0009923567 |  | 90,27G-1,01G   | 89,965 G                                       | 1,11                        | 1,11         |      |      |
| DKK                   | 0,01                   | 15.11.23                  | 15.11.      | A1G88A                 | DK0009923054 |  | 98,894G-9,1G   | 98,872 G                                       | 3,02                        | 3,02         |      |      |
| DKK                   | 0,01                   | 15.11.25                  | 15.11.      | A1ZH99                 | DK0009923138 |  | 97G-7,59G  | 96,78 G  | 2,93                        | 2,93         |      |      |
| DKK                   | 0,01                   | 15.11.31                  | 15.11.      | A28767                 | DK0009924102 |  | 79,86G-80,64G  | 79,42 G  | 2,63                        | 2,63         |      |      |
| DKK                   | 0,01                   | 15.11.29                  | 15.11.      | A2RXE7                 | DK0009923807 |  | 86,84G-7,67G   | 86,525 G                                       | 1,15                        | 1,15         |      |      |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S  |  | 82,405G-2,9G                                   | 82,02 G                     | 0,91         | 0,91 |      |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 |  | 88,49G-8,95G   | 88,241 G                                       | 0,28                        | 0,28         |      |      |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S  |  | 76,707G-7,35G                                  | 76,37 G                     | 1,94         | 1,94 |      |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab</b><br><b>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)   |  | 97,08G-6,81G                                   | 96,95 G                     | 4,58         | 4,58 |      |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A2SANB                 | DK0004132677 | <b>Danmarks Skibskredit A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)<br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)   |  | 92,62G-2,93G                                   | 92,46 G                     | 0,27         | 0,27 |      |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 |  | 84,03G-4,26G   | 83,6 G   | 0,59                        | 0,59         |      |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) |  | 95,968G-6,418G                                 | 95,875 G                    | 1,47         | 1,47 |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |  | 88,874G-9,7G   | 88,5 G   | 2,71                        | 2,71         |      |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |  | 97,411G-7,604G   | 97,355 G                                       | 2,54                        | 2,54         |      |      |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 |  | 95,603G-6,016G   | 95,465 G                                       | 2,07                        | 2,07         |      |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |  | 99,791G-9,761G   | 99,792 G                                       | 3,32                        | 3,28         |      |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |  | 95,76G-6,214G  | 95,676 G                                       | 2,35                        | 2,35         |      |      |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |  | 90,233G-0,72G  | 89,98 G  | 1,26                        | 1,26         |      |      |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |  | 83,719G-4,09G  | 83,49 G  | 0,94                        | 0,94         |      |      |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 |  | 96,65G-6,83G   | 96,22 G  | 3,49                        | 3,49         |      |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 |  | 91,305G-1,67G  | 91,12 G  | 3,41                        | 3,41         |      |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |  | 80,963G-1,44G  | 80,558 G                                       | 1,28                        | 1,28         |      |      |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 |  | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)<br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)  |  | 99,049G-8,95G               | 99,05 G      |      |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 |  |  | 84,76G-4,75G                                   | 84,8 G                      |              |      |      |
| US\$                  | 1.000                  | 11.09.26                  | 11.MS       | A282DE                 | US23636BAZ22 |  | <b>Danske Bank A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)<br>0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | S s  | (exA)-90,42G-0,66G          | 89,89 G      | 3,58 | 3,58 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A2R6X4                 | XS2046595836 | S s  |  | 94,395G-4,44G                                  | 94,275 G                    | 1,06         | 1,06 |      |
| US\$                  | 1.000                  | 20.12.25                  | 20.JD       | A2R74S                 | US23636BAV18 |  |  | 95,67G-5,96G                                   | 95,32 G                     | 5            | 4,99 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051  | <b>Danske Bank A/S<br/>Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)<br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | 91,555G-1,698G  | 91,335 G                                       | 3                           | 3            |     |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814  |   | 82,817G-2,83G   | 82,49 G  | 1,8                         | 1,8          |     |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464  |   | 97,367G-7,39G   | 97,336 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A3LCK1                 | XS2573569220  |   | 99,846G-9,96G   | 99,545 G                                       | 4,04                        | 4,04         |     |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576  |   | 100,597G-0,11G  | 100,04 G                                       | 4,03                        | 4,03         |     |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917  | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)  | 89,14G-9,295G   | 88,72 G  | 1,68                        | 1,68         |     |
| Euro                  | 1.000                  | <b>02.06.23</b>           | 02.06.      | A182DV                 | XS1424730973  | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S<br>3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S<br>0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)<br>1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)  | 99,48G-9,452G   | 99,484 G                                       | 1,5                         | 1,5          |     |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1904D                 | XS1799061558  |   | 99,58G-9,581G   | 99,583 G                                       | 1,74                        | 1,74         |     |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23  |   | 95,32G-5,3G   | 94,47 G  | 5,48                        | 5,48         |     |
| US\$                  | 1.000                  | <b>12.09.23</b>           | 12.MS       | A191ZE                 | US23636BAR06  |   | (exA)-99,08G-9,08G  | 99,07 G  | 5,88                        | 5,8          |     |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859  |   | 93,192G-3,21G   | 92,91 G  | 1,33                        | 1,33         |     |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A2RZGG                 | XS1963849440  |   | 97,77G-7,785G   | 97,671 G                                       | 3,32                        | 3,32         |     |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630  | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)<br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)  | 90,84G-0,74G  | 90,58 G  | 2,88                        | 2,88         |     |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785  |   | 92,53G-2,665G   | 92,495 G                                       | 2,57                        | 2,57         |     |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2RZTB                 | XS1967697738  |   | 96,44G-6,22G  | 96,38 G  | 3,13                        | 3,13         |     |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819  |   | 88,11G-7,85G  | 87,77 G  | 2,25                        | 2,25         |     |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R3V                 | XS2058989489  | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)  | 85,22G-5,36G  | 84,8 G   | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 21.11.23                  | 21.11.      | A2RUPY                 | XS1914497034  |   | 97,907G-8,068G  | 97,844 G                                       | 0,77                        | 0,77         |     |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A3KZDQ                 | XS24212105533 |   | 88,71G-9,075G   | 88,63 G  | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593  | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S  | 95,15G-4,89G  | 95,14 G  | 5,38                        | 5,37         |     |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544  | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)<br>v. 16.09.19(24), EO-Notes 2019(19/24)   | 89,065G-9,669G  | 88,87 G  | 0,28                        | 0,28         |     |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551  |   | 82,95G-3,5G   | 82,635 G                                       | 0,9                         | 0,9          |     |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7QZ                 | FR0013444536  |   | 94,613G-4,944G  | 94,53 G  | 3,75                        |              |     |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K76R                 | CH1189217867  | <b>Dätwyler Holding AG<br/>Anleihen</b><br>2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)   | 98,355G-9,775G  | 98,46 G  | 2,5                         | 2,5          |     |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048  | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)   | 86,645G-7,065G  | 86,295 G                                       | 2,87                        | 2,87         |     |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6  | <b>DB ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br><br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E  | 183G-3,78G-4,43G-4,96G-4,63G-7,84G-9,79G-91,28G-2,7G-2,32G-1,83G      | 182,15 G                                       |                             |              |     |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3  |   | 116,32G-6,47G-6,94G-6,97G-6,86G-7,27G-7,9G-8,3G-8,46G-8,21G-8,58G     | 115,81 G                                       |                             |              |     |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0J                 | DE000A1EK0J7  |   | 119,38G-9,74G-9,64G-20,03G-19,64G-21,83G-3,6G-4,54G-5,45G-5,38G-5,24G | 117,86 G                                       |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.01.24                  | 23.01.      | A19B25                 | XS1554349297 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 97,246G-7,356G   | 97,148 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A19Y1S                 | XS1802465846 | <b>DBS Group Holdings Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 99,62G-8,9G  | 99,43 G                     | 1,58         | 1,58 |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>DDA ETP AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)  |                              | 1,4834G-1,4827G-1,4507G-1,4255G-1,4335G-1,4363G-1,4421G-1,4683G-1,5263G-1,5215G-1,5184G (ausg) | 1,306 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A3GWSL                 | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End)   |                              |  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GK2N                 | DE000A3GK2N1 | <b>DDA ETP GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin   |                              | 2,0372G-2,0372G-2,018G-1,9722G-1,9902G-2,002G-2,027G-2,0736G-2,1824G-2,2068G-2,183G            | 1,82 G                      |              |      |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>De Volksbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                      |                              | 93,596G-3,456G   | 93,33 G                     | 4,09         | 4,09 |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | <b>De Volksbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)   | S s                          | 90,182G-0,42G  | 89,84 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCXY                | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)  |                              | 89,723G-9,89G  | 89,268 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)  |                              | 58,094G-8,113G   | 57,18 G                     | 0,43         | 0,43 |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 91,93G-2,222G  | 91,67 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)  |                              | 59,17G-9,46G   | 58,51 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | <b>25.06.23</b>           | 25.06.      | A192H6                 | XS1844079738 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,261G-9,27G  | 99,252 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A2R7SB                 | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)   |                              | 94,315G-4,515G   | 94,195 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)   |                              | 82,419G-1,72G  | 82,05 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 87,889G-7,53G  | 87,64 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)       |                              | 91,07G-0,81G   | 90,87 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | A289C5                 | DE000A289C55 | <b>DE-VAU-GE Gesundheitswerk Deutschland GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                                   |                              | 97G-7G   | 97 G                        | 8,1          | 8,07 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                       |                              | 100,5G-0,61G   | 100,03 G                    | 5,6          | 5,54 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | 648347                 | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)  |                              | 116,83G-7,87G  | 116,57 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 09.06.42                  | 09.JD       | A1G55A                 | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)   |                              | 87,76G-8,93G   | 87,85 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VA6                 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 96,109G-6,328G   | 95,59 G                     | 4,79         | 4,78 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 90,68G-1,43G   | 90,21 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 86,97G-7,93G   | 86,8 G                      | 4,65         | 4,65 |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 73,78G-4,72G   | 73,86 G                     | 4,65         | 4,65 |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | DK0JTH                 | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)  |                              | 88,29G-8,838G  | 87,97 G                     | 0,68         | 0,68 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zinstermin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach   |   |
|--|---|--|--|--|--|--|------------------------------|--|---|--|---|
|  |   |  |  |  |  |  |                              |  |   | ISMA   | B/F   |
| Euro<br>Euro   | 1.000<br>1.000  | 18.10.27<br>27.10.26   | 18.10.<br>27.10.   | A3K99W<br>A3KXVR   | XS2545259876<br>XS2400445289   | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S   |                              | 101,621G-1,811G<br>88,075G-8,47G   | 101,2 G<br>87,83 G  | 4,1<br>1,13  | 4,1<br>1,13   |
| Euro   | 1.000   | 24.06.24   | 24.06.   | A28Y0U   | XS2193734733   | <b>Dell Bank International DAC<br/>Senior Notes</b><br>1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)   |                              | 96,648G-6,876G   | 96,568 G  | 3,32   | 3,32  |
| US\$   | 1.000   | 15.04.28   | 15.AO  | 310209   | US247025AE93   | <b>Dell Inc.<br/>Registered Debentures</b><br>7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)  |                              | 105,81G-6,17G  | 105,87 G  | 5,85   | 5,84  |
| US\$<br>US\$   | 1.000<br>1.000  | 15.04.38<br>10.09.40   | 15.AO<br>10.MS   | A0T3GP<br>A1A020   | US24702RAF82<br>US24702RAM34   | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)   |                              | 99,9G-100,55G<br>85,57G-5,36G  | 100,456 G<br>85,93 G  | 6,62<br>6,94   | 6,62<br>6,94  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000   | <b>19.04.23</b><br>19.04.28<br>15.01.26<br>28.10.29<br>28.10.24  | 19.AO<br>19.AO<br>15.JJ<br>28.AO<br>28.AO  | A19ZP5<br>A19ZP6<br>A28YUP<br>A2R9RD<br>A2R9RE   | US247361ZP69<br>US247361ZN12<br>US247361ZZ42<br>US247361ZT81<br>US247361ZU54   | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)<br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)  |                              | 99,521G-9,516G<br>90,47G-0,95G<br>102,443G-2,501G<br>85,88G-6,275G<br>94,75G-4,66G   | 99,6 G<br>91,1 G<br>102,8 G<br>86,18 G<br>94,464 G  | 7,52<br>6,72<br>6,52<br>6,5<br>6,05  | 7,52<br>6,71<br>6,51<br>6,49<br>6,05  |
| Euro   | 100.000   | 15.10.24   | 15.AO  | A2YPAK   | DE000A2YPAK1   | <b>DEMIRE Deutsche Mittelstand Real Estate AG<br/>Anleihen</b><br>1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)   |                              | 72G-2G   | 72 G  | 5,15   | 5,15  |
| Euro   | 1.000   | 15.07.28   | 15.JJ  | A3KSQM   | XS2351382473   | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 84,82G-4,37G   | 84,733 G  | 5,28   | 5,28  |
| Euro<br>Euro   | 100.000<br>100.000  | 05.10.27<br>13.11.29   | 05.10.<br>13.11.   | A2E4ET<br>A2YNYD   | XS1693853944<br>XS2079126467   | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482   | A 1444<br>A 1482             | 89,56G-9,79G<br>81,692G-1,85G  | 89,17 G<br>81,16 G  | 1,67<br>0,12   | 1,67<br>0,12  |
| Euro<br>Euro   | 1.000<br>1.000  | 13.10.23<br>06.12.24   | 13.JAJO<br>06.MJSD   | A1Z810<br>A2G868   | XS1306411726<br>XS1730863260   | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>3,1709999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,298G-0,302G<br>100,322G-0,28G  | 100,307 G<br>100,246 G  | 2,23<br>3,01   | 2,21<br>3,01  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000 | 11.07.31<br>26.09.28<br>02.03.26<br>08.12.32<br>07.07.25<br>09.07.25<br>08.03.24<br>21.02.24<br><b>24.07.23</b><br>24.07.26<br><b>12.09.23</b><br>19.03.29<br>23.10.25<br>06.11.30<br>01.12.25<br>26.08.24<br>09.04.27 | 11.07.<br>26.09.<br>02.03.<br>08.12.<br>07.07.<br>09.07.<br>08.03.<br>21.02.<br>24.07.<br>24.07.<br>12.09.<br>19.03.<br>23.10.<br>06.11.<br>01.12.<br>26.08.<br>09.04. | A183V0<br>A186J2<br>A18YCK<br>A19JE4<br>A19KVH<br>A1AYYN<br>A1G1Q0<br>A1GZ3N<br>A1HMRM<br>A1HNUH<br>A1HQPZ<br>A1UDVX<br>A1Z86K<br>A1Z9WA<br>A1Z9ZZ<br>A1ZC9C<br>A254TB | XS1441837546<br>XS1493724584<br>XS1372911690<br>XS1626600040<br>XS1640854144<br>XS0524471355<br>XS0753143709<br>CH0143838396<br>CH0212937251<br>XS0954706023<br>XS0969368934<br>XS1045386494<br>XS1309518998<br>XS1316420089<br>CH0303138520<br>CH0235834154<br>XS2152932542 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)<br>1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) |                              | 82,197G-3,38G<br>87,018G-8,125G<br>93,36G-3,96G<br>84,09G-4,859G<br>93,875G-3,98G<br>101,56G-1,411G<br>99,64G-9,69G<br>99,31G-9,6G<br>99,96G-100,06G<br>96,39G-6,72G<br>99,672G-9,707G<br>97,8G-8,44G<br>95,237G-5,91G<br>87,849G-8,75G<br>95,11G-5,8G<br>99,2G-9,72G<br>89,91G-90,71G | 82,16 G<br>86,79 G<br>93,51 G<br>83,568 G<br>93,57 G<br>101,4 G<br>99,59 G<br>98,94 G<br>99,94 G<br>96,18 G<br>99,69 G<br>97,34 G<br>95,34 G<br>87,51 G<br>94,9 G<br>99,11 G<br>89,95 G | 2,11<br>1,43<br>1,61<br>3,45<br>2,9<br>3,04<br>3,38<br>2,25<br>1,48<br>4,3<br>3,16<br>3,16<br>2,61<br>3,46<br>0,21<br>2,06<br>1,11 | 2,11<br>1,43<br>1,61<br>3,45<br>2,9<br>3,03<br>3,38<br>2,25<br>1,47<br>4,29<br>3,14<br>3,16<br>2,61<br>3,46<br>0,21<br>2,06<br>1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)                          |                              | 72,11G-3,18G                                   | 71,83 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)                          |                              | 71,357G-2,25G                                  | 71,012 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                          |                              | 83,545G-4,205G                                 | 82,955 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                          |                              | 67,61G-8,36G                                   | 67,14 G                     | 2,56         | 2,56 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)                        |                              | 89,24G-90G                                     | 89 G                        | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                       |                              | 83,093G-4,49G                                  | 82,73 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                           |                              | 90,516G-1,18G                                  | 90,26 G                     | 2,2          | 2,2  |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)                        |                              | 92,75G-3,54G                                   | 92,75 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                       |                              | 85,225G-6,45G                                  | 84,95 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                          |                              | 89,048G-9,81G                                  | 88,88 G                     | 2,52         | 2,52 |
| £                     | 1.000                  | 13.02.26                  | 13.02.      | A2TR26                 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)                       |                              | 93,59G-3,7G                                    | 93,32 G                     | 4            | 4    |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNRQ                 | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)                        |                              | 84,82G-5,87G                                   | 84,4 G                      | 1,17         | 1,17 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)                       |                              | 89,14G-9,9G                                    | 88,9 G                      | 0,22         | 0,22 |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                          |                              | 99,25G-9,84G                                   | 98,38 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                          |                              | 90,72G-1,38G                                   | 90,15 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 13.10.42                  | 13.10.      | A30VU8                 | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)                          |                              | 102,52G-3,07G                                  | 101,66 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                          |                              | 70,214G-0,8G                                   | 69,559 G                    | 1,77         | 1,77 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                        |                              | 83,07G-4,04G                                   | 82,19 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                          |                              | 57,437G-7,984G                                 | 56,659 G                    | 3,53         | 3,53 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                        |                              | 86,23G-7,54G                                   | 85,91 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                          |                              | 51,11G-1,61G                                   | 50,31 G                     | 2,44         | 2,44 |
| sfrs                  | 5.000                  | 28.01.36                  | 28.01.      | A3H24V                 | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                       |                              | 78,75G-9,78G                                   | 78,15 G                     | 0,25         | 0,25 |
| £                     | 1.000                  | 03.12.26                  | 03.12.      | A3H24W                 | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                       |                              | 86,32G-6,82G                                   | 86,47 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                           |                              | 78,026G-8,59G                                  | 77,69 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                          |                              | 80,3G-0,62G                                    | 79,612 G                    | 3,42         | 3,42 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>       |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.04.      | A255C2                 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)               |                              | 90,527G-0,381G                                 | 88,575 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) |                              | 77,997G-7,748G                                 | 77,92 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)    |                              | 100,17G-99,53G                                 | 99,85 G                     | 5,34         | 5,33 |
| £                     | 100.000                | 12.12.30                  | 12.12.      | A30V9U                 | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) |                              | 98,85G-8,15G                                   | 98,38 G                     | 6,31         | 6,31 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VTO                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)        |                              | 97,66G-6,88G                                   | 97,28 G                     | 5,38         | 5,38 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)    |                              | 94,516G-4,7G                                   | 94,39 G                     | 2,88         | 2,88 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)    |                              | 91,885G-1,775G                                 | 91,745 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | DL19VR                 | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)        |                              | 94,33G-4,284G                                  | 94,2 G                      | 2,11         | 2,11 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)    |                              | 80,01G-79,41G                                  | 79,67 G                     | 4,34         | 4,34 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)    |                              | 88,75G-8,45G                                   | 88,56 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)    |                              | 74,964G-3,981G                                 | 74,59 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19VL                 | DE000DL19VL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)    |                              | 88,721G-8,291G                                 | 88,34 G                     | 4,22         | 4,22 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)    |                              | 93,234G-2,945G                                 | 93,005 G                    | 4,75         | 4,74 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Guaranteed Notes</b>                                 |                              |  |                             |              |      |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                    |                              | 64,75G-4,83G                                   | 64,55 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                              |  |                             |              |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30)  |                              | 98,83G-9,15G                                   | 98,33 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)  |                              | 98,81G-9,13G                                   | 98,52 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                    |                              | 91,116G-1,437G                                 | 90,885 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                    |                              | 91,98G-2,294G                                  | 91,74 G                     | 1,09         | 1,09 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>       |                              |  |                             |              |      |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                        |                              | 94,672G-4,02G                                  | 94,25 G                     | 5,51         | 5,51 |

| Depot- und Abr.-Whrg.                                     | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach                                 |  |
|---|--|--|--|--|--|--|------------------------------|--|--|--|--|
|   |  |  |  |  |  |  |                              |  |  | ISMA   | B/F  |
| nz\$<br>Euro<br>Euro                                      | 2.000<br>100.000<br>100.000  | <b>25.08.23</b><br>29.11.27<br>20.01.27                                      | 25.08.<br>29.11.<br>20.01.   | A2GSEN<br>A30VQ0<br>DL19U2   | XS1671577937<br>DE000A30VQ09<br>DE000DL19U23   | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)<br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)  |                              | 99,13G-9,15G<br>100,126G-99,715G<br>88,85G-8,55G   | 99,1 G<br>99,836 G<br>88,59 G  | 5,97<br>3,97<br>3,65                         | 5,88<br>3,96<br>3,65                         |
| £<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>5.000<br>100.000<br>100.000<br>1.000<br>100.000                           | 12.02.24<br>19.12.23<br>17.03.25<br>17.01.28<br><b>30.08.23</b><br>12.02.26  | 12.02.<br>19.12.<br>17.03.<br>17.01.<br>30.08.<br>12.02.                     | A2TR27<br>DB7XJG<br>DB7XJP<br>DL19T2<br>DL19UC<br>DL19US                     | XS1950866720<br>CH0273925989<br>DE000DB7XJP9<br>DE000DL19T26<br>DE000DL19UC0<br>DE000DL19US6                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)<br>0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)  |                              | 98,28G-8,232G<br>98,54G-8,52G<br>94,845G-4,869G<br>87,435G-6,585G<br>98,972G-9,072G<br>95,304G-5,14G                           | 98,23 G<br>98,66 G<br>94,72 G<br>87,145 G<br>98,966 G<br>95,175 G                    | 5,86<br>1,27<br>2,34<br>3,99<br>2,26<br>4,38 | 5,85<br>1,27<br>2,34<br>3,99<br>2,26<br>4,38 |
| US\$<br>Euro<br>£<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro | 200.000<br>200.000<br>100.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04. | A2TSK0<br>A30VT9<br>DB7XHR<br>DB7XHW<br>DB7XJZ<br>DL19V5<br>DL19VZ<br>DL19WG | US251525AX97<br>DE000A30VT97<br>XS1071551391<br>XS1071551474<br>US251525AN16<br>DE000DL19V55<br>DE000DL19VZ9<br>DE000DL19WG7 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) |                              | 88,255G-6G<br>104,54G-1,07G<br>90,34G-87,962G<br>85,51G-2,91G<br>91,91G-89,56G<br>78,21G-5,51G<br>75,66G-2,53G<br>88,45G-5,35G | 88,3 G<br>104,53 G<br>90,45 G<br>84,98 G<br>91,38 G<br>78,19 G<br>75,57 G<br>88,43 G |  |  |
| US\$  | 1.000  | 30.05.24   | 30.MN  | DB0W9P   | US25152RXA66   | <b>Deutsche Bank AG<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)  |                              | 97,72G-8,11G   | 97,43 G  | 5,75   | 5,73   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 26.11.25<br>18.09.24<br>18.09.31<br>24.11.26<br>13.01.26                     | 26.MN<br>18.MS<br>18.MS<br>24.MN<br>13.JJ                                    | A255DY<br>A289Q0<br>A289Q1<br>A3H24Q<br>XM1L1N                               | US251526CB33<br>US251526CC16<br>US251526CD98<br>US251526CE71<br>US25152R2Y86   | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)<br>2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)<br>3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)<br>4,0999999999999996%, v. 13.01.16(26), DL-Medium-Term.Sen.Nts.v.16(26)  |                              | 96,48G-6,91G<br>97,99G-8,15G<br>83,76G-4,08G<br>90,425G-0,47G<br>97,721G-7,43G   | 96,04 G<br>97,89 G<br>83,79 G<br>89,635 G<br>96,1 G                                  | 5,45<br>3,64<br>6,1<br>4,67<br>5,03          | 5,44<br>3,62<br>6,1<br>4,67<br>5,03          |
| Euro<br>Euro  | 100.000<br>100.000   | 19.05.31<br>24.06.32   | 19.05.<br>24.06.   | DL19VB<br>DL19WN   | DE000DL19VB0<br>DE000DL19WN3   | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)  |                              | 97,96G-7,06G<br>90,53G-89,57G  | 97,79 G<br>90,29 G   | 5,94<br>5,32                                 | 5,94<br>5,31                                 |
| US\$<br>US\$<br>US\$                                      | 1.000<br>1.000<br>1.000  | 01.12.32<br>08.07.31<br>24.05.28   | 01.JD<br>08.JJ<br>24.MN  | A2G9JX<br>A3E447<br>DB5DCY   | US251526BN89<br>US25160PAE79<br>US251525AM33   | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)<br>4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)   |                              | 87,88G-7,17G<br>92,69G-3,148G<br>96,85G-6,48G  | 87,849 G<br>92,64 G<br>97,51 G   | 6,69<br>7,18<br>5,05                         | 6,69<br>7,18<br>5,05                         |
| Euro<br>Euro  | 1.000<br>100.000   | 17.02.25<br>19.05.26   | 17.02.<br>19.05.   | DB7XJJ<br>DL40SR   | DE000DB7XJJ2<br>DE000DL40SR8   | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 98,42G-7,83G<br>99,22G-8,96G   | 98,58 G<br>99,03 G   | 3,61<br>4,76                                 | 3,61<br>4,76                                 |
| US\$  | 1.000  | 01.04.25   | 01.AO  | DB7XJK   | US251525AP63   | <b>Deutsche Bank AG<br/>Subordinated Notes</b><br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)   |                              | 96,95G-7,39G   | 96,52 G  | 6,2  | 6,2  |
| Euro  | 100.000  | 20.11.24   | 20.11.   | DL19U1   | DE000DL19U15   | <b>Deutsche Bank AG<br/>Anleihen</b><br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)   |                              | 94G-4,21G  | 93,72 G  | 0,11   | 0,11   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |        |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|--------|------|
|                       |                        |                           |             |                        |              |   |   |   |                             | ISMA         | B/F    |      |
| Euro                  | 1.000                  | 16.12.23                  | 16.12.      | A1YCQ8                 | DE000A1YCQ86 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>5%, v. 16.12.13(23), Anleihe v.2013(2023)<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)  |   | 97,5G-7,5G  | 99 G                        | 8,51         | 8,43   |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 |   | 98,01G-8G   | 98 G  | 4,51                        | 4,51         |        |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)   |   | 87,36G-7,51G  | 87,39 G                     | 1,91         | 1,91   |      |
| Euro                  | 100.000                | 23.06.48                  | 23.06.      | A3MQQV                 | DE000A3MQQV5 |   | 86,45G-6,23G  | 86,34 G   | 2,75                        | 2,75         |        |      |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)  |   | 97,265G-7,68G   | 97,24 G                     | 2,74         | 2,74   |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |   | 90,525G-0,78G   | 90,305 G  | 2,46                        | 2,46         |        |      |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 |   | 90,66G-1,145G   | 90,45 G   | 3,4                         | 3,4          |        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 |   | 78,04G-8,63G  | 77,602 G  | 0,32                        | 0,32         |        |      |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 |   | 84,796G-5,1G  | 84,41 G   | 3,48                        | 3,48         |        |      |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)   |   | 56,205G-6,315G-6,47-6,77G-6,79G-6,815-6,815G-7-6,98G-7,21-7,03G-7,22G-7,255G-7,215-7,09G-7,2G | 56,41 G                     |              |        |      |
| Euro                  | 1.000                  | 01.07.23                  | 01.JAJO     | A2LQL9                 | DE000A2LQL97 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b><br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)   |   | 99G-9G  | 99 G                        | 7,67         | 7,47   |      |
| Euro                  | 100.000                | 18.06.24                  | 18.06.      | DKB033                 | DE000DKB0333 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)  |   | 97,506G-7,776G  | 97,397 G                    | 3,29         | 3,29   |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 |   | 89,65G-9,91G  | 89,33 G   | 1,11                        | 1,11         |        |      |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | SCB003                 | DE000SCB0039 |   | 88,57G-9,38G  | 88,06 G   | 3,08                        | 3,08         |        |      |
| Euro                  | 1.000                  | 31.01.35                  | 31.01.      | SCB004                 | DE000SCB0047 |   | 98,42G-8,78G  | 97,69 G   | 3,16                        | 3,16         |        |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)  |   | 95,355G-5,188G  | 95,165 G                    | 1,57         | 1,57   |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 |   | 89,73G-9,9G   | 89,52 G   | 0,02                        | 0,02         |        |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)  |   | 88,51G-8,82G  | 88,1 G                      | 1,97         | 1,97   |      |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | SCB002                 | DE000SCB0021 |   | 81,615G-1,885G  | 81,21 G   | 0,02                        | 0,02         |        |      |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)<br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)   |   | 3,25G-3,26G   | 3,25 G                      | 234,16       | 234,16 |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 |   | 3,01G-3,01G   | 4,01 G  | 179,82                      | 179,82       |        |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 |   | 2,61G-2,71G   | 2,61 G  | 247,5                       | 237,06       |        |      |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) |   | 95G-5,2G  | 95 G                        | 0,53         | 0,53   |      |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 |   | 98,265G-8,09G   | 98,1 G  | 3,29                        | 3,29         |        |      |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 |   | 96,607G-6,589G  | 96,579 G  | 4,08                        | 4,08         |        |      |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 |   | 86,635G-7,855-6,249G  | 86,37 G   | 5,85                        | 5,84         |        |      |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 |   | 95,81G-5,31G  | 95,41 G   | 5,24                        | 5,23         |        |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 |   | 91,04G-0,9G   | 91,01 G   | 5,9                         | 5,9          |        |      |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 |   | 93,825G-3,68G   | 93,845 G  | 5,13                        | 5,13         |        |      |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 |   | 90,14G-89,815G  | 89,91 G   | 5,59                        | 5,58         |        |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 |   | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |   | 90,5G-89,5G                 | 90,5 G       | 4,89   | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)  |                              | 123,8G-0,41G                                   | 124,14 G                    |              |      |
| £                     | 100.000                | 29.09.23                  | 29.MJSD     | A289PQ                 | DE000A289PQ3 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)         | R 15300                      | 100,27G-0,27G                                  | 100,27 G                    | 3,16         | 3,14 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSL                  | DE000A2GSL7  | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 96,352G-6,6G                                   | 96,24 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 89G-9,294G                                     | 88,721 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A2LQNP                 | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)   | R 15286                      | 97,14G-7,32G                                   | 97,07 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNV                  | DE000A2YNV   | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)  | R 15292                      | 91,446G-1,803G                                 | 91,244 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | A30WF2                 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)   | R 15325                      | 98,77G-9,08G                                   | 98,47 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A30WF6                 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)   | R 15327                      | 97,86G-8,14G                                   | 97,39 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A30WFU                 | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)   | R 15322                      | 94,15G-4,676-4,485G                            | 93,835 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | A3E5K7                 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)  | R 15304                      | 89,229G-9,503G                                 | 88,97 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3T0YH                 | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)   | R 15317                      | 92,97G-3,289G                                  | 92,75 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 | <b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)   | R 35325                      | 94,325G-4,415G                                 | 94,219 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 28.07.23                  | 28.JAJO     | A2YNV3                 | DE000A2YNV36 | 3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)   | R 35346                      | 100,128G-0,099G                                | 100,131 G                   | 3,05         | 3,02 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | A30WF4                 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)  | R 35421                      | 101,76G-1,78G                                  | 101,48 G                    | 6,88         | 6,86 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A30WFV                 | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)   | R 35416                      | 100,087G-99,4G                                 | 99,635 G                    | 4,34         | 4,33 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3H2ZX                 | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)  | R 35384                      | 88,395G-7,833G                                 | 88,135 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)   | R 35408                      | 90,35G-0,48G                                   | 90,14 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)   | R 35413                      | 92,981G-2,978G                                 | 92,823 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 95,835G-6,084G                                 | 95,435 G                    | 3,26         | 3,25 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b><br>4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                      | 91,37G-89,92G                                  | 91,39 G                     | 7,07         | 7,06 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)  |                              | 86,27G-3,465G                                  | 86,375 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                   | R 35257                      | 95,35G-5,35G                                   | 95,35 G                     | 4,73         | 4,72 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 97,55G-7,55G                                   | 97,55 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 99,8G-9,805G                                   | 99,78 G                     | 3,09         | 3,07 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 99,7G-9,837G                                   | 99,7 G                      | 3,05         | 3,04 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)  |                              | 92,2G-3,53-2,8G                                | 92,2 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 87,025G-7,6G                                   | 86,965 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 82,678G-3,07G                                  | 82,2 G                      | 2,4          | 2,4  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 95,205G-5,61G                                  | 94,7 G                      | 2,59         | 2,59 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 90,965G-1,49G                                  | 90,67 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)  |                              | 92,284G-2,864G                                 | 91,94 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)  |                              | 94,995G-4,818G                                 | 94,833 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b><br>2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)                 |                              | 72G-2G   | 72 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b><br>2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)                            |                              | 71,6G-1,6G                                     | 71,6 G                      |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.     | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)                                     |                              | 99,5G-9,5G                                     | 99,5 G                      | 7,04         | 7,04  |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD      | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 101,8G-1,5-1G                                  | 101,8 G                     | 4,38         | 4,37  |
| sfrs                  | 5.000                  | 06.02.32                  | 06.02.     | A254SN                 | CH0521333655 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)                                   |                              | 86,57G-7,16G                                   | 86,22 G                     | 1            | 1     |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.     | A2LQR8                 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 99,363G-9,461G                                 | 99,34 G                     | 4,05         | 4     |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.     | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 81,77G-5,573-3,2G                              | 81,77 G                     | 3,79         | 3,79  |
| £                     | 1.000                  | 06.02.34                  | 06.02.     | A2RXHL                 | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)   |                              | 85,71G-6,43G                                   | 85,09 G                     | 4,84         | 4,84  |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.     | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 93,38G-3,75G                                   | 93,23 G                     | 1,86         | 1,86  |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.     | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 88,54G-9,36G                                   | 88,11 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.     | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 66,63G-6,47G                                   | 66,12 G                     | 3,75         | 3,75  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.     | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 89,579G-9,859G                                 | 89,7 G                      | 1,11         | 1,11  |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.     | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 78,33G-9,61G                                   | 78,66 G                     | 3,47         | 3,47  |
| US\$                  | 1.000                  | 21.01.50                  | 21.JJ      | A255CB                 | USD2035MYV82 | <b>Deutsche Telekom AG Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                      |                              | 74,77G-5,23G                                   | 73,88 G                     | 5,49         | 5,49  |
| £                     | 1.000                  | 15.06.30                  | 15.JD      | 614686                 | XS0113731433 | <b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                |                              | 117,27G-7,96G                                  | 116,78 G                    | 4,83         | 4,83  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD      | 614684                 | US25156PAC77 | <b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)     |                              | 119,15G-9,58G                                  | 119,19 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD      | 858360                 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)   |                              | 126,02G-7,32G                                  | 126,78 G                    | 5,67         | 5,67  |
| US\$                  | 1.000                  | 19.09.23                  | 19.MS      | A186EM                 | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S   |                              | 98,72G-8,83G                                   | 98,56 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD      | A192H0                 | USN2557FLL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 97,32G-8,08G                                   | 96,62 G                     | 5,02         | 5,01  |
| US\$                  | 1.000                  | 21.06.38                  | 21.JD      | A192H2                 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 92,85G-3,84G                                   | 92,36 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ      | A19BQ0                 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 95,63G-6,26G                                   | 95,2 G                      | 4,92         | 4,91  |
| US\$                  | 1.000                  | 06.03.42                  | 06.MS      | A1G1U9                 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S  |                              | 91,16G-2,59G                                   | 91,06 G                     | 5,72         | 5,72  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.     | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                              | 129,047G-9,72G                                 | 128,48 G                    | 3,89         | 3,89  |
| £                     | 1.000                  | 27.11.28                  | 27.11.     | A0T33L                 | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)   |                              | 119,915G-20,235G                               | 119,385 G                   | 4,79         | 4,79  |
| Euro                  | 50.000                 | 17.03.23                  | 17.03.     | A0TSG2                 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)   |                              | 99,71G-9,71G                                   | 99,72 G                     | 11,09        | 11,09 |
| £                     | 1.000                  | 06.10.23                  | 06.10.     | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 98,11G-8,08G                                   | 98,06 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.     | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 90,21G-0,9G                                    | 90,07 G                     | 3,27         | 3,27  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.     | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2017(23)   |                              | 99,84G-9,85G                                   | 99,83 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.     | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 95,76G-6,1G                                    | 95,65 G                     | 2,86         | 2,86  |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.     | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 91,799G-2,225G                                 | 91,432 G                    | 3,39         | 3,38  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.     | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 97,9G-8,1G                                     | 97,72 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.     | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 92,935G-3,535G                                 | 92,89 G                     | 2,95         | 2,95  |
| £                     | 1.000                  | 13.04.29                  | 13.04.     | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 86,94G-7,26G                                   | 86,73 G                     | 4,78         | 4,77  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.     | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 93,45G-3,79G                                   | 92,89 G                     | 2,38         | 2,38  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.     | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,44G-5,727G                                  | 94,65 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.     | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 105,893G-6,59G                                 | 105,623 G                   | 3,6          | 3,6   |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.     | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 103,07G-3,64G                                  | 103,2 G                     | 3,34         | 3,33  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.     | A1HBMV                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 99,3G-9,85G                                    | 99,3 G                      | 3,2          | 3,19  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.     | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 99,625G-100,06G                                | 99,43 G                     | 3,33         | 3,33  |
| £                     | 1.000                  | 10.10.25                  | 10.10.     | A2RST7                 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)   |                              | 95,43G-5,5G                                    | 95,22 G                     | 4,41         | 4,41  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.     | A289NE                 | DE000A289NE4 | <b>Deutsche Wohnen SE Anleihen</b><br>1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)   |                              | 93,15G-3,67G                                   | 93,02 G                     | 2,13         | 2,13  |
| Euro                  | 100.000                | 30.04.30                  | 30.04.     | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 80,1G-0,78G                                    | 79,78 G                     | 3,68         | 3,68  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | <b>Deutsche Wohnen SE Anleihen</b><br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)   |  | 70,74G-1,24G                                   | 71,032 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 |  | 55,9G-6,48G  | 55,51 G  | 4,55                        | 4,55         |      |
| Euro                  | 50.000                 | 26.11.27                  | 26.11.      | A0TMMY                 | XS0332257335 | <b>Development Bank of Japan Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)  |  | 105,803G-6,18G                                 | 105,51 G                    | 3,39         | 3,39 |
| US\$                  | 2.000                  | 06.09.28                  | 06.MS       | A195H0                 | XS1865126343 | <b>Development Bank of Japan Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S<br>0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)<br>1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) |  | 94,27G-4,645G                                  | 93,27 G                     | 4,49         | 4,49 |
| US\$                  | 2.000                  | 06.09.23                  | 06.MS       | A195H1                 | XS1865126004 |  | 98,98G-8,99G   | 98,84 G  | 5,4                         | 5,32         |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A283RU                 | XS2243052490 |  | 94,266G-4,561G   | 94,07 G  | 0,02                        | 0,02         |      |
| US\$                  | 2.000                  | 28.08.24                  | 28.FA       | A2R6X8                 | XS2045821811 |  | 95,47G-5,92G   | 95,15 G  | 3,66                        | 3,66         |      |
| US\$                  | 2.000                  | 28.08.29                  | 28.FA       | A2R6X9                 | XS2045822462 |  | 86,07G-6,08G   | 85,24 G  | 4,35                        | 4,35         |      |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A3K8VT                 | XS2526379313 |  | 95,327G-5,567G   | 94,98 G  | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 |  | 91,42G-1,735G  | 91,19 G  | 0,02                        | 0,02         |      |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 |  | <b>Dexia Crédit Local S.A. Medium - Term Notes</b><br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)<br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>v. 29.05.19(24), EO-Medium-Term Notes 2019(24) |  | 97,467G-7,57G               | 97,407 G     | 1,28 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUL                 | XS1751347946 | 94,59G-4,906G  |  | 94,387 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1ZSTJ                 | XS1143093976 | 96,219G-6,548G   |  | 96,031 G                                       | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A287VK                 | XS2289130226 | 85,744G-5,785G   |  | 85,275 G                                       | 3,22                        |              |      |
| £                     | 100.000                | 10.12.26                  | 10.12.      | A288JZ                 | XS2293753856 | 85,91G-6,31G   |  | 85,6 G   | 0,58                        | 0,58         |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SGY                 | XS2107302148 | 88,263G-8,445G   |  | 87,89 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 29.05.24                  | 29.05.      | A2R2UR                 | XS2003512824 | 95,826G-6,057G   |  | 95,688 G                                       | 3,6                         |              |      |
| A\$                   | 10.000                 | 03.02.32                  | 03.FA       | A28SXY                 | AU3CB0270197 | <b>Dexus Finance Pty. Ltd. Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)   |  |  | 80,73G-1,255G               | 80,71 G      | 5,89 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | <b>DH Europe Finance II S.à.r.L. Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                             |  | 90,329G-0,703G                                 | 90,017 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 18.03.28                  | 18.03.      | A2R7HB                 | XS2050404800 |  | 85,75G-6,13G   | 85,45 G  | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 |  | 78,341G-8,78G  | 77,914 G                                       | 1,91                        | 1,91         |      |
| Euro                  | 1.000                  | 18.09.39                  | 18.09.      | A2R7HD                 | XS2050406177 |  | 68,421G-8,34G  | 67,92 G  | 3,91                        | 3,91         |      |
| Euro                  | 1.000                  | 18.09.49                  | 18.09.      | A2R7HE                 | XS2051149552 |  | 66,1G-6,185G   | 65,42 G  | 3,87                        | 3,87         |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R910                 | US23291KAK16 |  | 76,54G-7,161G  | 76,28 G  | 5,07                        | 5,06         |      |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A2R93F                 | US23291KAJ43 |  | 80,68G-1,96G   | 80,91 G  | 5,03                        | 5,03         |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A19KHE                 | XS1637162592 |  | <b>DH Europe Finance S.a.r.l. Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)   |  | 90,584G-1,175G              | 90,27 G      | 2,62 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A18VF3                 | CH0305558030 | <b>DH Switzerland Finance S.à.r.l. Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)   |  | 95,51G-6,19G                                   | 95,09 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A28244                 | XS2240063730 | <b>Diageo Capital B.V. Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)  | S s  | 83,73G-4G                                      | 83,31 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K4HJ                 | XS2466368938 |  |  | 89,07G-9,146G                                  | 88,56 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 |  |  | 83,395G-3,427G                                 | 82,664 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A28WVQ                 | US25243YBC21 | <b>Diageo Capital PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)  |  | 91,3G-1,67G                                    | 90,73 G                     | 2,99         | 2,99 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WVR                 | US25243YBD04 |  | 83,07G-3,66G   | 82,52 G  | 4,77                        | 4,77         |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)  |  | 96,187G-6,335G                                 | 96,09 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A1ZJJH                 | XS1069539291 |  | 96,097G-6,48G  | 95,762 G                                       | 3,7                         | 3,69         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A1ZP15                 | XS1112829947 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)<br>1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s                          | 97,309G-7,662G                                 | 97,211 G                    | 3,57         | 3,57 |
| £                     | 1.000                  | 28.03.33                  | 28.03.      | A28280                 | XS2240066915 |  |                              | 73,36G-3,89G                                   | 72,82 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 27.03.27                  | 27.03.      | A28U98                 | XS2147889427 |  |                              | 94,02G-4,65G                                   | 93,685 G                    | 3,49         | 3,49 |
| £                     | 1.000                  | 27.03.29                  | 27.03.      | A28U99                 | XS2147890607 |  |                              | 91,265G-1,57G                                  | 90,785 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 27.03.32                  | 27.03.      | A28VAA                 | XS2147889690 |  |                              | 91,607G-1,979G                                 | 90,997 G                    | 3,6          | 3,6  |
| £                     | 1.000                  | 12.10.26                  | 12.10.      | A2R0NC                 | XS1982100643 |  |                              | 91,117G-1,04G                                  | 90,56 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 12.10.23                  | 12.10.      | A2R0ND                 | XS1982107903 |  |                              | 98,15G-8,264G                                  | 98,112 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A2RS8W                 | XS1896660989 |  |                              | 94,915G-5,28G                                  | 94,8 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A2RS8X                 | XS1896662175 |  |                              | 91,765G-2,205G                                 | 91,425 G                    | 3,25         | 3,25 |
| £                     | 1.000                  | 08.06.38                  | 08.06.      | A3K4HM                 | XS2466406530 |  |                              | 77,09G-7,68G                                   | 76,39 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 11.05.42                  | 11.MN       | A1G4VG                 | US25245BAA52 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)  | 91,52G-3,257G                | 91,918 G                                       | 5                           | 5            |      |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A2SA4G                 | US25278XAM11 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)   | 93,02G-1,98G                 | 92,66 G  | 5,42                        | 5,41         |      |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SA4H                 | US25278XAN93 |  | 89,32G-8,38G                 | 88,87 G  | 5,49                        | 5,49         |      |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | A3KNPT                 | US25278XAR08 |  | 83,25G-4,18G                 | 83,78 G  | 5,84                        | 5,84         |      |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | A3KNPU                 | US25278XAQ25 |  | 78,16G-8,66G                 | 78,69 G  | 6,11                        | 6,11         |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)   | 99G-8,55G                    | 99,11 G  | 5,36                        | 5,3          |      |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>DIC Asset AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)   | 67G-5G                       | 67 G   | 6,61                        | 6,61         |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A28Z2B                 | XS2206382868 | <b>Diebold Nixdorf Dutch Holding B.V.<br/>Senior Notes</b><br>9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S  | 66,769G-6,769G               | 66,769 G                                       | 26,37                       | 26,37        |      |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A282R1                 | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)  | 72,623G-3,064G               | 72,227 G                                       | 2,75                        | 2,75         |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A28R39                 | XS2100663579 |  | 90,72G-1,106G                | 90,552 G                                       | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A28R51                 | XS2100664114 |  | 79,9G-80,2G                  | 79,44 G  | 3,75                        | 3,75         |      |
| Euro                  | 1.000                  | 01.02.31                  | 01.02.      | A28Y0T                 | XS2191362859 |  | 75,79G-6,26G                 | 75,993 G                                       | 3,29                        | 3,29         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z7L                 | XS1395180802 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S  | 97,525G-7,595G               | 97,425 G                                       | 5,02                        | 5,02         |      |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A2R83A                 | XS2063495811 |  | 82,846G-3,26G                | 82,63 G  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 18.07.32                  | 18.07.      | A3K0LN                 | XS2428716000 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)  | 72,964G-2,58G                | 72,55 G  | 3,72                        | 3,72         |      |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A3K4AJ                 | CH1175016125 |  | 94,47G-5,05G                 | 94,535 G                                       | 3,18                        | 3,18         |      |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A287F5                 | XS2280835260 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S  | 70,82G-1,21G                 | 70,54 G  | 1,75                        | 1,75         |      |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192HM                 | US25389JAT34 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)   | 94,86G-5,99G                 | 94,56 G  | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3M5                 | US25389JAU07 |  | 88,31G-90G                   | 88,68 G  | 5,93                        | 5,92         |      |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RW89                 | US254709AP32 | <b>Discover Financial Services<br/>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)   | 96,92G-6,92G                 | 96,57 G  | 5,75                        | 5,75         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | A1ZYSS                 | XS1117298247 | <b>Discovery Communications LLC<br/>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)   |                              | 90,872G-1,485G                                 | 90,575 G                    | 4,1          | 4,1   |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A19N5P                 | US25470DAR08 | <b>Discovery Communications LLC<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)                              |                              | 92,2G-2,43G                                    | 91,75 G                     | 5,85         | 5,85  |
| US\$                  | 1.000                  | 20.09.47                  | 20.MS       | A19N5R                 | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)   |                              | 80,84G-1,09G                                   | 80,57 G                     | 6,94         | 6,93  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1AXYS                 | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)   |                              | 97,21G-6,906G                                  | 96,825 G                    | 6,73         | 6,73  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XAR                 | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 86,72G-7,55G                                   | 86,666 G                    | 6,01         | 6,01  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XAS                 | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)   |                              | 75,22G-5,25G                                   | 75,066 G                    | 6,74         | 6,74  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2LN                 | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)  |                              | 90,97G-1,72G                                   | 90,39 G                     | 5,98         | 5,97  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LB9P                 | USU25507AA97 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 97,73G-4,1G                                    | 97,82 G                     | 12,78        | 12,74 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A282KE                 | US23329RAE62 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS                      |                              | 88,96G-9,33G                                   | 88,4 G                      | 2,52         | 2,52  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)   |                              | 87,968G-8,322G                                 | 87,69 G                     | 0,85         | 0,85  |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A3K55J                 | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)   |                              | 95,054G-5,321G                                 | 94,82 G                     | 3,27         | 3,27  |
| £                     | 1.000                  | 17.08.27                  | 17.08.      | A3K8F6                 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)   |                              | 95,54G-5,38G                                   | 95,18 G                     | 5,15         | 5,14  |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)   |                              | 97,707G-8,224G                                 | 97,44 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3KL86                 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 83,395G-3,39G                                  | 83,065 G                    | 0,6          | 0,6   |
| £                     | 1.000                  | 02.12.25                  | 02.12.      | A3KZMJ                 | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)   |                              | 93,485G-3,495G                                 | 93,305 G                    | 2,93         | 2,93  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3LEBS                 | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)   |                              | 98,95G-8,93G                                   | 98,68 G                     | 3,92         | 3,92  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0GA                 | XS1979262448 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)   |                              | 96,3G-6,26G                                    | 96,21 G                     | 0,52         | 0,52  |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4M                 | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,509G-8,559G                                 | 98,479 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2SAAP                 | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 97,691G-7,588G                                 | 97,638 G                    | 0,1          | 0,1   |
| sfrs                  | 5.000                  | 03.06.27                  | 03.06.      | A3K5N3                 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)   |                              | 95,3G-5,45G                                    | 95 G                        | 2,35         | 2,35  |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X3Q                 | XS1794344827 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 99,89G-9,82G                                   | 99,89 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A3LBNW                 | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)   | S s                          | 98,62G-8,06G                                   | 98,27 G                     | 4,8          | 4,8   |
| US\$                  | 1.000                  | endlos                    | 12.11.      | A2R99Q                 | XS2075280995 | <b>DNB Bank ASA<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)                            |                              | 92,6G-1G                                       | 91,68 G                     |              |       |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A185TU                 | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)                             |                              | 89,615G-9,858G                                 | 89,319 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A19192                 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)  |                              | 93,65G-3,93G                                   | 93,44 G                     | 1,33         | 1,33  |
| Euro                  | 1.000                  | 20.11.24                  | 20.11.      | A19SAM                 | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)  | S s                          | 94,773G-5,042G                                 | 94,583 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FH                 | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)   | S s                          | 85,938G-6,23G                                  | 85,595 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | A287VY                 | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)   |                              | 77,62G-7,929G                                  | 77,19 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A2RT9B                 | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)  |                              | 98,035G-8,1G                                   | 97,977 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | A2RWAB                 | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)  |                              | 92,247G-2,562G                                 | 91,991 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A3KQTS                 | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)   |                              | 84,322G-4,59G                                  | 83,99 G                     | 0,02         | 0,02  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FLZ                 | US256677AE53 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)  |                              | 95,725G-5,865G                                 | 95,355 G                    | 5,11         | 5,11  |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VN9                 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 89,75G-90,42G                                  | 89,56 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZUE                 | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)   |                              | 81,47G-2,5G                                    | 81,11 G                     | 5,41         | 5,4   |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZUF                 | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)  |                              | 68,49G-9,04G                                   | 67,945 G                    | 5,67         | 5,67  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | <b>Dometic Group AB</b><br><b>Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)  |                              | 98,575G-9,235G                                 | 98,562 G                    | 5,96         | 5,88  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | A2R1T4                 | XS199114858  | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 89,005G-8,995G                                 | 89,005 G                    | 6,55         | 6,55  |
| Euro                  | 1.000                  | 29.09.28                  | 29.09.      | A3KWSL                 | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 75,64G-4,99G                                   | 75,7 G                      | 5,22         | 5,22  |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A191Q6                 | US25746UCY38 | <b>Dominion Energy Inc.</b><br><b>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B  | S s                          | 95,9G-6,56G                                    | 95,49 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VQL                 | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C  | S s                          | 88,73G-8,73G                                   | 88,09 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZF9                 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)  |                              | 86,08G-6,16G                                   | 85,92 G                     | 5,7          | 5,71  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8JJ                 | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A   | S s                          | 92,12G-3,21G                                   | 92,42 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8JK                 | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B   | S s                          | 88,34G-8,36G                                   | 87,92 G                     | 5,75         | 5,75  |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A3LBM2                 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C  | S s                          | 98,15G-9,7G                                    | 98,94 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R4EY                 | US25746UDB26 | <b>Dominion Energy Inc.</b><br><b>Registered Subordinated Notes</b><br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)                            | S s                          | 95,44G-6,07G                                   | 95,85 G                     | 6,42         | 6,42  |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXP4                 | XS2394012103 | <b>Dongfeng Motor [Hong Kong] International Co. Ltd.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) |                              | 92,52G-2,99G                                   | 92,53 G                     | 0,92         | 0,92  |
| sfrs                  | 5.000                  | 13.10.25                  | 13.10.      | A19P5N                 | CH0384629892 | <b>Dormakaba Finance AG</b><br><b>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)   |                              | 95,095G-5,535G                                 | 94,51 G                     | 2,09         | 2,09  |
| sfrs                  | 5.000                  | 14.10.27                  | 14.10.      | A3K9LV                 | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)  |                              | 103,35G-3,6G                                   | 103,58 G                    | 2,96         | 2,96  |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S  |                              | 86,91G-5,33G                                   | 86,4 G                      | 11,47        | 11,46 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188UY                 | XS1405765733 | <b>Dover Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)  |                              | 91,04G-1,652G                                  | 90,83 G                     | 2,73         | 2,73  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TZ                 | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)   |                              | 86,28G-6,996G                                  | 85,97 G                     | 1,73         | 1,73  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR4Y                 | XS1883878966 | <b>DP World Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S   |                              | 93,855G-4,235G                                 | 93,845 G                    | 4,29         | 4,28  |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19ZHK                 | XS1799545329 | <b>Dragados S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)   | S s                          | 93G-3,52G                                      | 92,695 G                    | 3,96         | 3,96  |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 94,385G-4,185G                                 | 94,495 G                    | 4,99         | 4,98  |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | A19L27                 | XS1652512457 | <b>DS Smith PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 96,25G-6,21G                                   | 96,2 G                      | 2,83         | 2,83  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 89,471G-90,051G                                | 89,23 G                     | 1,95         | 1,95  |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 88,33G-8,85G                                   | 88,01 G                     | 0,85         | 0,85  |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 85,68G-6,12G                                   | 85,16 G                     | 3,16         | 3,16  |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A3KMLD                 | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 78,23G-8,6G                                    | 77,75 G                     | 1,28         | 1,28  |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 72,861G-3,106G                                 | 72,288 G                    | 2,04         | 2,04  |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.      | A3KWDL                 | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 67,738G-8,24G                                  | 67,22 G                     | 2,57         | 2,57  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JR                 | US23338VAH96 | <b>DTE Electric Co.</b><br><b>General Mortgage Bonds</b><br>4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A                              | S s                          | 82,86G-3,18G                                   | 83,93 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TUA                 | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A   | S s                          | 83,65G-5,16G                                   | 84,31 G                     | 5,13         | 5,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28TUB                 | US23338VAL09 | <b>DTE Electric Co. General Mortgage Bonds</b><br>2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B                          | S s                          | 68,9G-9,67G                                    | 69,3 G                      | 5,15         | 5,15 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A28VRK                 | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C   | S s                          | 84,7G-5,5G                                     | 84,69 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KNYL                 | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)  |                              | 86,8G-6,7G                                     | 86,26 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KNYM                 | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)   |                              | 71,31G-3,4G                                    | 72,92 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE3F                 | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A  | S s                          | 100,81G-1,78G                                  | 100,75 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LE3G                 | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B  | S s                          | 101,47G-3,07G                                  | 101,5 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R6H1                 | US233331AW74 | <b>DTE Energy Co. Floating Rate Notes</b><br>2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s                          | 94,91G-5,64G                                   | 95,07 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3K8C3                 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F   | S s                          | 97,82G-7,72G                                   | 97,56 G                     | 5,72         | 5,69 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EPK                 | US233331AZ06 | <b>DTE Energy Co. Registered Notes</b><br>3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A                                  | S s                          | 93,45G-3,79G                                   | 93,79 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3NN                 | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C  | S s                          | 88,42G-9,88G                                   | 88,93 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A2R90E                 | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)  |                              | 85,58G-6,33G                                   | 85,81 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 30.04.29                  | 30.AO       | A1ZHK0                 | XS1062038143 | <b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)                                      |                              | 101,69G-1,87G                                  | 101,71 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A2818R                 | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)  |                              | 88,44G-8,68G                                   | 88,46 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 09.09.50                  | 09.MS       | A2818S                 | XS2226973522 | <b>Dubai, Government of... Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                               |                              | 71,79G-3,12G                                   | 71,58 G                     | 6,1          | 6,1  |
| Euro                  | 1.000                  | 15.10.24                  | 15.AO       | A19QR9                 | XS1699848914 | <b>Dufry One B.V. Guaranteed Registered Notes</b><br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)  |                              | 97,5G-7,23G                                    | 97,22 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27)   |                              | 83,745G-2,683G                                 | 83,7 G                      | 4,77         | 4,77 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)   |                              | 84,91G-4,07G                                   | 84,54 G                     | 7,07         | 7,07 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19R94                 | US26442CAT18 | <b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)              |                              | 77,42G-8,6G                                    | 77,26 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | A1ZYJK                 | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)   |                              | 79,34G-9,81G                                   | 78,81 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYL                 | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)  |                              | 85,82G-6,23G                                   | 85,29 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RT77                 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)  |                              | 95,51G-5,85G                                   | 94,76 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K21Q                 | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)  |                              | 84,73G-5,55G                                   | 84,48 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)  |                              | 74,29G-6,12G                                   | 75,07 G                     | 5,36         | 5,37 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A1842Q                 | US26441CAS44 | <b>Duke Energy Corp. Registered Notes</b><br>2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)                                     |                              | 91,99G-2,708G                                  | 91,727 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 01.09.46                  | 01.MS       | A1842R                 | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)   |                              | 74,65G-4,935G                                  | 74,7 G                      | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A18U6A                 | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)  |                              | 88,86G-9,86G                                   | 89,18 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)  |                              | 92,52G-2,87G                                   | 92,069 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)  |                              | 76,67G-7,31G                                   | 76,811 G                    | 5,82         | 5,82 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)  |                              | 82,27G-3,03G                                   | 82,42 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)  |                              | 94,46G-4,77G                                   | 94,06 G                     | 4,3          | 4,29 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K6QB                 | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)  |                              | 91,84G-2,46G                                   | 91,1 G                      | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K8FK                 | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)  |                              | 96,46G-6,956G                                  | 96,137 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FL                 | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)   |                              | 93,23G-3,84G                                   | 92,79 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8FM                 | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)   |                              | 89,36G-90,32G                                  | 89,88 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSGS                 | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)  |                              | 80,11G-1,57G                                   | 80,78 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.06.41                  | 15.JD       | A3KSGT                 | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)  |                              | 72,83G-2,44G                                   | 72,23 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 08.12.25                  | 08.JD       | A3LB1J                 | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25)   |                              | 99,92G-100,55G                                 | 99,39 G                     | 5,09         | 5,08 |
| US\$                  | 1.000                  | 08.12.27                  | 08.JD       | A3LB1K                 | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27)   |                              | 99,82G-100,17G                                 | 99,36 G                     | 5,1          | 5,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | endlos                    | 16.MS       | A2R7SR                 | US26441CBG96 | <b>Duke Energy Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)  |                              | 93,877G-2,16G                                  | 94,66 G                     |              |      |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A18537                 | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)  |                              | 73,33G-4,11G                                   | 72,56 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192MB                 | US26444HAE18 |  |                              | 95,715G-6,61G                                  | 95,542 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192MC                 | US26444HAF82 |  |                              | 86,05G-7,28G                                   | 85,939 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPN                 | US26444HAJ05 |  |                              | 77,67G-80,02G                                  | 79,32 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZUG                 | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)   |                              | 80,93G-1,67G                                   | 80,71 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.12.51                  | 15.JD       | A3KZUH                 | US26444HAL50 |  |                              | 67,77G-7,68G                                   | 67,59 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28U09                 | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY   | S s                          | 61,48G-3G                                      | 61,97 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 |  | S s                          | 68,67G-70,08G                                  | 69,31 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)  |                              | 81,11G-2,23G                                   | 81,62 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)<br>3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)<br>3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)<br>4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)<br>3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) |                              | 92,47G-4,09G                                   | 93,15 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19NYX                 | US26442UAE47 |  |                              | 73,27G-2,99G                                   | 73,8 G                      | 5,7          | 5,7  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z5CQ                 | US26442UAA25 |  |                              | 95,855G-6,27G                                  | 95,295 G                    | 5,16         | 5,14 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z5CR                 | US26442UAB08 |  |                              | 83,04G-2,7G                                    | 83,24 G                     | 5,61         | 5,6  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY20                 | US26442UAH77 |  |                              | 91G-1,97G                                      | 90,97 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)<br>2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)  |                              | 79,3G-9,56G                                    | 78,89 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU5D                 | US26442UAM62 |  |                              | 65,85G-6,66G                                   | 65,8 G                      | 5,29         | 5,28 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R96R                 | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)   |                              | 83,93G-3,94G                                   | 83,92 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KYLR                 | US264414AX11 |  |                              | 69,76G-9,76G                                   | 70,26 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)  |                              | 98,845G-9,645G                                 | 98,54 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A2RUJ1                 | US26078JAE01 |  |                              | 98,23G-8,62G                                   | 97,94 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RUJ2                 | US26078JAF75 |  |                              | 97,13G-7,44G                                   | 97,36 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUJZ                 | US26078JAC45 |  |                              | 99,08G-9,45G                                   | 98,3 G                      | 4,92         | 4,91 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 111,5G-8,125G                                  | 111,805 G                   |              |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 83,486G-3,16G                                  | 83,1 G                      | 1,08         | 1,08 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 |  |                              | 74,24G-3,96G                                   | 74,41 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)<br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)<br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)  |                              | 92,844G-3,278G                                 | 92,61 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV3D                 | US23355LAL09 |  |                              | 87,455G-7,58G                                  | 87,125 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5F                 | US23355LAM81 |  |                              | 83,79G-4,515G                                  | 83,735 G                    | 5,67         | 5,67 |
| Euro                  | 100.000                | 28.12.29                  | 28.12.      | DD5APX                 | DE000DD5APX0 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Credit Linked Notes</b><br>2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI   | E 9860                       | 81,98G-1,49G                                   | 81,71 G                     | 5,46         | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)             |                              | 99,45G-9,4G                                    | 99,44 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 17.11.28                  | 17.11.      | DFK0RN                 | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)  | A 1650                       | 79,43G-9,8G                                    | 79,32 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) |                              | 99,6G-9,6G                                     | 99,6 G                      | 3,94         | 3,94 |
| Euro                  | 1.000                  | 20.01.26                  |             | DZ1J45                 | DE000DZ1J451 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)                  | A 347                        | 89,27G-9,62G                                   | 89,04 G                     |              |      |
| Euro                  | 1.000                  | 19.12.23                  |             | DZ1J4V                 | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)  | A 338                        | 97,25G-7,38G                                   | 97,18 G                     |              |      |
| Euro                  | 1.000                  | 19.12.24                  |             | DZ1J4W                 | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)  | A 339                        | 93,48G-3,77G                                   | 93,31 G                     |              |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)   | S 1227                       | 84,712G-5,008G                                 | 84,402 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)  | S 1233                       | 83,78G-4,16G                                   | 83,5 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]   | S 1188                       | 94,15G-5,4G                                    | 93,98 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]  | S 1189                       | 90,6G-0,926G                                   | 90,32 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)   | S 1210                       | 87,895G-8,14G                                  | 87,46 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)  | S 1220                       | 96,999G-7,225G                                 | 96,905 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)  | S 1215                       | 82,44G-2,85G                                   | 82,15 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)  | S 1216                       | 88,236G-8,54G                                  | 87,91 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)  | S 1238                       | 78,95G-9,25G                                   | 78,49 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)  | S 1239                       | 88,742G-9,075G                                 | 88,487 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)  | S 1234                       | 80,51G-0,736G                                  | 80,058 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)  | S 1235                       | 82,86G-3,108G                                  | 82,43 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)   | S 1242                       | 85,71G-5,975G                                  | 85,285 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)   | S 1248                       | 89G-9,49G                                      | 88,74 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)   | S 1252                       | 95,18G-5,747G                                  | 94,774 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3MQUY                 | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)   | S 1253                       | 99,06G-9,39G                                   | 99,09 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A3MQUZ                 | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)   | S 1254                       | 99,03G-9,32G                                   | 98,34 G                     | 3,12         | 3,12 |
| US\$                  | 1.000                  | 24.08.27                  | 24.FA       | A19M9P                 | US269246BQ61 | <b>E*TRADE Financial Corp.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)   |                              | 94,67G-4,97G                                   | 94,24 G                     | 5,22         | 5,22 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)  |                              | 116,381G-5,17G                                 | 114,11 G                    | 3,74         | 3,74 |
| £                     | 1.000                  | 06.12.23                  | 06.12.      | 878761                 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)  |                              | 100,29G-0,35G                                  | 100,25 G                    | 5,17         | 5,13 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)   | S s                          | 94,944G-5,77G                                  | 94,96 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)   |                              | 94,948G-5,395G                                 | 94,845 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)   |                              | 91,645G-2,305G                                 | 91,485 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)   | S s                          | 87,852G-8,432G                                 | 87,436 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  |                              | 99,95G-100,03G                                 | 99,95 G                     | 3,05         | 3,05 |
| US\$                  | 1.000                  | 30.04.38                  | 30.AO       | A0TULK                 | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S   |                              | 107G-9,65G                                     | 107,2 G                     | 6,03         | 6,03 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)  |                              | 77,231G-7,86G                                  | 76,66 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)  |                              | 97,579G-7,635G                                 | 97,458 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)  |                              | 87,97G-8,485G                                  | 87,77 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)  |                              | 80,894G-1,6G                                   | 80,72 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)  |                              | 89,755G-90,355G                                | 89,52 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)  |                              | 94,245G-4,6G                                   | 94,13 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)  |                              | 87,945G-8,615G                                 | 87,815 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)  |                              | 80,06G-0,63G                                   | 79,684 G                    | 2,17         | 2,17 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>E.ON SE</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)              |                              | 97,098G-7,293G                                 | 96,75 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)              |                              | 88,935G-9,719G                                 | 88,767 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)               |                              | 80,14G-0,43G                                   | 79,63 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                      |                              | 95,2G-5,43G                                    | 95,08 G                     | 3,44         |      |
| sfrs                  | 1.000                  | 05.12.29                  | 05.12.      | A30V30                 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) |                              | 101,52G-2,09G                                  | 101,1 G                     | 2,26         | 2,25 |
| sfrs                  | 1.000                  | 05.12.25                  | 05.12.      | A30V31                 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) |                              | 98,86G-9,55G                                   | 98,84 G                     | 2,3          | 2,29 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A30V8A                 | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)              |                              | 99,56G-9,79G                                   | 99,18 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 12.01.35                  | 12.01.      | A30V8B                 | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)              |                              | 98,67G-8,77G                                   | 97,93 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)              |                              | 96,265G-6,825G                                 | 95,935 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)             |                              | 81,985G-2,45G                                  | 81,79 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)              |                              | 75,31G-5,81G                                   | 74,78 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)              |                              | 91,058G-1,345G                                 | 90,803 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)              |                              | 72,77G-3,175G                                  | 72,095 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)              |                              | 95,228G-5,703G                                 | 95,2 G                      | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)              |                              | 86,509G-6,734G                                 | 85,96 G                     | 3,59         | 3,59 |
|                       |                        |                           |             |                        |              | <b>East Japan Railway Co.</b>                                       |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) |                              | 84,55G-4,94G                                   | 83,88 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A3K84J                 | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) |                              | 97,433G-7,961G                                 | 97,313 G                    | 3,71         | 3,7  |
| Euro                  | 1.000                  | 08.09.30                  | 08.09.      | A3K84K                 | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) |                              | 97,304G-7,896G                                 | 96,745 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 15.09.39                  | 15.09.      | A3KV09                 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) |                              | 66,06G-6,54G                                   | 65,35 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3KV4C                 | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)              |                              | 71,67G-2,34G                                   | 70,99 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 22.02.43                  | 22.02.      | A3LEG0                 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) |                              | 99,28G-100,21G                                 | 98,39 G                     | 4,16         | 4,16 |
|                       |                        |                           |             |                        |              | <b>Eastern and Southern African Trade and Development Bank</b>      |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A3KTDT                 | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)              |                              | 83,79G-3,48G                                   | 83,67 G                     | 8,09         | 8,08 |
|                       |                        |                           |             |                        |              | <b>Eastman Chemical Co.</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                       |                              | 99,598G-9,592G                                 | 99,379 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 23.11.26                  | 23.11.      | A189JC                 | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)                       |                              | 91,67G-2,35G                                   | 91,39 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 15.10.44                  | 15.AO       | A1VFNH                 | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)          |                              | 84,71G-5,4G                                    | 84,44 G                     | 6            | 6    |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZSLH                 | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)          |                              | 96,515G-6,585G                                 | 96,175 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RTWV                 | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)                       |                              | 96,86G-7,55G                                   | 96,36 G                     | 5,21         | 5,2  |
|                       |                        |                           |             |                        |              | <b>easyJet FinCo B.V.</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)             |                              | 86,025G-5,13G                                  | 85,84 G                     | 4,36         | 4,36 |
|                       |                        |                           |             |                        |              | <b>easyJet PLC</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)             |                              | 98,359G-8,315G                                 | 98,345 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)             |                              | 92,68G-2,65G                                   | 92,724 G                    | 1,87         | 1,87 |
|                       |                        |                           |             |                        |              | <b>Eaton Capital Unlimited Co.</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 20.09.24                  | 20.09.      | A186FS                 | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S                 |                              | 95,357G-5,726G                                 | 95,311 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 14.05.25                  | 14.05.      | A2R2A3                 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)                       |                              | 93,584G-3,983G                                 | 93,396 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)                       |                              | 89,5G-90,005G                                  | 89,25 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)                       |                              | 81,314G-2,129G                                 | 80,866 G                    | 1,42         | 1,42 |
|                       |                        |                           |             |                        |              | <b>Eaton Corp.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N2W                 | US278062AG90 | 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)          |                              | 93,33G-4,06G                                   | 92,89 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K8M7                 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)          |                              | 93G-4,12G                                      | 92,65 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 23.08.52                  | 23.FA       | A3K8PN                 | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)          |                              | 93,4G-3,86G                                    | 92,64 G                     | 5,2          | 5,2  |
|                       |                        |                           |             |                        |              | <b>Eaton Vance Corp.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FWJ                 | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                       |                              | 89,51G-90,72G                                  | 89,56 G                     | 6,59         | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)  |                              | 94,545G-4,599G                                 | 94,475 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 79,71G-9,93G                                   | 79,225 G                    | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 98,101G-8,26G                                  | 97,703 G                    | 4,95         | 4,93 |
| US\$                  | 1.000                  | 11.03.25                  | 11.MS       | A28URY                 | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)   |                              | (exA)-94G-4,27G                                | 93,529 G                    | 4,04         | 4,04 |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)   |                              | (exA)-85,48G-6,01G                             | 85,2 G                      | 5,27         | 5,27 |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A3KQS5                 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)   |                              | 89,44G-9,98G                                   | 88,91 G                     | 3,11         | 3,11 |
| US\$                  | 1.000                  | 10.05.31                  | 10.MN       | A3KQS6                 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)   |                              | 82,76G-3,41G                                   | 82,23 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 10.05.51                  | 10.MN       | A3KQS7                 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)   |                              | 72,45G-2,77G                                   | 72,313 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 22.11.25                  | 22.MN       | A3LA9S                 | US278642BC68 | 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)   |                              | 102,25G-2,89G                                  | 101,77 G                    | 5,05         | 5,04 |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A3LA9T                 | US278642BA03 | 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)   |                              | 103,28G-3,57G                                  | 102,86 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LA9U                 | US278642BB85 | 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)   |                              | 106,11G-7,16G                                  | 106,22 G                    | 5,55         | 5,55 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 91G-0,7G                                       | 90,89 G                     | 5,9          | 5,89 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1893P                 | XS1529859321 | <b>Ecolab Inc.<br/>Registered Notes</b><br>1%, v. 08.12.16(24), EO-Notes 2016(16/24)   |                              | 97,76G-7,88G                                   | 97,44 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)  |                              | 97,515G-7,935G                                 | 97,315 G                    | 3,76         | 3,75 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2809L                 | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)  |                              | 58,02G-8,97G                                   | 58,352 G                    | 5            | 4,99 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A2809M                 | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)  |                              | 77,27G-8,2G                                    | 76,85 G                     | 3,36         | 3,36 |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)   |                              | 99,85G-100,84G                                 | 99,66 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JD       | A3LBCA                 | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)  |                              | 101,79G-2,31G                                  | 101,47 G                    | 4,89         | 4,88 |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A1HQ1G                 | US279158AC30 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)  |                              | 99,51G-9,71G                                   | 99,57 G                     | 6,99         | 6,87 |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)  |                              | 81,89G-1,36G                                   | 81,77 G                     | 9,6          | 9,59 |
| US\$                  | 1.000                  | 26.06.26                  | 26.JD       | A1Z3PK                 | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)  |                              | 94,99G-4,67G                                   | 94,9 G                      | 7,24         | 7,22 |
| US\$                  | 1.000                  | 28.05.45                  | 28.MN       | A1ZJXQ                 | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)  |                              | 66,73G-6,73G                                   | 67,02 G                     | 9,72         | 9,72 |
| US\$                  | 1.000                  | 16.01.25                  | 16.JJ       | A1ZPT2                 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)  |                              | 95,43G-5,42G                                   | 95,49 G                     | 6,93         | 6,91 |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WR8                 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)  |                              | 89,16G-8,86G                                   | 89,2 G                      | 9,17         | 9,16 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYFQ                 | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)  |                              | 64,71G-4,7G                                    | 65,02 G                     | 9,69         | 9,69 |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3LC4D                 | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)  |                              | 98,64G-8,09G                                   | 98,38 G                     | 9,29         | 9,29 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)  |                              | 94,16G-4,736G                                  | 93,88 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A1ZX6Z                 | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)  |                              | 95,445G-5,859G                                 | 95,262 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)  |                              | 87,976G-8,405G                                 | 87,635 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A2RU8K                 | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)  |                              | 95,51G-5,945G                                  | 95,289 G                    | 3,49         | 3,49 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A2R36L                 | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)  |                              | 99,91G-101,005G                                | 100,68 G                    | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2SASF                 | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)   |                              | 96,774G-6,96G                                  | 96,546 G                    | 5,68         | 5,66 |
| US\$                  | 1.000                  | endlos                    | 15.MS       | A3KYWK                 | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)                                  |                              | 83,98G-4,19G                                   | 83,72 G                     |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A1815P                 | XS1419664997 | <b>EDP - Energias de Portugal S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 97,325G-7,8G                                   | 97,08 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A28V5B                 | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 92,177G-2,7G                                   | 91,89 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 02.08.81                  | 02.08.      | A288GU                 | PTEDPROM0029 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) |                              | 85,583G-5,508G                                 | 85,663 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 20.07.80                  | 20.07.      | A28SC6                 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)   |                              | 89,47G-9,31G                                   | 89,45 G                     | 2,01         | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 30.04.79                  | 30.04.      | A2RW3G                 | PTEDPKOM0034 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Bonds</b><br>4,496000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)                 |                              | 98,91G-8,63G                                   | 98,9 G                      | 4,55         | 4,55  |
| Euro                  | 100.000                | 14.03.82                  | 14.03.      | A3KTH7                 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)  |                              | 82,706G-2,451G                                 | 82,685 G                    | 2            | 2     |
| Euro                  | 100.000                | 14.03.82                  | 14.09.      | A3KTH8                 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)  |                              | 73,62G-3,185G                                  | 73,57 G                     | 2,79         | 2,79  |
| Euro                  | 100.000                | 23.04.83                  | 23.04.      | A3LDCS                 | PTEDP4OM0025 | <b>EDP - Energias de Portugal S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) |                              | 97,53G-7,19G                                   | 97,57 G                     | 6,1          | 6,1   |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A184XQ                 | XS1471646965 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)  | S 38                         | 97,791G-7,74G                                  | 97,576 G                    | 2,3          | 2,3   |
| Euro                  | 1.000                  | <b>23.03.23</b>           | 23.03.      | A18ZD1                 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,99G-9,982G                                  | 99,981 G                    | 2,8          | 2,76  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)   |                              | 94,88G-5,318G                                  | 94,652 G                    | 3,42         | 3,42  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 99,077G-9,073G                                 | 99,042 G                    | 3,62         | 3,59  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,74G-1,195G                                  | 90,46 G                     | 3,29         | 3,29  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1Z0JN                 | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,93G-7,32G                                   | 96,86 G                     | 3,54         | 3,54  |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A2R7TF                 | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 89,375G-90,016G                                | 89,1 G                      | 0,84         | 0,84  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 96,016G-6,416G                                 | 95,877 G                    | 3,52         | 3,51  |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 88,238G-8,544G                                 | 87,75 G                     | 3,96         | 3,95  |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | A3K98Y                 | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | (exA)-99,756G-100,175G                         | 99,219 G                    | 3,92         | 3,92  |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KKP                 | XS1638075488 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 97,6G-7,96G                                    | 97,27 G                     | 5,59         | 5,56  |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A2820C                 | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S   |                              | 82,82G-3,74G                                   | 82,9 G                      | 4,12         | 4,12  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 85,112G-5,167G                                 | 82,5 G                      | 10,03        | 10,01 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)   |                              | 97,14G-7,82G                                   | 96,24 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 22.09.23                  | 22.09.      | A1Z6MW                 | XS1292352843 | <b>Eesti Energia AS<br/>Senior Notes</b><br>2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)  |                              | 98,42G-8,47G                                   | 98,455 G                    | 4,79         | 4,79  |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   |                              | 87,844G-8,383G                                 | 87,566 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9D6                 | XS2065633203 | <b>EG Global Finance PLC<br/>Registered Notes</b><br>6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S   |                              | 90,85G-0,412G                                  | 89,65 G                     | 10,58        | 10,53 |
| Euro                  | 1.000                  | 07.02.24                  | 15.MN       | A2R1X3                 | XS1992918661 | <b>EG Global Finance PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S   |                              | 97,02G-6,819G                                  | 96,95 G                     | 7,24         | 7,22  |
| Euro                  | 1.000                  | 07.02.25                  | 15.MN       | A2R1XQ                 | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S  |                              | 89,719G-9,505G                                 | 88,2 G                      | 9,7          | 9,7   |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)  |                              | 89,689G-90,218G                                | 89,833 G                    | 3,61         | 3,61  |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.04.      | A180C8                 | XS1397054245 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)  |                              | 99,739G-9,742G                                 | 99,736 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1942V                 | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)  |                              | 92,925G-3,225G                                 | 92,68 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19C92                 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)  |                              | 97,115G-7,25G                                  | 97,03 G                     | 0,77         | 0,77  |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)   |                              | (exA)-87,58G-7,8G                              | 87,22 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)  |                              | 87,268G-7,44G                                  | 86,78 G                     | 2            | 2     |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3KSHV                 | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)  |                              | 77,72G-7,77G                                   | 77,07 G                     | 0,32         | 0,32  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie                        | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9G1                 | XS2063288943 | <b>eircorn Finance DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S<br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)  |   | 97,167G-6,998G                                 | 97,196 G                    | 3,58         | 3,58  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MN       | A2R9TH                 | XS2074522975 |   | 86,91G-6,5G   | 86,65 G  | 6,03                        | 6,03         |       |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircorn Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S  |   | 94,245G-3,707G                                 | 93,97 G                     | 5,58         | 5,57  |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)  |   | 18,8G-8,8G                                     | 20,5 G                      |              |       |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)   |   | 113,15G-3,36G                                  | 112,75 G                    | 5,91         | 5,91  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VV                 | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S  |   | 45G-4,43G                                      | 45,29 G                     | 20,63        | 20,59 |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)  |   | 101,84G-1,85G                                  | 101,67 G                    | 5,59         | 5,58  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |   | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) |  | 111,1G-2,12G                | 110,5 G      | 4,23  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)   |   | 91,513G-2,32G                                  | 91,381 G                    | 2,18         | 2,18  |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)  |   | 72,91G-4,3G                                    | 72,653 G                    | 4,6          | 4,6   |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)  |   | 100,757G-1,365G                                | 100,665 G                   | 3,69         | 3,68  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)  |   | 98,33G-9,81G                                   | 98,04 G                     | 4,64         | 4,64  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)  |   | 101,358G-1,711G                                | 101,287 G                   | 3,66         | 3,65  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)  |   | 102,25G-3,214G                                 | 101,975 G                   | 4,25         | 4,25  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)   |   | 100,85G-1,59G                                  | 100,91 G                    | 3,89         | 3,89  |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)   |   | 85,48G-6,453G                                  | 85,225 G                    | 4,29         | 4,29  |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)   |   | 73,71G-2,38G                                   | 73,73 G                     | 6,34         | 6,33  |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)   |   | 60,268G-0,921G                                 | 59,655 G                    | 4,62         | 4,62  |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)   |   | 99,42G-100,168G                                | 99,18 G                     | 4,04         | 4,04  |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)   |   | 100,657G-1,476G                                | 100,34 G                    | 4,25         | 4,25  |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)   |   | 101,62G-2,41G                                  | 101,07 G                    | 4,56         | 4,56  |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006U00 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)   |   | 71,8G-2,52G                                    | 71,41 G                     | 2,77         | 2,77  |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)   |   | 98,5G-9,25G                                    | 98,19 G                     | 4,46         | 4,46  |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)   |   | 95,29G-6,05G                                   | 94,69 G                     | 5            | 5     |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)   |   | 96,62G-6,74G                                   | 96,2 G                      | 5,9          | 5,9   |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 |   |   | 92,33G-2,01G                                   | 91,99 G                     | 6,19         | 6,19  |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)  |   | 95,73G-5,82G                                   | 95,28 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |   | 95,46G-6,03G                                   | 95,45 G                     | 6,12         | 6,12  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |   |   | 96,88G-6,91G                                   | 96,02 G                     | 4,99         | 4,98  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |   |   | 86G-6G   | 86 G                        | 6,16         | 6,16  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |   |   | 94,1G-4,1G                                     | 94 G                        | 6,48         | 6,48  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) |   | 95,637G-5,492G                                 | 95,719 G                    |              |       |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 |   |   | 90,371G-0,17G                                  | 90,39 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |   |   | 92,006G-1,709G                                 | 91,876 G                    |              |       |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 |   |   | 99,34G-9G                                      | 99,75 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)  |   | 79,702G-9,151G                                 | 79,63 G                     |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 22.JJ       | A1ZCGB                 | USF2893TAM83 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S<br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)<br>4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)  |                              | 96,07G-5,692G                                  | 95,728 G                    |              |       |
| Euro                  | 200.000                | endlos                    | 15.03.      | A282EW                 | FR0013534351 |  |                              | 84,379G-3,971G                                 | 84,251 G                    |              |       |
| Euro                  | 200.000                | endlos                    | 15.09.      | A282EX                 | FR0013534336 |  |                              | 75,482G-5,117G                                 | 75,313 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 04.10.      | A2RSGK                 | FR0013367612 |  |                              | 94,695G-4,595G                                 | 94,595 G                    |              |       |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X9R                 | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)   |                              | 99,535G-100,45G                                | 99,39 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLXG                 | US285512AE93 |  |                              | 79,58G-80,48G                                  | 79,15 G                     | 4,64         | 4,64  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLXH                 | US285512AF68 |  |                              | 65,28G-6,51G                                   | 65,05 G                     | 5,43         | 5,43  |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A28TBC                 | XS2113885011 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 86,08G-6,83G                                   | 85,945 G                    | 0,87         | 0,87  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A19SL2                 | US036752AC75 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)<br>3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) |                              | 97,177G-7,58G                                  | 96,762 G                    | 5,16         | 5,14  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SL3                 | US036752AB92 |  |                              | 94,32G-4,77G                                   | 94,145 G                    | 5,08         | 5,07  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SL4                 | US036752AD58 |  |                              | 85,74G-6,97G                                   | 85,85 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19XCM                 | US036752AG89 |  |                              | 96,28G-6,742G                                  | 95,873 G                    | 5,02         | 5,02  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCN                 | US036752AH62 |  |                              | 88,12G-8,99G                                   | 87,69 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.05.42                  | 15.MN       | A1G4M5                 | US94973VAY39 |  |                              | 90,58G-1,61G                                   | 90,85 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1ZNBZ                 | US94973VBJ52 |  |                              | 97,78G-8,032G                                  | 97,476 G                    | 5,21         | 5,19  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WY3                 | US036752AN31 |  |                              | 83,36G-3,96G                                   | 83,11 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY4                 | US036752AM57 |  |                              | 70,93G-1,1G                                    | 70,46 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7KX                 | US036752AK91 |  |                              | 75,98G-7,35G                                   | 76,7 G                      | 5,49         | 5,49  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K41X                 | US036752AT01 |  |                              | 92,72G-3,45G                                   | 92,39 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KM7X                 | US036752AR45 |  |                              | 89,61G-9,89G                                   | 89,47 G                     | 3,35         | 3,35  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM7Y                 | US036752AP88 |  |                              | 83,84G-4,55G                                   | 83,511 G                    | 5,09         | 5,09  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM7Z                 | US036752AS28 |  |                              | 74,37G-5,75G                                   | 74,74 G                     | 5,45         | 5,46  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3LAXX                 | US036752AW30 |  |                              | 102,43G-3,31G                                  | 102,16 G                    | 5,24         | 5,24  |
| US\$                  | 1.000                  | 15.10.52                  | 15.AO       | A3LAXY                 | US036752AX13 |  |                              | 108,68G-9,09G                                  | 108,58 G                    | 5,58         | 5,58  |
| Euro                  | 1.000                  | 18.10.26                  | 18.AO       | A3KXK8                 | XS2393240887 | <b>Eleving Group S.A.<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)  |                              | 90G-G  | 91 G                        | 13,5         | 13,44 |
| Euro                  | 1.000                  | 29.12.31                  | 29.MTL      | A3K3KC                 | XS2427362491 | <b>Eleving Group S.A.<br/>Subordinated Floating Rate Bonds</b><br>14,6999999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)  |                              | 100,51G-0,5G                                   | 100,5 G                     | 15,61        | 15,6  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HB0                 | US532457BP26 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)<br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)  |                              | 94,52G-4,93G                                   | 94,14 G                     | 4,61         | 4,61  |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HB1                 | US532457BR81 |  |                              | 90,09G-1,12G                                   | 89,99 G                     | 4,69         | 4,69  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1Z2EN                 | XS1240751062 |  |                              | 93,988G-4,445G                                 | 93,67 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A1Z2EP                 | XS1240751229 |  |                              | 91,64G-2,28G                                   | 91,236 G                    | 3,45         | 3,45  |
| US\$                  | 1.000                  | 15.09.60                  | 15.MS       | A281TQ                 | US532457BZ08 |  |                              | 62,26G-2,86G                                   | 62,14 G                     | 4,68         | 4,68  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WR7                 | US532457BY33 |  |                              | 64,14G-4,61G                                   | 64,16 G                     | 4,62         | 4,62  |
| Euro                  | 1.000                  | 01.11.31                  | 01.11.      | A2R92B                 | XS2075937370 |  |                              | 79,08G-9,59G                                   | 78,65 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 01.11.49                  | 01.11.      | A2R92C                 | XS2075938006 |  |                              | 66,98G-6,75G                                   | 66,33 G                     | 3,66         | 3,66  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYJQ                 | US532457BV93 |  |                              | 94,04G-4,39G                                   | 93,41 G                     | 4,57         | 4,57  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYJR                 | US532457BS64 |  |                              | 89,14G-9,61G                                   | 88,35 G                     | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYJS                 | US532457BT48 |  |                              | 89,08G-9,356G                                  | 89,46 G                     | 4,74         | 4,74  |
| US\$                  | 1.000                  | 15.03.59                  | 15.MS       | A2RYJT                 | US532457BU11 |  |                              | 88,95G-9,92G                                   | 88,75 G                     | 4,86         | 4,86  |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 |  |                              | 74,814G-4,82G                                  | 74,323 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 |  |                              | 56,12G-6G                                      | 55,51 G                     | 3,62         | 3,62  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 |  |                              | 51,329G-1,2G                                   | 50,559 G                    | 3,8          | 3,8   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.02.26                  | 27.FA       | A3LEWH                 | US532457CE69 | <b>Eli Lilly and Company Registered Notes</b><br>5%, v. 27.02.23(26), DL-Notes 2023(23/26)   |                              | 100,12G-0,02G                                  | 99,95 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 27.02.33                  | 27.FA       | A3LEWJ                 | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)   |                              | 100,77G-0,97G                                  | 100,45 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 27.02.53                  | 27.FA       | A3LEWK                 | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)  |                              | 101,43G-2,75G                                  | 101,34 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 27.02.63                  | 27.FA       | A3LEWL                 | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)   |                              | 100,79G-1,29G                                  | 100,83 G                    | 4,96         | 4,97 |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 87,705G-8,495G                                 | 87,415 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | endlos                    | 05.12.      | A195EM                 | BE0002597756 | <b>Elia Group Subordinated Undated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)                            |                              | 99,276G-9,177G                                 | 99,275 G                    |              |      |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | <b>Elia Transmission Belgium N.V. Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)  |                              | 98,44G-9,28G                                   | 98,13 G                     | 3,59         | 3,59 |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)   |                              | 96,555G-7,349G                                 | 96,47 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 27.05.24                  | 27.05.      | A18VDW                 | BE0002239086 | <b>Elia Transmission Belgium N.V. Medium - Term Notes</b><br>1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)                                   |                              | 97,208G-7,399G                                 | 97,17 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 28.04.30                  | 28.04.      | A28WKJ                 | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 82,343G-3,19G                                  | 82,59 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A2RV97                 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 93,827G-4,44G                                  | 93,673 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | A3LC6J                 | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)  |                              | 99,32G-100,01G                                 | 98,84 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)  |                              | 85,401G-5,41G                                  | 84,9 G                      | 8,72         | 8,72 |
| Euro                  | 100.000                | 22.09.29                  | 22.09.      | A3K9P3                 | FR001400AFJ9 | <b>Elis S.A. Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)   |                              | 119,25G-4,79G                                  | 118,7 G                     |              |      |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | <b>Elis S.A. Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)  |                              | 94,411G-4,34G                                  | 94,31 G                     | 4,98         | 4,98 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 96,96G-6,84G                                   | 96,91 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2R8JB                 | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)  |                              | 92,737G-2,612G                                 | 92,369 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A2R8JC                 | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)  |                              | 85,711G-5,376G                                 | 85,555 G                    | 3,72         | 3,72 |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5TR                 | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 96,923G-6,844G                                 | 97,04 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 17.03.24                  | 17.03.      | A19EPA                 | XS1578886258 | <b>Elisa Oyj Medium - Term Notes</b><br>0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)  |                              | 96,942G-7,118G                                 | 96,84 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282EB                 | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)  |                              | 85,373G-5,86G                                  | 85,25 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A2RX8N                 | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)  | S s                          | 91,983G-2,43G                                  | 91,57 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V. Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)   |                              | 95,71G-5,19G                                   | 95,69 G                     |              |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | <b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) |                              | 91,09G-0,72G                                   | 90,95 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | endlos                    | 03.09.      | A28XZ8                 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)  | S s                          | 94,585G-4,565G                                 | 94,585 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | <b>ELM B.V. Subordinated Undated Floating Rate Notes</b><br>2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)            | S s                          | 92,005G-1,185G                                 | 91,99 G                     |              |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 | <b>ELO S.A. Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)   |                              | 94,223G-4,332G                                 | 93,854 G                    | 5,08         | 5,08 |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z2G                 | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)  |                              | 92,773G-3,399G                                 | 92,51 G                     | 5,14         | 5,13 |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)  |                              | 95,333G-5,734G                                 | 95,132 G                    | 4,75         | 4,74 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)  |                              | 94,53G-5,2G                                    | 94,23 G                     | 6,03         | 6,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Emeria SASU Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 78,51G-8,03G                                   | 78,15 G                     | 8,43         | 8,43 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z13D                 | US291011BG86 | <b>Emerson Electric Co. Registered Notes</b><br>3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)<br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)  |                              | 96,49G-7G                                      | 96,01 G                     | 4,9          | 4,89 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A2820A                 | US291011BP85 |   |                              | 87,1G-8,19G                                    | 86,64 G                     | 2            | 2    |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A28WVT                 | US291011BL71 |   |                              | 87,98G-8,836G                                  | 87,59 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28WVU                 | US291011BN38 |   |                              | 81,87G-2,31G                                   | 81,39 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28WVV                 | US291011BM54 |   |                              | 65,6G-5,81G                                    | 65,36 G                     | 5,15         | 5,15 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2R2KK                 | XS1999902502 |   |                              | 95,955G-6,105G                                 | 95,885 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 |   |                              | 94,08G-4,515G                                  | 93,86 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 |   |                              | 90,998G-1,836G                                 | 90,557 G                    | 3,56         | 3,55 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V7G                 | XS2125308085 | <b>Emirate of Abu Dhabi Medium - Term Notes</b><br>2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S<br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S   |                              | 95,34G-6,08G                                   | 95,1 G                      | 4,93         | 4,93 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V7J                 | XS2125308168 |   |                              | 92,35G-3,47G                                   | 92,15 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V7L                 | XS2125308242 |   |                              | 83,76G-4,62G                                   | 83,57 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A2R8HJ                 | XS2057865896 |   |                              | 95,23G-5,68G                                   | 95,14 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HL                 | XS2057865979 |   |                              | 89,17G-90,23G                                  | 88,96 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HN                 | XS2057866191 |   |                              | 73,62G-4,59G                                   | 73,5 G                      | 4,98         | 4,97 |
| A\$                   | 10.000                 | 09.02.28                  | 09.FA       | A19V2D                 | AU3CB0250512 | <b>Emirates NBD PJSC Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)  |                              | 98,689G-9,44G                                  | 98,59 G                     | 5,12         | 5,12 |
| A\$                   | 10.000                 | 12.10.27                  | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD PJSC Registered Notes</b><br>4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)  |                              | 98,36G-8,46G                                   | 98,35 G                     | 5,33         | 5,32 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)  |                              | 96,61G-6,555G                                  | 96,58 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 |   |                              | 84,71G-4,63G                                   | 84,72 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 |   |                              | 73,68G-3,81G                                   | 73,73 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)   |                              | 96,75G-7,02G                                   | 96,3 G                      | 3,05         | 3,05 |
| sfrs                  | 5.000                  | 22.06.32                  | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                         | 87,74G-8,66G                                   | 87,35 G                     | 0,85         | 0,85 |
| sfrs                  | 5.000                  | 07.09.33                  | 07.09.      | A1Z5M9                 | CH0292365084 |   | S 53                         | 88,9G-9,92G                                    | 88,16 G                     | 1,4          | 1,4  |
| sfrs                  | 5.000                  | 02.11.38                  | 02.11.      | A283R5                 | CH0536893511 |   |                              | 77,75G-9,75G                                   | 77,25 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 27.04.40                  | 27.04.      | A28VPY                 | CH0485261603 |   | S 63                         | 78,34G-81,8G                                   | 78,95 G                     | 0,89         | 0,89 |
| sfrs                  | 5.000                  | 28.05.37                  | 28.05.      | A2R13M                 | CH0419041212 |   |                              | 83,15G-4,02G                                   | 82,58 G                     | 1,05         | 1,05 |
| sfrs                  | 5.000                  | 29.11.31                  | 29.11.      | A2RUY4                 | CH0398633641 |   |                              | 89,81G-92,01G                                  | 90,15 G                     | 1,67         | 1,67 |
| sfrs                  | 5.000                  | 25.11.39                  | 25.11.      | A2SAU8                 | CH0461238898 |   |                              | 78,94G-80,19G                                  | 78,55 G                     | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 09.09.41                  | 09.09.      | A3K0MC                 | CH1118223507 |   | S 65                         | 75,65G-7,25G                                   | 74,7 G                      | 0,4          | 0,4  |
| sfrs                  | 5.000                  | 24.11.42                  | 24.11.      | A3LA46                 | CH1206367620 |   | S 67                         | 107,35G-9,35G                                  | 106,15 G                    | 1,68         | 1,68 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A19J1A                 | CH0368697758 |   |                              | 90,45G-1,23G                                   | 89,98 G                     | 1,1          | 1,1  |
| sfrs                  | 5.000                  | 01.12.31                  | 01.12.      | A282J1                 | CH1146382481 |   |                              | 85,75G-6,3G                                    | 85,15 G                     | 0,87         | 0,87 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A18VPW                 | US292480AH37 | <b>Enable Midstream Partners LP Registered Notes</b><br>3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)<br>4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)  |                              | 96,838G-7,244G                                 | 96,698 G                    | 6,87         | 6,84 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGH                 | US292480AK65 |   |                              | 96,16G-6,81G                                   | 95,7 G                      | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7KK                 | US292480AM22 |   |                              | 88,66G-91,48G                                  | 90,47 G                     | 6,4          | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)  | S s                          | 90,945G-1,495G   | 90,705 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 |  |                              | 90,59G-1,43G   | 90,34 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 06.02.25                  | 06.02.      | A1ZVJQ                 | XS1177459531 |  |                              | 95,2G-5,612G   | 95,1 G                      | 2,62         | 2,62 |
| Euro                  | 100.000                | <b>25.03.23</b>           | 25.03.      | A1ZYLC                 | XS1203859415 |  |                              | 99,927G-9,925G   | 99,924 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 |  |                              | 75,041G-5,92G  | 74,46 G                     | 1            | 1    |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2SAR2                 | US29250NAY13 | <b>Enbridge Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)<br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)<br>2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)  |                              | 94,93G-5,11G   | 94,63 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAR3                 | US29250NAZ87 |  |                              | 87,75G-8,28G   | 87,3 G                      | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAR4                 | US29250NBA28 |  |                              | 78,12G-8,11G   | 78,25 G                     | 5,67         | 5,66 |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A3K2G5                 | US29250NBL82 |  |                              | 94,49G-4,72G   | 94,29 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 16.02.24                  | 16.FA       | A3K2NM                 | US29250NBK00 |  |                              | 96,97G-7,065G  | 96,794 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3KTGG                 | US29250NBF15 |  |                              | 77,83G-8,31G   | 77,82 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 01.08.51                  | 01.FA       | A3KTGH                 | US29250NBE40 |  |                              | 69,14G-9,88G   | 69,512 G                    | 5,66         | 5,65 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 |  |                              | <b>Enbridge Inc.</b><br><b>Registered Notes</b><br>3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)<br>4%, v. 02.10.13(23), DL-Notes 2013(13/23) | 94,09G-4,99G                | 93,996 G     | 5,31 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HRPP                 | US29250NAF24 | 98,97G-9,01G   | 98,994 G                     |  | 6,03                        | 5,95         |      |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C  | S s                          | 93,84G-3,93G   | 93,36 G                     | 6,51         | 6,51 |
| US\$                  | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 |  |                              | 90,92G-0,94G   | 89,92 G                     | 6,17         | 6,16 |
| US\$                  | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 |  |                              | 92,01G-1,8G  | 92,35 G                     | 6,92         | 6,92 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBN49 |  |                              | 97,39G-6,97G   | 97,37 G                     | 7,72         | 7,72 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 |  |                              | 99,49G-9,6G  | 99,89 G                     | 7,81         | 7,81 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)   |                              | 87,19G-7,02G   | 87,17 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |  |                              | 92,63G-2,506G  | 92,96 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |  |                              | 82,964G-2,811G   | 82,83 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 |  |                              | 76,713G-6,427G   | 76,54 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 |  |                              | 68,84G-8,74G   | 68,96 G                     | 3,35         | 3,34 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | S s                          | 102,595G-2,83G   | 102,775 G                   | 3,39         | 3,38 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |  |                              | 121,427G-1,987G  | 120,65 G                    | 4,27         | 4,27 |
| sfrs                  | 5.000                  | <b>12.07.23</b>           | 12.07.      | A1HM5N                 | CH0217677654 |  |                              | 100,02G-0,13G  | 100,01 G                    | 2,17         | 2,16 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |  |                              | 98,15G-8,15G   | 98,15 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 |  |                              | 76,882G-7,49G  | 76,36 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 |  |                              | 94,371G-5,2G   | 94,32 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RNTC                 | XS1901055472 |  |                              | 82,45G-3,75G   | 81,89 G                     | 3,93         | 3,92 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 |  |                              | 72,165G-3,07G  | 71,72 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 |  |                              | 85,62G-6,295G  | 85,35 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LBKB                 | XS2558395351 |  |                              | 100,09G-1G   | 100 G                       | 3,59         | 3,59 |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 |  |                              | 101,62G-2,32G  | 101,1 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3LDC2                 | XS2579293619 |  |                              | 98,6G-9,15G  | 98,19 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 24.01.35                  | 24.01.      | A3LDC3                 | XS2579293536 |  |                              | 98,61G-9,4G  | 97,83 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A282PD                 | XS2229090589 |  |                              | <b>Encore Capital Group Inc.</b><br><b>Senior Secured Notes</b><br>4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                     | 92,945G-2,205G              | 93,141 G     | 8,1  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A3K3D2                 | DE000A3K3D22 | <b>Encore Issuances S.A.</b><br><b>Asset Backed Securities</b><br>6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)<br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)  | 99G                          | 99 G   |                             |              |      |
| Euro                  | 200.000                | 07.07.32                  | 07.JAJO     | A3K5HU                 | DE000A3K5HU1 |  | 100G                         | 100 G  | 8,24                        | 8,24         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDT                 | DE000A3KNDT8 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)  | S s  | 101,08G  | 101,04 G                    | 5,96         | 5,96 |      |
| Euro                  | 1.000                  | 07.04.31                  | 07.JAJO     | A3KNDU                 | DE000A3KNDU6 |   | S s  | 101,45G  | 101,38 G                    | 7,98         | 7,99 |      |
| US\$                  | 1.000                  | 25.10.26                  | 25.AO       | A18799                 | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)   |  | 95,475G-5,725G                                 | 95,56 G                     | 5,47         | 5,46 |      |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A1916S                 | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)  |  | 95,27G-5,03G                                   | 95,5 G                      | 6,02         | 6,02 |      |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN       | A19H5N                 | USN30707AC23 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S   |  | 94,14G-4,12G                                   | 93,365 G                    | 5,26         | 5,26 |      |
| US\$                  | 1.000                  | 07.10.39                  | 07.AO       | A1ANHX                 | USL2967VED30 |   |  | 97,15G-7,19G                                   | 96,75 G                     | 6,38         | 6,37 |      |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3KTX0                 | USN30706VD93 |   |  | 82,94G-3,61G                                   | 82,525 G                    | 4,5          | 4,5  |      |
| US\$                  | 1.000                  | 12.07.26                  | 12.JJ       | A3KTXX                 | USN30706VC11 |   |  | 87,955G-8,64G                                  | 87,53 G                     | 3,12         | 3,12 |      |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTXY                 | USN30706VE76 |   |  | 75,59G-6,55G                                   | 75,26 G                     | 5,92         | 5,92 |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) |  | 100,935G-0,945G                                | 100,925 G                   | 3,43         | 3,4  |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |   |  | 93,12G-3,673G                                  | 92,93 G                     | 2,92         | 2,92 |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |   |  | 96,202G-6,58G                                  | 95,77 G                     | 2,07         | 2,07 |      |
| sfrs                  | 5.000                  | 03.09.24                  | 03.09.      | A19DPB                 | CH0353428060 |   |  | 97,21G-8,05G                                   | 97,26 G                     | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |   |  | 92,111G-2,72G                                  | 91,9 G                      | 2,43         | 2,43 |      |
| £                     | 1.000                  | 14.09.40                  | 14.09.      | A1AMMR                 | XS0452187320 |   |  | 100,17G-0,25G                                  | 99,46 G                     | 5,73         | 5,73 |      |
| £                     | 1.000                  | 14.08.24                  | 14.08.      | A1AMMV                 | XS0452188054 |   |  | 100,93G-1,11G                                  | 100,78 G                    | 4,9          | 4,88 |      |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A1HBR1                 | CH0198415074 |   |  | 106,88G-7,68G                                  | 106,52 G                    | 2,4          | 2,4  |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |   |  | 96,93G-7,326G                                  | 96,858 G                    | 3,7          | 3,69 |      |
| £                     | 1.000                  | 20.10.27                  | 20.10.      | A283S7                 | XS2244418609 |   |  | 84,14G-4,48G                                   | 83,69 G                     | 2,37         | 2,37 |      |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.      | A2R884                 | XS2066706818 |   |  | 95,382G-5,555G                                 | 95,294 G                    | 3,84         |      |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |   |  | 86,365G-6,675G                                 | 86,075 G                    | 0,87         | 0,87 |      |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A2R886                 | XS2066706735 |   |  | 70,33G-0,84G                                   | 69,88 G                     | 3,18         | 3,18 |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |   |  | 95,209G-5,805G                                 | 95,145 G                    | 3,12         | 3,12 |      |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 |   |  | 78,79G-8,85G                                   | 78,1 G                      | 2,22         | 2,22 |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 |   |  | 91,56G-1,879G                                  | 91,34 G                     | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 |   |  | 71,224G-1,51G                                  | 70,59 G                     | 3,5          | 3,5  |      |
| £                     | 1.000                  | 11.04.29                  | 11.04.      | A3K4E4                 | XS2466363202 |   |  | 87,41G-7,71G                                   | 86,95 G                     | 5,36         | 5,36 |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A3KSH3                 | XS2353182293 |   |  | 77,461G-7,75G                                  | 76,936 G                    | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A3KSHS                 | XS2353182020 |   |  | 84,421G-4,85G                                  | 84,21 G                     | 4,06         |      |      |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.      | A3KSHT                 | XS2353182376 |   |  | 65,01G-5,33G                                   | 64,45 G                     | 2,67         | 2,67 |      |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A3KWMU                 | XS2390400633 |   |  | 88,747G-8,98G                                  | 88,49 G                     | 3,8          |      |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KWMV                 | XS2390400716 |   |  | 80,575G-1,025G                                 | 80,15 G                     | 0,93         | 0,93 |      |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.      | A3KWMW                 | XS2390400807 |   |  | 68,62G-8,67G                                   | 67,97 G                     | 2,54         | 2,54 |      |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LEFJ                 | XS2589260723 |   |  | 98,51G-8,06G                                   | 97,79 G                     | 4,22         | 4,22 |      |
| Euro                  | 1.000                  | 20.02.43                  | 20.02.      | A3LEFK                 | XS2589260996 |   |  | 96,6G-5,6G                                     | 95,86 G                     | 4,77         | 4,77 |      |
| Euro                  | 5.000                  | 20.05.24                  | 20.05.      | A0BB6P                 | XS0192503695 |   | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)<br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)   |  | 101,52G-1,71G               | 101,46 G     | 3,89 | 3,88 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A0NX02                 | XS0306646042 |   |  |  | 107,61G-7,97G               | 107,32 G     | 3,66 | 3,66 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 |   | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) |  | 89,76G-9,49G                | 89,76 G      |      |      |
| Euro                  | 1.000                  | 24.05.80                  | 24.05.      | A2R2KV                 | XS2000719992 |   |  |  | 94,06G-3,87G                | 93,06 G      | 3,75 | 3,75 |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 |   |  |  | 79,58G-9,32G                | 79,56 G      |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 |   |  |  | 70,61G-0,25G                | 70,58 G      |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)              |                              | 89,6G-90,175G                                  | 89,31 G                     | 4,74         | 4,74 |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A0DZJ2                 | XS0213737702 | <b>Energie AG Oberösterreich<br/>Bonds</b><br>4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)                                |                              | 100,35G-0,35G                                  | 100,35 G                    | 4,31         | 4,31 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S     |                              | 77,8G-7,04G                                    | 77,86 G                     | 8,23         | 8,22 |
| Euro                  | 1.000                  | 04.05.24                  | 04.05.      | A190F1                 | XS1816296062 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)                 |                              | 96,025G-6,06G                                  | 96,02 G                     | 8,29         | 8,25 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZFX5                 | US86765BAN91 | <b>Energy Transfer L.P.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)            |                              | 97,867G-8,195G                                 | 97,787 G                    | 6,49         | 6,49 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A191ZL                 | US29278NAC74 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)          |                              | 99,23G-8,99G                                   | 99,205 G                    | 5,87         | 5,78 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)  |                              | 94,94G-6,25G                                   | 94,755 G                    | 6,42         | 6,42 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  |                              | 97,44G-8,56G                                   | 97,1 G                      | 5,59         | 5,59 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28RZD                 | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)  |                              | 95,19G-5,55G                                   | 94,6 G                      | 5,35         | 5,34 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)   |                              | 82,98G-3,32G                                   | 83,26 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A2RWE9                 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)   |                              | 98,73G-9,128G                                  | 98,57 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)   |                              | 98,805G-9,62G                                  | 98,302 G                    | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWFB                 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)   |                              | 96,307G-6,644G                                 | 96,807 G                    | 6,65         | 6,65 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A2RYSJ                 | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)   |                              | 99,14G-9,51G                                   | 99,65 G                     | 7,06         | 7,02 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)  |                              | 100,435G-1,225G                                | 99,865 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)   |                              | 98,4G-9,11G                                    | 98,82 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) |                              | 94,98G-5,01G                                   | 94,88 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)  |                              | 97,4G-7,96G                                    | 97,31 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)  |                              | 93,14G-4,08G                                   | 92,86 G                     | 6,67         | 6,67 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z3G1                 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)   |                              | 97,58G-7,69G                                   | 97,485 G                    | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)   |                              | 94,81G-5,49G                                   | 94,92 G                     | 6,67         | 6,67 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYEN                 | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)  |                              | 95,72G-5,72G                                   | 96,22 G                     | 6,46         | 6,47 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)  |                              | 84,51G-5,02G                                   | 84,48 G                     | 6,59         | 6,59 |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)     |                              | 102G-2G  | 102 G                       | 4,47         | 4,46 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)  |                              | 105ebB-G                                       | 100 G                       | 3,33         | 3,33 |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)  |                              | 96G-6G   | 96 G                        | 4,89         | 4,88 |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)           |                              | 92,205G-2,795G                                 | 92,025 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1Z84F                 | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)   |                              | 98,946G-8,945G                                 | 98,948 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 77,611G-8,53G                                  | 76,98 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 80,56G-1,55G                                   | 80,06 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 73,66G-4,4G                                    | 73,08 G                     | 1,01         | 1,01 |
| sfrs                  | 5.000                  | 02.03.29                  | 02.03.      | A3K4AZ                 | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                 |                              | 87,98G-7,98G                                   | 87,98 G                     | 1,02         | 1,02 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A0VNB7                 | CH0195288193 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)                     |                              | 98,364G-8,715G                                 | 98,241 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 89,044G-9,86G                                  | 88,87 G                     | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)              |                              | 97,15G-7,34G                                   | 97,1                        | G            | 1,79 | 1,79 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)              |                              | 90,13G-0,916G                                  | 89,84                       | G            | 3,28 | 3,28 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)              |                              | 87,79G-8,53G                                   | 87,49                       | G            | 3,13 | 3,13 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                  |                              | 76,935G-7,51G                                  | 76,478                      | G            | 4,14 | 4,14 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)   |                              | 112G-20-14G                                    | 112                         | G            | 4,95 | 4,95 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)               |                              | 96,446G-6,945G                                 | 96,325                      | G            | 3,58 | 3,57 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                  |                              | (exA)-92,42G-3,2G                              | 92,24                       | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)              |                              | (exA)-75,99G-6,81G                             | 75,6                        | G            | 3,95 | 3,95 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWV                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)              |                              | 95,45G-5,925G                                  | 95,25                       | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)              |                              | 91,36G-1,96G                                   | 91,03                       | G            | 3,66 | 3,66 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)              |                              | 86,79G-7,69G                                   | 86,31                       | G            | 3,89 | 3,88 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)              |                              | 87,62G-8,39G                                   | 87,34                       | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)              |                              | 87,48G-8,299G                                  | 87,365                      | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)              |                              | 67,624G-8,402G                                 | 67,467                      | G            | 4,01 | 4,01 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                      |                              | 86,28G-7,005G                                  | 86,145                      | G            | 3,79 |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)              |                              | 78,468G-9,08G                                  | 78,09                       | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)              |                              | 62,98G-3,566G                                  | 62,38                       | G            | 3,94 | 3,94 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)              |                              | 93,41G-3,949G                                  | 93,27                       | G            | 1,86 | 1,86 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)              |                              | 81,626G-2,56G                                  | 81,01                       | G            | 4,06 | 4,05 |
| Euro                  | 100.000                | 27.09.29                  | 27.09.      | A3K9RU                 | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)              |                              | 99,02G-9,805G                                  | 98,64                       | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)              |                              | 80,981G-1,534G                                 | 80,61                       | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)                  |                              | 68,89G-9,322G                                  | 68,4                        | G            | 2,89 | 2,89 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSW                 | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)              |                              | 98,85G-9,49G                                   | 98,5                        | G            | 3,82 | 3,82 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)                  |                              | 99,28G-9,82G                                   | 98,76                       | G            | 4,08 | 4,08 |
| Euro                  | 100.000                | 11.01.43                  | 11.01.      | A3LCSY                 | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)              |                              | 99,35G-100,18G                                 | 98,79                       | G            | 4,3  | 4,3  |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)      | S s                          | 99,48G-9,48G                                   | 99,48                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)      |                              | 98,32G-8,27G                                   | 98,28                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 30.11.      | A285PH                 | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)      |                              | 80,469G-0,384G                                 | 80,488                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)      |                              | 91,7G-1,584G                                   | 91,67                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)      |                              | 96,691G-6,561G                                 | 96,7                        | G            |      |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)      |                              | 74,063G-3,991G                                 | 74,088                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>ENI Finance International S.A.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WWC                 | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 95,13G-5,71G                                   | 95,02                       | G            | 2,65 | 2,65 |
|                       |                        |                           |             |                        |              | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A181MW                 | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)               |                              | 89,53G-90,43G                                  | 89,15                       | G            | 3,58 | 3,58 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)               |                              | 95,649G-5,998G                                 | 95,27                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)               |                              | 86,54G-7,58G                                   | 86,15                       | G            | 2,58 | 2,58 |
| US\$                  | 1.000                  | 12.09.23                  | 12.MS       | A195M7                 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S                        |                              | 99,084G-9,084G                                 | 99,084                      | G            | 6    | 5,92 |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A19BTG                 | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)               | S s                          | 91,91G-2,76G                                   | 91,64                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                   |                              | 94,84G-5,29G                                   | 94,66                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA5                 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)               |                              | 99,69G-9,7G                                    | 99,65                       | G            | 4,2  | 4,14 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A1HQUX                 | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)               |                              | 100,02G-99,95G                                 | 99,93                       | G            | 3,73 | 3,73 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A1Z6XA                 | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)               |                              | 98,11G-8,22G                                   | 98,08                       | G            | 3,56 | 3,56 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A1ZCSE                 | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)               |                              | 99,06G-9,83G                                   | 98,75                       | G            | 3,81 | 3,8  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A1ZVMH                 | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)               |                              | 93,81G-4,4G                                    | 93,55                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)                 |                              | 80,01G-0,73G                                   | 79,61                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A28XFU                 | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)                 |                              | 92,44G-3,07G                                   | 92,2                        | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 18.05.31                  | 18.05.      | A28XFV                 | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)                     |                              | 86,21G-7,01G                                   | 85,76                       | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 11.10.34                  | 11.10.      | A2R870                 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)                     |                              | 72,59G-3,31G                                   | 72,03                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSHB                 | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                              | 83,97G-4,55G                                   | 83,63                       | G            | 0,89 | 0,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S   | S s   | 88,092G-7,064G                                 | 87,821 G                    | 5,1          | 5,1  |      |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |   | S s   | 82,17G-2G                                      | 81,71 G                     | 5,42         | 5,42 |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |   |   | 71,189G-1,05G                                  | 70,82 G                     | 2,43         | 2,43 |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A284PW                 | US26884LAL36 | <b>EQT Corp. Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)  |   | 93,49G-4,92G                                   | 93,97 G                     | 6,45         | 6,45 |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A28SHF                 | US26884LAH24 |   |   | 100,08G-0,27G                                  | 99,68 G                     | 6,17         | 6,16 |      |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28SHG                 | US26884LAG41 |   |   | 103,95G-3,812G                                 | 103,605 G                   | 6,38         | 6,38 |      |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3K9UU                 | US26884LAQ23 |   |   | 98,59G-8,87G                                   | 98,16 G                     | 6,12         | 6,12 |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A191JB                 | US294429AN54 | <b>Equifax Inc. Registered Notes</b><br>3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)<br>3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)  |   | 99,425G-9,425G                                 | 99,384 G                    | 6,37         | 6,22 |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WLN                 | US294429AS42 |   |   | 85,56G-6,36G                                   | 85,08 G                     | 5,65         | 5,65 |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KU9D                 | US294429AT25 |   |   | 78,55G-9,04G                                   | 78,23 G                     | 5,63         | 5,62 |      |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A2824C                 | US29444UBK16 | <b>Equinix Inc. Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) |   | 90,255G-0,477G                                 | 89,662 G                    | 2,22         | 2,22 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2824D                 | US29444UBL98 |   |   | 83,98G-4,36G                                   | 83,518 G                    | 3,69         | 3,69 |      |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A2824E                 | US29444UBM71 |   |   | 63,99G-4,86G                                   | 63,55 G                     | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YPC                 | US29444UBF21 |   |   | 91,25G-1,75G                                   | 90,6 G                      | 2,73         | 2,73 |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28YPD                 | US29444UBG04 |   |   | 86,802G-7,17G                                  | 86,243 G                    | 4,13         | 4,13 |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPE                 | US29444UBH86 |   |   | 80,816G-1,23G                                  | 80,29 G                     | 5,3          | 5,3  |      |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28YPF                 | US29444UBJ43 |   |   | 64,97G-5,71G                                   | 64,8 G                      | 5,56         | 5,56 |      |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A2SAAG                 | US29444UBC99 |   |   | 95,786G-5,866G                                 | 95,389 G                    | 5,35         | 5,34 |      |
| US\$                  | 1.000                  | 18.11.26                  | 18.MN       | A2SAAH                 | US29444UBD72 |   |   | 92,29G-2,9G                                    | 91,505 G                    | 5,3          | 5,29 |      |
| US\$                  | 1.000                  | 18.11.29                  | 18.MN       | A2SAAJ                 | US29444UBE55 |   |   | 88,53G-8,95G                                   | 87,82 G                     | 5,33         | 5,32 |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 |   |   | 85,85G-6,375G                                  | 85,495 G                    | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 |   |   | 75,83G-6,47G                                   | 75,222 G                    | 2,64         | 2,64 |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQWH                 | US29444UBQ85 |   |   | 89,1G-9,65G                                    | 88,62 G                     | 3,24         | 3,24 |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3KQWJ                 | US29444UBR68 |   |   | 85,45G-5,887G                                  | 84,935 G                    | 4,64         | 4,64 |      |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQWK                 | US29444UBS42 |   |   | 81,37G-1,78G                                   | 80,86 G                     | 5,42         | 5,41 |      |
| US\$                  | 1.000                  | 15.02.52                  | 15.FA       | A3KQWL                 | US29444UBT25 |   |   | 70,26G-1,267G                                  | 70,017 G                    | 5,53         | 5,53 |      |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A195RL                 | US29446MAB81 | <b>Equinor ASA Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)<br>2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)   |   | 95,53G-6,46G                                   | 95,21 G                     | 4,61         | 4,6  |      |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | A1AZ4S                 | US85771PAC68 |   |   | 100,77G-1,67G                                  | 100,63 G                    | 5,1          | 5,09 |      |
| US\$                  | 1.000                  | 23.11.41                  | 23.MN       | A1GXMH                 | US85771PAE25 |   |   | 90,94G-1,42G                                   | 90,541 G                    | 5,06         | 5,06 |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HKW4                 | US85771PAK84 |   |   | 97,919G-8,09G                                  | 97,9 G                      | 5,3          | 5,28 |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |   |   | 98,32G-8,702G                                  | 98,39 G                     | 5,59         | 5,59 |      |
| US\$                  | 1.000                  | 06.04.25                  | 06.AO       | A28VS0                 | US29446MAD48 |   |   | 96,31G-6,7G                                    | 95,853 G                    | 4,83         | 4,83 |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VS1                 | US29446MAE21 |   |   | 93,95G-4,55G                                   | 93,387 G                    | 4,71         | 4,71 |      |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VS2                 | US29446MAF95 |   |   | 90,75G-1,18G                                   | 90,51 G                     | 4,73         | 4,73 |      |
| US\$                  | 1.000                  | 06.04.40                  | 06.AO       | A28VS3                 | US29446MAG78 |   |   | 83,99G-4,59G                                   | 83,93 G                     | 5,1          | 5,1  |      |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VS4                 | US29446MAH51 |   |   | 81,6G-2,79G                                    | 81,59 G                     | 5            | 5    |      |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A28XQ0                 | US29446MAJ18 |   |   | 91,95G-2,22G                                   | 91,37 G                     | 3,8          | 3,8  |      |
| US\$                  | 1.000                  | 22.05.30                  | 22.MN       | A28XQ1                 | US29446MAK80 |   |   | 86,1G-6,96G                                    | 85,83 G                     | 4,73         | 4,73 |      |
| US\$                  | 1.000                  | 18.11.49                  | 18.MN       | A2SAN1                 | US29446MAC64 |   |   | 75,04G-5,68G                                   | 75,18 G                     | 5,01         | 5    |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 |   | <b>Equinor ASA Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) |  | 90,093G-0,695G              | 89,825 G     | 1,66 | 1,66 |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 |   |   |  | 77,89G-8,62G                | 77,52 G      | 3,72 | 3,72 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 |   |   |  | 98,295G-8,455G              | 98,195 G     | 3,6  | 3,59 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 |   |   | 91,247G-2,031G                                 | 90,887 G                    | 2,74         | 2,74 |      |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 |   |   | 80,455G-1,2G                                   | 79,84 G                     | 3,68         | 3,68 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 91,497G-2,103G                                 | 91,355 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 82,91G-3,59G                                   | 82,28 G                     | 3,27         | 3,27 |
| £                     | 1.000                  | 27.11.28                  | 27.11.      | 271111                 | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)   |                              | 107,12G-7,76G                                  | 106,75 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 97,723G-7,72G                                  | 97,194 G                    | 4,75         | 4,74 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)  |                              | 94,83G-5,1G                                    | 94,54 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)   |                              | 83,167G-2,99G                                  | 82,872 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A2RVXQ                 | US054561AJ49 | <b>Equitable Holdings Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)  |                              | 95,31G-5,93G                                   | 95,04 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A187VA                 | USU29490AU03 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S  |                              | 97,852G-7,938G                                 | 97,649 G                    | 5,46         | 5,46 |
| Euro                  | 100.000                | 28.02.24                  | 28.02.      | A19PUR                 | FR0013284643 | <b>Eramet S.A.<br/>Obligations</b><br>4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)  |                              | 98,952G-8,92G                                  | 98,926 G                    | 5,35         | 5,34 |
| Euro                  | 100.000                | 21.05.25                  | 21.05.      | A2SAQ2                 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)   |                              | 101,6G-1,6G                                    | 101,6 G                     | 5,07         | 5,06 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)  |                              | 96,524G-6,892G                                 | 96,38 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 11.09.27                  | 11.09.      | A282EE                 | XS2229434852 | <b>ERG S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)   |                              | 85,58G-6,02G                                   | 85,29 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0KV                 | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)  |                              | 95,87G-6,27G                                   | 95,67 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7C                 | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)  |                              | 76,43G-6,8G                                    | 75,93 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R63B                 | US26884ABM45 | <b>ERP Operating L.P.<br/>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)  |                              | 85,02G-6,03G                                   | 84,769 G                    | 5,16         | 5,16 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 80,95G-1,5G                                    | 80,65 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        |                              | 98,6G-9,21G                                    | 98,16 G                     | 4,21         | 4,21 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | EB0FY4                 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)   |                              | 83,504G-3,752G                                 | 83,315 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 10.01.29                  | 10.01.      | EB09QU                 | AT0000A324F5 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)   | S s                          | 99,651G-9,98G                                  | 99,19 G                     | 3,32         | 3,31 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)   | S s                          | 83,99G-4,27G                                   | 83,667 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)  | S s                          | 66,89G-6,6G                                    | 66,15 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 05.02.25                  | 05.02.      | EB0JE5                 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)  |                              | 94,72G-5,03G                                   | 94,53 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EB0JGJ                 | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544  |                              | 90,022G-0,27G                                  | 89,745 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EB0JHA                 | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)  |                              | 88,528G-8,749G                                 | 88,143 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)  |                              | 91,567G-1,845G                                 | 91,339 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | EB0JHL                 | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)  |                              | 95,724G-5,967G                                 | 95,58 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EB0JJ4                 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)   |                              | 81,12G-1,404G                                  | 80,68 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.05.34                  | 15.05.      | EB0JJR                 | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)  |                              | 77,17G-7,44G                                   | 76,55 G                     | 2,25         | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EB0JKE                 | AT0000A2CDT6 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                   |                              | 80,703G-0,922G                                 | 80,261 G                    | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.      | EB06TW                 | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)   |                              | 87,81G-8,22G                                   | 87,4 G                      | 0,57         | 0,57 |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)   | S s                          | 82,036G-1,91G                                  | 81,735 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | EB0F37                 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)  | S s                          | 78,988G-8,708G                                 | 78,627 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)   | S s                          | 93,612G-3,34G                                  | 93,39 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | EB0FPE                 | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12  | S s                          | 91,55G-1,851G                                  | 91,36 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | EB0FWA                 | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)   | S s                          | 75,63G-5,79G                                   | 75,1 G                      | 2,25         | 2,25 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | EB0FZ3                 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)   | S s                          | 75,908G-5,24G                                  | 75,56 G                     | 0,66         | 0,66 |
| Euro                  | 100.000                | 16.04.24                  | 16.04.      | EB0JJN                 | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)   |                              | 96,334G-6,362G                                 | 96,196 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)  |                              | 90,76G-0,683G                                  | 90,498 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EB0JKU                 | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)   |                              | 88,215G-7,915G                                 | 88,025 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | EB0JLK                 | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)  |                              | 91,111G-0,913G                                 | 90,75 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 10.06.30                  | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 90,14G-89,8G                                   | 89,95 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | EB09JW                 | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)   | S s                          | 92,87G-1,85G                                   | 92,57 G                     | 4,9          | 4,9  |
| Euro                  | 1.000                  | 20.05.25                  | 20.FMAN     | EB0EW9                 | AT0000A1E283 | 5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416  |                              | 102,4G-2,4G                                    | 102,6 G                     | 4,62         | 4,61 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)   | S s                          | 81,53G-0,86G                                   | 81,29 G                     | 2,14         | 2,14 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JGT                 | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)   |                              | 97,192G-5,341G                                 | 97,141 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JL4                 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)   |                              | 81,04G-78,93G                                  | 81,02 G                     |              |      |
| Euro                  | 100.000                | 08.09.31                  | 08.09.      | EB0JLH                 | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)   |                              | 88,34G-8,03G                                   | 88,11 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |                              | 99,5G-9,5G                                     | 99 G                        | 4,2          | 4,19 |
| Euro                  | 1.000                  | 10.12.23                  | 10.JD       | A255D0                 | DE000A255D05 | <b>ERWE Immobilien AG<br/>Anleihen</b><br>7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)  |                              | 80G-77,25G                                     | 80 G                        | 18,3         | 18,3 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)   |                              | 86,31G-7,69G                                   | 85,78 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)   |                              | 88,885G-90,178G                                | 88,535 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A1HS44                 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)   |                              | 99,795G-9,828G                                 | 99,772 G                    | 3,74         | 3,73 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1Z2AC                 | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)   |                              | 93,556G-4,469G                                 | 93,11 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A2R299                 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)   |                              | 84,09G-4,882G                                  | 83,69 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 05.11.33                  | 05.11.      | A2RTR3                 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)   |                              | 84,89G-6,11G                                   | 84,34 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 74,95G-5,6G                                    | 74,39 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3LAXM                 | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 101,367G-1,79G                                 | 100,69 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.      | A3LDB8                 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)   |                              | 95,37G-6,12G                                   | 94,5 G                      | 4,09         | 4,09 |
| US\$                  | 1.000                  | 06.08.23                  | 06.FA       | A1HPKP                 | XS0958072240 | <b>ESKOM Holdings SOC Limited<br/>Bonds</b><br>6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S   |                              | 99,53G-9,4G                                    | 99,49 G                     | 8,12         | 7,93 |
| US\$                  | 1.000                  | 10.08.28                  | 10.FA       | A194KF                 | XS1864522757 | <b>ESKOM Holdings SOC Limited<br/>Medium - Term Notes</b><br>8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                 |                              | 97,17G-6,98G                                   | 97,67 G                     | 9,33         | 9,31 |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA       | A1ZVUQ                 | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S   |                              | 97,36G-7,29G                                   | 97,2 G                      | 8,84         | 8,82 |
| ZAR                   | 5.000                  | 18.08.27                  |             | 193960                 | XS0078528352 | <b>ESKOM Holdings SOC Limited<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)  |                              | 50,4G-0,4G                                     | 50,4 G                      |              |      |
| ZAR                   | 50.000                 | 31.12.32                  |             | 194448                 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)   |                              | 21,5G-0,7G                                     | 21,5 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.10.23                  | 01.10.      | A2NBY2                 | DE000A2NBY22 | <b>ESPG AG Anleihen</b><br>6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)  |   | 94G-4,5G   | 94 G                        | 12,41        | 12,41 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V80                 | US29670GAD43 | <b>Essential Utilities Inc. Registered Notes</b><br>2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)  |   | 83,27G-4,83G   | 83,9 G                      | 5,68         | 5,67  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28V81                 | US29670GAE26 |  |   | 69,18G-70,56G  | 69,73 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1KY                 | US03836WAC73 |  |   | 80,6G-3,501G   | 82,402 G                    | 5,8          | 5,8   |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A28TGW                 | US29717PAV94 | <b>Essex Portfolio L.P. Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)  |   | 79,52G-80,86G  | 79,86 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R55Q                 | US29717PAU12 |  |   | 85,86G-7,16G   | 85,06 G                     | 5,59         | 5,58  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RXLV                 | US29717PAT49 |  |   | 91,34G-2,98G   | 91,6 G                      | 5,82         | 5,82  |
| Euro                  | 1.000                  | 10.02.24                  | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A. Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |   | 99,01G-9,08G   | 98,96 G                     | 3,76         | 3,75  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |  |   | 98,65G-8,7G  | 98,61 G                     | 3,69         | 3,68  |
| Euro                  | 100.000                | 05.01.24                  | 05.01.      | A28X4L                 | FR0013516051 |  |   | 97,391G-7,463G   | 97,345 G                    | 0,51         | 0,51  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28X4M                 | FR0013516069 |  |   | 92,51G-2,922G  | 92,292 G                    | 0,81         | 0,81  |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A28X4N                 | FR0013516077 |  |   | 87,445G-7,745G   | 87,155 G                    | 1,14         | 1,14  |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |  |   | 99,352G-9,371G   | 99,346 G                    | 3,3          |       |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |  |   | 93,37G-3,542G  | 93,16 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |  |   | 87,895G-8,43G  | 87,678 G                    | 0,85         | 0,85  |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |  |   | 81,08G-1,519G  | 80,673 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E14                 | XS1584122177 |  | <b>Essity AB Medium - Term Notes</b><br>1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)<br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) |  | 97,183G-7,381G              | 97,11 G      | 2,29  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A19E15                 | XS1584122763 |  |   | 92,248G-2,832G   | 91,942 G                    | 3,46         | 3,46  |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1HLZ5                 | XS0942094805 |  |   | 99,82G-9,87G   | 99,82 G                     | 3,26         | 3,22  |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A1ZX0J                 | XS1198117670 |  |   | 94,94G-5,32G   | 94,76 G                     | 2,37         | 2,37  |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.      | A28S3V                 | XS2113167568 |  |   | 80,023G-0,652G   | 79,58 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3KLHQ                 | XS2297177664 |  |   | 75,337G-5,74G  | 74,8 G                      | 0,66         | 0,66  |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V. Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)  |   | 79,85G-80,46G  | 79,4 G                      | 0,63         | 0,63  |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin<br>Null-Kupon, O.END ETN 20(unl.) Ethereum<br>Null-Kupon, O.END ETN 20(unl.) Litecoin<br>Null-Kupon, O.END ETN 21(unl.) Polkadot<br>Null-Kupon, O.END ETN 21(unl.) Cardano  |   | 19,683G-9,686G-9,547G-9,015G-9,462G-9,597G-9,798G-20,23G-1,326G-1,248G                 | 17,591 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GMKD                 | DE000A3GMKD7 |  |   | 14,41G-4,564-4,41G-4,284G-4,015G-4,083G-4,355G-4,383G-4,441G-5,061G-5,078G-4,841G      | 12,806 G                    |              |       |
| US\$                  | 1                      | endlos                    |             | A3GN5J                 | DE000A3GN5J9 |  |   | 6,899G-6,8585G-6,7775G-6,6G-6,6655G-6,6455G-6,74G-6,96G-7,2425G-7,297G-7,212G          | 6,297 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GVKX                 | DE000A3GVKX6 |  |   | 1,3478G-1,3201G-1,3073G-1,2716G-1,2877G-1,2854G-1,2892G-1,3107G-1,3465G-1,3529G-1,362G | 1,249 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GVKY                 | DE000A3GVKY4 |  |   | 1,4973G-1,5173G-1,5053G-1,4592G-1,477G-1,4744G-1,4774G-1,5171G-1,5478G-1,5477G-1,554G  | 1,412 G                     |              |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F   |
| US\$                  | 1                      | endlos                    |             | A3GVKZ                 | DE000A3GVKZ1 | <b>ETC Issuance GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 21(unl.) Solana  |                              | 1,7626G-1,7618G-1,7448G-1,6893G-1,7183G-1,7085G-1,7143G-1,7709G-1,8723G-1,8604G-1,8229G | 1,607 G                     |              |       |
| US\$                  | 1                      | endlos                    |             | A3GWNP                 | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon   | C                            | 5,0905G-5,0925G-5,0275G-4,834G-4,9826G-4,9642G-5,0005G-5,1085G-5,319G-5,3045G-5,276G    | 4,683 G                     |              |       |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)  |                              | 99,545G-9,025G  | 99,535 G                    | 5,17         | 5,16  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3KNA8                 | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)   |                              | (ausg)  |                             |              |       |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3KQMR                 | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)            |                              | 85,59G-5,26G  | 85,59 G                     | 4,58         | 4,58  |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3KV13                 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)   |                              | 83,12G-2,8G   | 83,1 G                      | 5,41         | 5,41  |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3LDGH                 | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)  |                              | 100,11G-99,5G   | 100,13 G                    | 6,97         | 6,96  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                              | 55,15G-3,15G  | 53,65 G                     | 19,32        | 19,32 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 60,43G-G  | 60,51 G                     | 17,48        | 17,48 |
| Euro                  | 100.000                | 22.09.31                  | 22.09.      | A3KWJH                 | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                 |                              | 76,15G-6,42G  | 75,56 G                     | 0,33         | 0,33  |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A193AG                 | BE6305977074 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,085G-9,084G  | 99,094 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZKU                 | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)   |                              | 92,4G-2,61G   | 92,235 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A3K99Z                 | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)   |                              | 99,75G-9,627G   | 99,48 G                     | 3,68         | 3,68  |
| Euro                  | 100.000                | 11.04.30                  | 11.04.      | A3K4LL                 | BE6334363692 | <b>Euroclear Investments S.A.<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)  |                              | 84,93G-4,93G  | 84,93 G                     | 3,48         | 3,48  |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) |                              | 89,25G-9G   | 89,13 G                     | 3,26         | 3,26  |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)   |                              | 74,74G-4,5G   | 74,51 G                     | 2,66         | 2,66  |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 | <b>EUOFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)         |                              | 89,31G-9,62G  | 89,015 G                    | 3,41         |       |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 80,4G-0,74G   | 80,12 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)  |                              | 70,92G-1,283G   | 70,45 G                     | 0,42         | 0,42  |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)   |                              | 63,57G-3,62G  | 62,59 G                     | 1,56         | 1,56  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)  |                              | 84,54G-4,7G   | 84,03 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)   |                              | 99,72G-9,8G   | 99,06 G                     | 3,16         | 3,16  |
| sfrs                  | 5.000                  | 22.12.31                  | 22.12.      | A3KZW4                 | CH1149985959 | <b>EUOFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                 |                              | 84,82G-5,78G  | 84,59 G                     | 1,9          |       |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)   |                              | 99,675G-9,565G  | 99,475 G                    | 3,85         | 3,85  |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)  |                              | 96,71G-6,89G  | 96,26 G                     | 4,61         | 4,61  |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)  |                              | 74,88G-5,31G  | 74,53 G                     | 2,31         | 2,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.07.24                  | 25.07.      | A19LYX                 | XS1651444140 | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)   |                              | 97,366G-7,385G                                 | 97,285 G                    | 4,15         | 4,13 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)<br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)   |                              | 90,69G-0,74G                                   | 90,75 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.04.      | A1Z0S9                 | XS1224953882 |   |                              | 99,128G-9,024G                                 | 98,19 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 |   |                              | 98,96G-8,63G                                   | 99,02 G                     |              |      |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)<br>1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)<br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 96,335G-6,865G                                 | 96,135 G                    | 3,61         | 3,6  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A16864                 | XS1315101011 |   |                              | 98,836G-8,884G                                 | 98,811 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 |   |                              | 90,24G-1,03G                                   | 89,84 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 |   |                              | 80,818G-1,377G                                 | 80,159 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 |   |                              | 97,4G-7,96G                                    | 96,69 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 |   |                              | 75,39G-6G                                      | 74,73 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)   |                              | 89,73G-90,058G                                 | 89,42 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 18.04.25                  | 18.04.      | A19ZEC                 | XS1789623029 | <b>Euronext N.V.<br/>Senior Notes</b><br>1%, v. 18.04.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 93,743G-4,04G                                  | 93,5 G                      | 2,11         | 2,11 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 |   |                              | 86,023G-6,23G                                  | 85,61 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 |   |                              | 89,086G-9,62G                                  | 88,853 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |   |                              | 67,11G-7,87G                                   | 66,55 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |   |                              | 78,32G-8,66G                                   | 77,91 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>v. 27.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 17.11.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)<br>0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)<br>1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)<br>0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | S s                          | 83,94G-4,33G                                   | 83,651 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |   |                              | 94,534G-4,812G                                 | 94,361 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |   |                              | 84,25G-4,59G                                   | 83,66 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1A2KZ                 | EU000A1A2KZ4 |   |                              | 99,2G-9,82G                                    | 99 G                        | 3,2          | 3,19 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |   |                              | 102,682G-2,93G                                 | 102,059 G                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |   |                              | 102,354G-2,824G                                | 101,496 G                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |   |                              | 99,371G-9,676G                                 | 99,005 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |   |                              | 99,583G-9,938G                                 | 99,378 G                    | 3,13         | 3,12 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |   |                              | 106,414G-6,98G                                 | 105,46 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |   |                              | 97,52G-7,865G                                  | 97,155 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.11.23                  | 04.11.      | A1Z663                 | EU000A1Z6630 |   |                              | 98,452G-8,61G                                  | 98,384 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |   |                              | 83,46G-3,77G                                   | 82,72 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |   |                              | 98,538G-8,745G                                 | 98,446 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |   |                              | 90,39G-0,71G                                   | 89,96 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 04.10.30                  | 04.10.      | A28385                 | EU000A283859 |   |                              | 80,041G-0,241G                                 | 79,5 G                      | 2,99         |      |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 |   |                              | 58,171G-8,434G                                 | 57,37 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A28445                 | EU000A284451 |   |                              | 92,052G-2,402G                                 | 92 G                        | 3,19         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 |   |                              | 46,81G-7,32G                                   | 46,21 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 |   |                              | 67,986G-8,48G                                  | 67,58 G                     | 3,19         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 |   |                              | 85,507G-5,831G                                 | 85,177 G                    | 3,05         |      |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 |   |                              | 70,071G-0,221G                                 | 69,497 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |   |                              | 72,86G-3,34G                                   | 72,32 G                     | 1,37         | 1,37 |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 |   |                              | 68,63G-8,92G                                   | 67,967 G                    | 1,16         | 1,16 |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 |   |                              | 90,319G-0,791G                                 | 90,114 G                    | 0,55         | 0,55 |
| Euro                  | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 |   |                              | 83,698G-4,053G                                 | 83,128 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 |   |                              | 76,066G-6,419G                                 | 75,32 G                     | 2,92         | 2,92 |
| Euro                  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 |   |                              | 70,15G-0,72G                                   | 69,44 G                     | 3,33         | 3,33 |
| Euro                  | 1                      | 04.07.25                  | 04.07.      | A3K4DJ                 | EU000A3K4DJ5 |   |                              | 94,61G-5,019G                                  | 94,42 G                     | 1,68         | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)   |                              | 88,753G-9,315G                                 | 87,709 G                    | 3,29         | 3,29  |  |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)   |                              | 95,5G-5,768G                                   | 95,152 G                    | 3,07         | 3,07  |  |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)   |                              | 85,45G-5,891G                                  | 84,3 G                      | 3,28         | 3,27  |  |
| Euro                  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)   |                              | 100,66G-1,29G                                  | 99,7 G                      | 3,33         | 3,33  |  |
| Euro                  | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)   |                              | 97,35G-7,67G                                   | 96,74 G                     | 3,06         | 3,06  |  |
| Euro                  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)   |                              | 93,46G-4,01G                                   | 92,22 G                     | 3,35         | 3,35  |  |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)   |                              | 91,58G-1,98G                                   | 91,12 G                     | 3,03         | 3,03  |  |
| Euro                  | 1.000                  | 04.06.36                  | 04.06.      | A3KM90                 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)   |                              | 67,826G-7,915G                                 | 67,217 G                    | 0,59         | 0,59  |  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 91,18G-1,53G                                   | 90,982 G                    | 3,16         |       |  |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 55,365G-5,56G                                  | 54,54 G                     | 1,61         | 1,61  |  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KPZ2                 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 69,078G-9,47G                                  | 68,5 G                      | 0,72         | 0,72  |  |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 82,852G-3,225G                                 | 82,5 G                      | 3,03         |       |  |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 59,231G-9,56G                                  | 58,333 G                    | 2,53         | 2,53  |  |
| Euro                  | 1                      | 04.07.31                  | 04.07.      | A3KSXE                 | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,17G-8,487G                                  | 77,7 G                      | 3,01         |       |  |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,65G-9,073G                                  | 78,237 G                    | 3,01         |       |  |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)  |                              | 61,061G-1,33G                                  | 60,26 G                     | 1,47         | 1,47  |  |
| Euro                  | 1                      | 06.07.26                  | 06.07.      | A3KTGV                 | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,297G-0,656G                                 | 90,044 G                    | 3,13         |       |  |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)  |                              | 53,708G-4,16G                                  | 52,75 G                     | 2,58         | 2,58  |  |
| Euro                  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 84,729G-5,035G                                 | 84,368 G                    | 3,03         |       |  |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b>     |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.JAJO     | A283Q5                 | US29874QEK67 | 4,0763999999999996%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) |                              | 99,85G-9,86G                                   | 99,82 G                     | 4,24         | 4,23  |  |
| £                     | 1.000                  | 28.02.24                  | 28.FMAN     | A2RYKE                 | XS1957351072 | 3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) |                              | 100,22G-0,16G                                  | 100,16 G                    | 3,52         | 3,52  |  |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>                  |                              |  |                             |              |       |  |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 70,66G-0,86G                                   | 70,29 G                     |              |       |  |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 69,55G-9,83G                                   | 69,2 G                      |              |       |  |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                                      |                              | 66,63G-6,93G                                   | 66,32 G                     |              |       |  |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)  |                              | 80,38G-0,96G                                   | 80,28 G                     |              |       |  |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                                      |                              | 54,07G-4,26G                                   | 53,57 G                     |              |       |  |
| A\$                   | 10.000                 | 21.11.23                  | 21.MN       | A0VJ4W                 | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)   |                              | 97,237G-7,337G                                 | 97,22 G                     | 1,03         | 1,03  |  |
| A\$                   | 10.000                 | 01.09.23                  | 01.MS       | A0VQZ4                 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)   |                              | 98,25G-8,35G                                   | 98,3 G                      | 1,02         | 1,02  |  |
| RUB                   | 50.000                 | 24.07.23                  | 24.07.      | A19B74                 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)   |                              | (ausg)   |                             |              |       |  |
| US\$                  | 1.000                  | 25.11.25                  | 25.MN       | A285J7                 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)   |                              | 90,4G-1,04G                                    | 89,93 G                     | 1,1          | 1,1   |  |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A28798                 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)   |                              | 89,86G-90,53G                                  | 89,46 G                     | 1,11         | 1,11  |  |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TLR                 | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)   |                              | 94,5G-4,99G                                    | 94,05 G                     | 3,17         | 3,17  |  |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A28XK2                 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)   |                              | 91,8G-2,34G                                    | 91,29 G                     | 1,09         | 1,09  |  |
| US\$                  | 1.000                  | 10.07.23                  | 10.JJ       | A28ZKL                 | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A  |                              | 98,49G-8,54G                                   | 98,44 G                     | 0,51         | 0,51  |  |
| US\$                  | 1.000                  | 27.09.24                  | 27.MS       | A2R8GW                 | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)   |                              | 95,49G-5,92G                                   | 95,12 G                     | 3,38         | 3,38  |  |
| RUB                   | 50.000                 | 05.11.24                  | 05.11.      | A2R92A                 | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)   |                              | (ausg)   |                             |              |       |  |
| TRY                   | 1.000                  | 04.10.23                  | 04.10.      | A2RSPZ                 | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)  |                              | 94,01G-4,05G                                   | 93,93 G                     | 32,89        | 30,79 |  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | A2RV6X                 | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24)   |                              | 97,19G-7,333G                                  | 97,3 G                      | 3,54         |       |  |
|                       |                        |                           |             |                        |              | <b>European Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b>             |                              |  |                             |              |       |  |
| RUB                   | 50.000                 | 22.01.26                  |             | A18W7C                 | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)   |                              | (ausg)   |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Bonds</b>  |                              |  |                             |              |       |  |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)  |                              | 89,16G-9,5G                                    | 89,04 G                     |              |       |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>                       |                              |  |                             |              |       |  |
| £                     | 1.000                  | 29.06.23                  | 28.MJSD     | A192WD                 | XS1848770407 | 2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) |                              | 100,07G-0,05G                                  | 100,05 G                    | 2,77         | 2,74  |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | 2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)              | S 2145                       | 100,1G-0,1G                                    | 100,1 G                     | 2,24         | 2,24  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| £                     | 1.000                  | 08.09.25                  | 08.MJSD     | A2813L                 | XS2226677982 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) |                              | 102,06G-2,06G                                  | 102,05 G                    | 3,75         | 3,74  |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO     | A28786                 | XS2292260960 | 3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)   |                              | 108,62G-8,657G                                 | 108,62 G                    | 1,62         | 1,62  |
| £                     | 1.000                  | 18.01.27                  | 19.JAJO     | A287QJ                 | XS2287877018 | 3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)   |                              | 102,89G-2,88G                                  | 102,89 G                    | 3,19         | 3,18  |
| £                     | 1.000                  | 15.01.25                  | 15.JAJO     | A28R3N                 | XS2101432388 | 3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)   |                              | 100,35G-0,35G                                  | 100,35 G                    | 3,03         | 3,02  |
| £                     | 1.000                  | 12.03.26                  | 12.MJSD     | A2RY3L                 | XS1961135172 | 3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)   |                              | (exA)-100,32G-0,31G                            | 100,62 G                    | 3,84         | 3,84  |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)  |                              | 110G-G   | 109 G                       | 3,38         | 3,38  |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 108,92G-9,16G                                  | 107,98 G                    | 3,22         | 3,22  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 100,853G-1,076G                                | 100,759 G                   | 3,31         | 3,3   |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 103,16G-3,52G                                  | 102,905 G                   | 3,2          | 3,19  |
| A\$                   | 10.000                 | 26.10.23                  | 26.AO       | A0VQR8                 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)   |                              | 97,81G-7,83G                                   | 97,79 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 83,68G-3,67G                                   | 83,23 G                     | 2,36         | 2,36  |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 97,577G-8,2G                                   | 97,51 G                     | 3,9          | 3,89  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)   |                              | 98,19G-8,24G                                   | 98,15 G                     | 3,17         |       |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)   |                              | 90,25G-0,48G                                   | 89,95 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)   |                              | 68,62G-9,27G                                   | 68,33 G                     | 1,45         | 1,45  |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)   |                              | 87,95G-8,8G                                    | 87,85 G                     | 6,15         | 6,15  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 91,099G-1,331G                                 | 90,83 G                     | 3,16         |       |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 83,92G-4,37G                                   | 83,619 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)   |                              | 61,354G-1,435G                                 | 60,395 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)   |                              | 96,8G-6,913G                                   | 96,8 G                      | 3,31         |       |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)   |                              | 94,64G-5,25G                                   | 94,35 G                     | 3,33         | 3,33  |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)   |                              | 77,619G-7,69G                                  | 76,82 G                     | 2,88         | 2,88  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 91,921G-2,307G                                 | 91,717 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)   |                              | 83,99G-4,44G                                   | 83,63 G                     | 2,67         | 2,67  |
| kann.\$               | 1.000                  | <b>06.07.23</b>           | 06.JJ       | A19230                 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S  |                              | 99,321G-9,38G                                  | 99,305 G                    | 4,66         | 4,59  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)   |                              | 93,68G-3,985G                                  | 93,476 G                    | 0,8          | 0,8   |
| nkr                   | 10.000                 | <b>24.07.23</b>           | 24.07.      | A193M2                 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)   |                              | 99,34G-9,43G                                   | 99,32 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)   |                              | 91,63G-2,08G                                   | 91,53 G                     | 0,82         | 0,82  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)   |                              | 98,17G-8,41G                                   | 98,12 G                     | 3,05         | 3,05  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,74G-1,057G                                  | 90,496 G                    | 1,1          | 1,1   |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)   |                              | 94,6G-5,65G                                    | 94,68 G                     | 9,74         | 9,72  |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,401G-5,739G                                 | 95,243 G                    | 0,52         | 0,52  |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)   |                              | 90,19G-0,84G                                   | 90,46 G                     | 9,35         | 9,32  |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)   |                              | 98,94G-9,29G                                   | 98,45 G                     | 8,3          | 8,29  |
| PLN                   | 1.000                  | 24.05.24                  | 24.05.      | A19H8V                 | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)   |                              | 95,19G-5,19G                                   | 95,12 G                     | 6,15         | 6,15  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)   |                              | 83,4G-3,65G                                    | 82,86 G                     | 2,66         | 2,66  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)   |                              | 71,68G-1,99G                                   | 70,775 G                    | 3,17         | 3,17  |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)  |                              | 96,63G-7,075G                                  | 96,555 G                    | 4,11         | 4,11  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A19NS8                 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)   |                              | 97,44G-7,465G                                  | 97,372 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.      | A19PAU                 | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)  |                              | 97,688G-7,777G                                 | 97,629 G                    | 0,1          | 0,1   |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)  |                              | 41,06G-1,21G                                   | 40,59 G                     |              |       |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)   |                              | 91,167G-1,6G                                   | 90,57 G                     | 2,98         | 2,98  |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)   |                              | 69,79G-70,698G                                 | 69,458 G                    | 3,26         | 3,26  |
| MXN                   | 1.000                  | <b>30.07.23</b>           | 30.07.      | A19VJU                 | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)   |                              | 98,09G-8,12G                                   | 98,34 G                     | 12,73        | 12,25 |
| MXN                   | 10.000                 | 30.01.25                  | 30.01.      | A19VNC                 | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)   |                              | 95,55G-5,55G                                   | 95,55 G                     | 10,46        | 10,43 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)   |                              | 90,56G-0,793G                                  | 90,185 G                    | 1,93         | 1,93  |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A19YY6                 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)   |                              | 94,41G-4,61G                                   | 94,16 G                     | 2,91         | 2,91  |
| US\$                  | 1.000                  | 13.06.25                  | 13.JD       | A19ZWJ                 | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S  |                              | 96,83G-7,42G                                   | 96,29 G                     | 4,42         | 4,41  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 106,42G-6,745G                                 | 105,892 G                   | 2,98         | 2,98  |

| Depot- und Abr.-Whrg.                 | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |              |                          |              |   |                                 |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |              |                          |              |   |                                 |  |                             |              |      |
| £                                     | 1.000                  | 08.06.37                  | 08.06.       | A1G0F0                   | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                                 | 98,29G-9,4G                                    | 97,57 G                     | 4,03         | 4,03 |
| Euro                                  | 1.000                  | 15.04.27                  | 15.04.       | A1G19C                   | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                                 | 101,5G-2,51G                                   | 101,51 G                    | 3,1          | 3,1  |
| Euro                                  | 1.000                  | 14.03.42                  | 14.03.       | A1G1L5                   | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                                 | 104,53G-4,83G                                  | 103,89 G                    | 3,3          | 3,3  |
| £                                     | 1.000                  | 07.12.27                  | 07.12.       | A1G3BQ                   | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                                 | 98,98G-9,36G                                   | 98,52 G                     | 3,99         | 3,98 |
| Euro                                  | 1.000                  | 15.09.25                  | 15.09.       | A1G7J0                   | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                                 | 98,84G-9,18G                                   | 98,64 G                     | 3,24         | 3,23 |
| skr                                   | 10.000                 | 13.11.23                  | 13.11.       | A1HCAQ                   | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)            |                                 | 99,298G-9,416G                                 | 99,26 G                     | 3,83         | 3,8  |
| Euro                                  | 1.000                  | 15.03.35                  | 15.03.       | A1HE5Q                   | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                                 | 94,69G-5,017G                                  | 93,91 G                     | 3,16         | 3,16 |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.       | A1HFUA                   | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                                 | 93,74G-4G                                      | 92,83 G                     | 3,23         | 3,23 |
| nkr                                   | 10.000                 | <b>24.05.23</b>           | 24.05.       | A1HKX6                   | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)            |                                 | 99,91G-9,96G                                   | 99,88 G                     | 3,68         | 3,63 |
| Euro                                  | 1.000                  | <b>14.04.23</b>           | 14.04.       | A1HLOA                   | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                |                                 | 99,959G-9,972G                                 | 99,968 G                    | 2,49         | 2,46 |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.       | A1HPPQ                   | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                                 | 98,41G-8,83G                                   | 97,9 G                      | 2,99         | 2,99 |
| Euro                                  | 1.000                  | 14.10.33                  | 14.10.       | A1HRJ3                   | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                                 | 99,34G-9,577G                                  | 98,65 G                     | 3,07         | 3,07 |
| skr                                   | 10.000                 | 02.03.27                  | 02.03.       | A1V3A4                   | XS157222526  | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                                 | 93,315G-3,84G                                  | 92,82 G                     | 3,21         | 3,21 |
| Euro                                  | 1.000                  | 15.04.25                  | 15.04.       | A1VJ0X                   | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)            |                                 | 94G-4,01G                                      | 93,55 G                     | 0,27         | 0,27 |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.       | A1Z220                   | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)            |                                 | 97G-7G   | 97 G                        | 1,8          | 1,8  |
| ZAR                                   | 5.000                  | 18.08.25                  | 18.08.       | A1Z497                   | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                                 | 101,325G-1,625G                                | 101,13 G                    | 8,09         | 8,05 |
| Euro                                  | 1.000                  | 15.11.23                  | 15.11.       | A1Z5Q9                   | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)            |                                 | 98,294G-8,369G                                 | 98,243 G                    | 1,02         | 1,02 |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.       | A1ZCRZ                   | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)            |                                 | 99,084G-9,18G                                  | 99,005 G                    | 3,25         | 3,24 |
| Euro                                  | 1.000                  | 13.11.26                  | 13.11.       | A1ZN73                   | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                                 | 93,84G-4,12G                                   | 93,5 G                      | 2,65         | 2,65 |
| Euro                                  | 1.000                  | 15.09.45                  | 15.09.       | A1ZN7D                   | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            | S s                             | 77,112G-7,44G                                  | 76,06 G                     | 3,19         | 3,19 |
| ZAR                                   | 10.000                 | 17.09.24                  | 17.09.       | A1ZPT3                   | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)            |                                 | 100,99G-1G                                     | 100,72 G                    | 7,72         | 7,67 |
| skr                                   | 10.000                 | 12.05.25                  | 12.05.       | A1ZU47                   | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)            |                                 | 95,137G-5,71G                                  | 94,98 G                     | 2,6          | 2,6  |
| ZAR                                   | 5.000                  | 21.12.26                  | 21.12.       | A1ZUWK                   | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                                 | 99,85G-100,14G                                 | 99,49 G                     | 8,15         | 8,14 |
| Euro                                  | 1.000                  | 14.03.31                  | 14.03.       | A1ZVM1                   | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                                 | 85,82G-6,16G                                   | 85,36 G                     | 2,33         | 2,33 |
| Euro                                  | 1.000                  | 09.09.30                  | 09.09.       | A281XL                   | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                                 | 80,24G-0,32G                                   | 79,68 G                     | 2,99         |      |
| Euro                                  | 1.000                  | 28.03.28                  | 28.03.       | A284H1                   | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                                 | 85,59G-5,78G                                   | 85,13 G                     | 3,14         |      |
| kann.\$                               | 1.000                  | 28.01.28                  | 28.JJ        | A2871D                   | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                                 | 89,34G-90,215G                                 | 88,81 G                     | 2,24         | 2,24 |
| Euro                                  | 1.000                  | 27.01.51                  | 27.01.       | A2876L                   | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                                 | 41,58G-2,27G                                   | 41,2 G                      | 0,24         | 0,24 |
| US\$                                  | 1.000                  | 26.03.26                  | 26.MJ        | A287C1                   | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                                 | 89,16G-9,7G                                    | 88,64 G                     | 0,84         | 0,84 |
| A\$                                   | 1.000                  | 15.07.27                  | 15.JJ        | A287CD                   | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                                 | 87,11G-7,845G                                  | 87,18 G                     | 1,72         | 1,72 |
| £                                     | 1.000                  | 14.12.26                  | 14.12.       | A287D3                   | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 86,612G-6,83G                                  | 86,26 G                     | 0,29         | 0,29 |
| Euro                                  | 1.000                  | 14.01.31                  | 14.01.       | A287JR                   | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 79,03G-9,17G                                   | 78,46 G                     | 3,05         |      |
| Euro                                  | 1.000                  | 15.05.41                  | 15.05.       | A287L4                   | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                                 | 56,134G-6,41G                                  | 55,606 G                    | 0,04         | 0,04 |
| Euro                                  | 1.000                  | 16.01.30                  | 16.01.       | A28R55                   | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                                 | 82,12G-2,305G                                  | 81,65 G                     | 0,12         | 0,12 |
| nkr                                   | 10.000                 | 13.03.25                  | 13.03.       | A28RSK                   | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)            |                                 | (exA)-96,61G-101,994-GT                        | 96,47 G                     | 3,54         | 3,54 |
| £                                     | 1.000                  | <b>14.07.23</b>           | 14.07.       | A28RWM                   | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)            |                                 | 98,77G-8,85G                                   | 98,75 G                     | 1,51         | 1,51 |
| kann.\$                               | 1.000                  | 22.01.25                  | 22.JJ        | A28SEB                   | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)           |                                 | 95,94G-6,28G                                   | 95,83 G                     | 3,95         | 3,95 |
| ZAR                                   | 10.000                 | 23.01.30                  | 23.01.       | A28SFM                   | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            | S s                             | 90,8G-1,13G                                    | 90,26 G                     | 9,1          | 9,1  |
| £                                     | 1.000                  | 22.07.27                  | 22.07.       | A28SUZ                   | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                                 | 87,1G-7,43G                                    | 86,77 G                     | 1,71         | 1,71 |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.       | A28TN8                   | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                    |                                 | 93,685G-3,995G                                 | 93,505 G                    | 3,27         |      |
| Euro                                  | 1.000                  | <b>23.05.23</b>           | 23.05.       | A28U97                   | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23)                    |                                 | 99,488G-9,486G                                 | 99,478 G                    | 2,75         |      |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.       | A28VTF                   | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                                 | 85,542G-5,9G                                   | 85,27 G                     | 3,07         |      |
| nkr                                   | 10.000                 | <b>24.04.23</b>           | 24.04.       | A28WC4                   | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)            |                                 | 99,68G-9,694G                                  | 99,65 G                     | 1,25         | 1,25 |
| Euro                                  | 1.000                  | 17.06.27                  | 17.06.       | A28WV2                   | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                                 | 87,852G-8,14G                                  | 87,57 G                     | 3,09         |      |
| Euro                                  | 1.000                  | 15.11.35                  | 15.11.       | A28Y4M                   | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                                 | 67,55G-7,92G                                   | 66,935 G                    | 0,03         | 0,03 |
| MXN                                   | 10.000                 | 19.06.24                  | 19.06.       | A28Y80                   | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)            |                                 | 92,05G-2,28G                                   | 92,14 G                     | 8,93         | 8,93 |
| Euro                                  | 1.000                  | 15.06.40                  | 15.06.       | A28YJX                   | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                                 | 60,86G-1,56G                                   | 60,39 G                     | 0,82         | 0,82 |
| RUB                                   | 50.000                 | 17.07.24                  | 17.07.       | A28Z6M                   | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)            |                                 | (ausg)   |                             |              |      |
| Euro                                  | 1.000                  | 15.10.26                  | 15.10.       | A2R0D4                   | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                                 | 90,066G-0,31G                                  | 89,75 G                     | 0,22         | 0,22 |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.       | A2R0K6                   | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                                 | 67,7G-7,58G                                    | 66,765 G                    | 2,94         | 2,94 |
| Euro                                  | 1.000                  | 15.09.37                  | 15.09.       | A2R1KH                   | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                                 | 74,364G-4,48G                                  | 73,538 G                    | 2,54         | 2,54 |
| A\$                                   | 1.000                  | 25.01.24                  | 25.JJ        | A2R3DW                   | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)             |                                 | 97,915G-8,052G                                 | 97,901 G                    | 2,96         | 2,96 |
| Euro                                  | 1.000                  | 20.06.29                  | 20.06.       | A2R3YH                   | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 83,781G-4,555G                                 | 83,51 G                     | 0,3          | 0,3  |
| £                                     | 1.000                  | 15.11.24                  | 15.11.       | A2R55T                   | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)            |                                 | 94,31G-4,5G                                    | 94,24 G                     | 1,59         | 1,59 |
| US\$                                  | 1.000                  | 09.10.29                  | 09.AO        | A2R83C                   | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                                 | 87,11G-8,1G                                    | 86,76 G                     | 3,7          | 3,7  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             | S s                          | 70,67G-0,86G                                   | 70,01 G                     | 0,14         | 0,14 |
| Euro  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)            |                              | S s  | 95,985G-6,163G              | 95,801 G     | 0,42 |
| Euro  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            |                              | 87,425G-7,581G                                 | 86,947 G                    | 1,43         | 1,43 |
| Euro  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)             |                              | 96,22G-6,475G                                  | 96,1 G                      | 0,1          | 0,1  |
| Euro  | 1.000                  | 20.01.32                  | 20.01.      | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 78,84G-8,96G                                   | 78,267 G                    | 0,63         | 0,63 |
| £   | 1.000                  | 19.06.25                  | 19.06.      | A3K0Y2                 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)            |                              | 93,66G-3,79G                                   | 93,32 G                     | 2,38         | 2,38 |
| Euro  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                              | 82,54G-2,813G                                  | 82,078 G                    | 0,12         | 0,12 |
| Euro  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                              | 89,045G-9,241G                                 | 88,604 G                    | 0,84         | 0,84 |
| Euro  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 88,04G-8,22G                                   | 87,35 G                     | 3            | 3    |
| US\$  | 1.000                  | 15.11.27                  | 15.MN       | A3K8W8                 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                              | 97G-7,79G                                      | 96,45 G                     | 4            | 4    |
| Euro  | 1.000                  | 15.03.30                  | 15.03.      | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                              | 95,37G-5,637G                                  | 94,901 G                    | 2,99         | 2,99 |
| MXN   | 1.000                  | 16.02.28                  | 16.02.      | A3KL2M                 | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                              | 81,84G-2,36G                                   | 81,96 G                     | 9,26         | 9,25 |
| Euro  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                              | 79,82G-9,99G                                   | 79,28 G                     | 0,03         | 0,03 |
| Euro  | 1.000                  | 17.03.36                  | 17.03.      | A3KMMD                 | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                              | 68,509G-8,9G                                   | 68,03 G                     | 0,58         | 0,58 |
| Euro  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9V                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 84,75G-5,05G                                   | 84,46 G                     | 3,03         |      |
| nkr   | 10.000                 | 09.09.24                  | 09.09.      | A3KR5V                 | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)            |                              | 96,123G-6,5G                                   | 95,98 G                     | 1,55         | 1,55 |
| Euro  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 89,278G-9,54G                                  | 88,915 G                    | 3,05         |      |
| £   | 1.000                  | 15.05.26                  | 15.05.      | A3KXNB                 | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                              | 90,58G-0,81G                                   | 90,21 G                     | 1,92         | 1,92 |
| Euro  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                              | 87,255G-7,448G                                 | 86,755 G                    | 2,96         |      |
| Euro  | 1.000                  | 12.01.33                  | 12.01.      | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                              | 98,15G-8,77G                                   | 97,88 G                     | 3,1          | 3,09 |
| <b>European Investment Bank (EIB)<br/>Notes</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| £   | 1.000                  | 07.12.28                  |             | 829298                 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                              | 79,91G-80,33G                                  | 79,51 G                     |              |      |
| <b>European Investment Bank (EIB)<br/>Registered Bonds</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 24.05.27                  | 24.MN       | A19H0E                 | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                              | 93,65G-4,44G                                   | 92,92 G                     | 4,08         | 4,07 |
| A\$   | 1.000                  | 07.08.24                  | 07.FA       | A1ZDBH                 | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)                        |                              | 101,045G-1,16G                                 | 101,043 G                   | 4,01         | 4    |
| A\$   | 1.000                  | 17.10.25                  | 17.AO       | A1ZZ2K                 | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                       |                              | 97,6G-8,07G                                    | 97,6 G                      | 3,92         | 3,91 |
| <b>European Investment Bank (EIB)<br/>Registered Notes</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$  | 1.000                  | 15.02.36                  | 15.FA       | A0GN4P                 | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                              | 109,04G-10,71G                                 | 108,39 G                    | 4,01         | 4,01 |
| US\$  | 1.000                  | 13.04.26                  | 13.AO       | A18Z2Y                 | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                              | 93,99G-4,6G                                    | 93,45 G                     | 4,27         | 4,27 |
| US\$  | 1.000                  | <b>15.08.23</b>           | 15.FA       | A193CJ                 | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)                        |                              | 99,11G-9,19G                                   | 99,02 G                     | 5,12         | 5,04 |
| US\$  | 1.000                  | 10.02.25                  | 10.FA       | A1VJCK                 | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)                        |                              | 95,25G-5,71G                                   | 94,79 G                     | 3,93         | 3,93 |
| US\$  | 1.000                  | 29.01.24                  | 29.JJ       | A1ZC02                 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)                        |                              | 98,64G-8,88G                                   | 98,44 G                     | 4,92         | 4,9  |
| US\$  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                        |                              | 96,89G-7,29G                                   | 96,51 G                     | 4,61         | 4,59 |
| US\$  | 1.000                  | 15.12.25                  | 15.JD       | A282G3                 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                              | 89,99G-90,54G                                  | 89,52 G                     | 0,83         | 0,83 |
| US\$  | 1.000                  | 23.09.30                  | 23.MS       | A282R9                 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                              | 80,09G-1,18G                                   | 79,58 G                     | 1,86         | 1,86 |
| US\$  | 1.000                  | 21.10.27                  | 21.AO       | A28347                 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                              | 86,03G-6,71G                                   | 85,5 G                      | 1,45         | 1,45 |
| US\$  | 1.000                  | 14.03.25                  | 14.MS       | A28R3K                 | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)                        |                              | 94,62G-5,14G                                   | 94,16 G                     | 3,43         | 3,43 |
| US\$  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A28TEK                 | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)                        |                              | 99,41G-9,453G                                  | 99,391 G                    | 2,75         | 2,75 |
| US\$  | 1.000                  | 25.07.25                  | 25.JJ       | A28WF2                 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                        |                              | 91,73G-2,175G                                  | 91,3 G                      | 1,36         | 1,36 |
| US\$  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                              | 81,55G-2,53G                                   | 81 G                        | 2,14         | 2,14 |
| US\$  | 1.000                  | 15.09.23                  | 15.MS       | A28YB0                 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)                        |                              | 97,67G-7,79G                                   | 97,56 G                     | 0,51         | 0,51 |
| US\$  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                        |                              | 96,941G-7,26G                                  | 96,628 G                    | 4,62         | 4,62 |
| US\$  | 1.000                  | 14.12.23                  | 14.JD       | A2RTMX                 | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)                        |                              | 98,6G-8,77G                                    | 98,41 G                     | 5,11         | 5,08 |
| US\$  | 1.000                  | 15.03.24                  | 15.MS       | A2RWE0                 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)                        |                              | 97,84G-8,11G                                   | 97,58 G                     | 4,92         | 4,92 |
| US\$  | 1.000                  | 15.03.27                  | 15.MS       | A3K0UX                 | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                              | 90,19G-0,91G                                   | 89,532 G                    | 3,05         | 3,05 |
| US\$  | 1.000                  | 15.03.29                  | 15.MS       | A3K22G                 | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                              | 88,48G-9,415G                                  | 87,87 G                     | 3,96         | 3,96 |
| US\$  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FV                 | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)                        |                              | 96,39G-6,845G                                  | 95,965 G                    | 4,39         | 4,38 |
| US\$  | 1.000                  | 14.02.31                  | 14.FA       | A3KLV9                 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                              | 82,97G-4,04G                                   | 82,38 G                     | 3,01         | 3,01 |
| US\$  | 1.000                  | 24.07.24                  | 24.JJ       | A3KP53                 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)                        |                              | 94,35G-4,76G                                   | 94 G                        | 0,79         | 0,79 |
| US\$  | 1.000                  | 13.05.31                  | 13.MN       | A3KQX0                 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                              | 85,28G-6,66G                                   | 84,67 G                     | 3,77         | 3,77 |
| US\$  | 1.000                  | 26.10.26                  | 26.AO       | A3KVKS                 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                              | 88,715G-9,517G                                 | 88,115 G                    | 1,69         | 1,69 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit               | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                   | Einheitspreis<br>10.03.2023               | Rendite nach                 |                              |
|------------------------------|--------------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
|                              |                                      |  |                                      |                                      |  |   |                              |  |   | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                       | 15.03.28<br>14.02.33                         | 15.MS<br>14.FA                       | A3LCUA<br>A3LD6X                     | US298785JU14<br>US298785JV96                                 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)<br>3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)  |                              | 99,57G-100,41G<br>99,98G-101,22G                                 | 99,02 G<br>99,42 G                        | 4,01<br>3,79                 | 4,01<br>3,79                 |
| US\$<br>Yen<br>Yen           | 10.000<br>100.000<br>100.000         | 06.11.26<br>18.01.27<br>26.01.26             |                                      | 134708<br>A0G485<br>A0GMFC           | XS0070553820<br>XS0282506657<br>XS0241594778                 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S   |                              | 85,67G-6,3G<br>107,445G-7,445G<br>105,36G-5,31G                  | 85,04 G<br>107,295 G<br>105,23 G          | 0,2<br>0,03                  | 0,2<br>0,03                  |
| sfrs<br>sfrs                 | 5.000<br>5.000                       | 30.11.35<br>02.08.24                         | 30.11.<br>02.08.                     | A1A29V<br>A1G6R0                     | CH0119542634<br>CH0188927450                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)<br>1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)  |                              | 103,53G-5,49G<br>99,28G-9,77G                                    | 103,18 G<br>98,52 G                       | 1,69<br>2,03                 | 1,69<br>2,03                 |
| Euro                         | 1.000                                | 29.03.27                                     | 29.03.                               | A3MQYU                               | DE000A3MQYU1   | <b>EUSOLAG European Solar AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 29.03.22(27), Inh.-Schuld v.v.2022(2025/2027)  |                              | 100G-G   | 99,5 G                                    | 6,25                         | 6,25                         |
| Euro                         | 1.000                                | 25.06.27                                     | 25.06.                               | A28Y17                               | XS2190979489   | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)  |                              | 72G-1,427G   | 71,57 G                                   | 4,44                         | 4,44                         |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000        | 13.10.28<br>13.07.27<br>02.10.25             | 13.10.<br>13.07.<br>02.10.           | A283PX<br>A2R29Y<br>A2RSGQ           | FR00140005C6<br>FR0013422623<br>FR0013369493                 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)   |                              | 77,763G-7,22G<br>87,06G-6,48G<br>89,85G-9,528G                   | 77,56 G<br>86,925 G<br>89,71 G            | 3,83<br>5,08<br>4,41         | 3,83<br>5,08<br>4,41         |
| US\$<br>US\$                 | 1.000<br>1.000                       | 15.09.29<br>15.09.24                         | 15.MS<br>15.MS                       | A2R7L5<br>A2R7PL                     | US30034WAB28<br>US30034WAA45                                 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)<br>2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)   |                              | 84,89G-6,46G<br>95,1G-5,3G                                       | 85,6 G<br>94,86 G                         | 5,8<br>5,15                  | 5,79<br>5,15                 |
| US\$                         | 1.000                                | 15.04.50                                     | 15.AO                                | A28VY4                               | US30036FAA93   | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)  |                              | 72,12G-3,52G   | 73,08 G                                   | 5,5                          | 5,5                          |
| US\$<br>US\$                 | 1.000<br>1.000                       | 01.04.29<br>01.03.27                         | 01.AO<br>01.MS                       | A2RVKG<br>A3K2WD                     | US30040WAF59<br>US30040WAQ15                                 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V  | S s<br>S s                   | 94,455G-5,585G<br>91,88G-2,03G                                   | 94,455 G<br>91,7 G                        | 5,41<br>5,26                 | 5,41<br>5,26                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000 | 07.09.24<br>07.09.28<br>18.09.25<br>25.09.27 | 07.09.<br>07.09.<br>18.09.<br>25.09. | A185QA<br>A185QB<br>A289NX<br>A30VJM | DE000A185QA5<br>DE000A185QB3<br>DE000A289NX4<br>XS2485162163 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)<br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) |                              | 95,492G-5,679G<br>85,99G-6,97G<br>92,319G-2,467G<br>93,59G-4,14G | 95,413 G<br>86,4 G<br>92,128 G<br>93,28 G | 0,78<br>1,74<br>1,35<br>3,82 | 0,78<br>1,74<br>1,35<br>3,81 |
| Euro                         | 100.000                              | 02.09.81                                     | 02.12.                               | A3E5WW                               | DE000A3E5WW4   | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)   |                              | 82,62G-2,54G   | 82,56 G                                   | 1,87                         | 1,87                         |
| US\$<br>US\$                 | 1.000<br>1.000                       | <b>20.03.23</b><br>02.04.24                  | 20.MS<br>02.AO                       | A19EUL<br>A2RZ47                     | XS1533915721<br>XS1843443273                                 | <b>Evraz PLC<br/>Registered Notes</b><br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S<br>5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S   |                              | (ausg)<br>(ausg)   |   |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                       | 08.06.28<br>22.10.32                         | 08.06.<br>22.10.                     | A3E5L9<br>A3H2TW                     | DE000A3E5L98<br>DE000A3H2TW4                                 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)   |                              | 84,458G-5,016G<br>70,96G-2G                                      | 84,191 G<br>70,61 G                       | 0,59<br>1,05                 | 0,59<br>1,05                 |
| US\$<br>US\$                 | 1.000<br>1.000                       | 15.04.30<br>15.04.50                         | 15.AO<br>15.AO                       | A28VL8<br>A28VL9                     | US30161NAX93<br>US30161NAY76                                 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)  |                              | 92,82G-3,28G<br>87,39G-8,57G                                     | 92,55 G<br>87,45 G                        | 5,35<br>5,69                 | 5,35<br>5,69                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LEKQ                 | US30161NBJ90 | <b>Exelon Corp.<br/>Registered Notes</b><br>5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)   |                              | 99,84G-100,62G                                 | 99,58 G                     | 5,25         | 5,25 |      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LEKR                 | US30161NBK63 |  |                              | 99,65G-9,66G                                   | 99,13 G                     | 5,42         | 5,42 |      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LEPJ                 | US30161NBL47 |  |                              | 98,68G-9,08G                                   | 98,92 G                     | 5,77         | 5,77 |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A18WKA                 | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)  |                              | 96,348G-6,396G                                 | 96,171 G                    | 4,3          | 4,29 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYV                 | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)   |                              | 90,57G-1,06G                                   | 90,38 G                     | 3,85         | 3,85 |      |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A1ZQW2                 | XS1119021357 |  |                              | 97,735G-8,065G                                 | 97,635 G                    | 4,02         | 4    |      |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287RF                 | XS2283188683 |  |                              | 78,27G-8,57G                                   | 77,83 G                     | 2,23         | 2,23 |      |
| Euro                  | 1.000                  | 14.10.34                  | 14.10.      | A2R831                 | XS2058888616 |  |                              | 76,89G-7,4G                                    | 76,34 G                     | 4,33         | 4,33 |      |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A187VN                 | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)   |                              | 99,38G-9,67G                                   | 98,955 G                    | 5,3          | 5,3  |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TFV                 | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)   |                              | 91,81G-2,22G                                   | 91,71 G                     | 5,82         | 5,81 |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28UL9                 | US30212PAR64 |  |                              | 84,6G-4,49G                                    | 84,05 G                     | 6,09         | 6,09 |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KRNT                 | US30212PBH73 |  |                              | 80,64G-1,47G                                   | 80,97 G                     | 6,13         | 6,13 |      |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A3KRNU                 | US30212PBK03 |  |                              | 95,99G-6,32G                                   | 95,95 G                     | 5,75         | 5,74 |      |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)   |                              | 84,665G-5,4G                                   | 84,11 G                     | 3,63         | 3,63 |      |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A19H4A                 | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)  |                              | 92,885G-3,382G                                 | 92,59 G                     | 2,93         | 2,93 |      |
| £                     | 1.000                  | 29.10.25                  | 29.10.      | A283BL                 | XS2237991240 |  |                              | 90,205G-0,37G                                  | 89,96 G                     | 1,63         | 1,63 |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A28SK6                 | XS2106828721 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>v. 27.01.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,79G-4,12G                                   | 93,6 G                      | 3,49         |      |      |
| Euro                  | 1.000                  | 07.03.26                  | 07.03.      | A2RYPG                 | XS1959338630 |  |                              | 91,27G-1,725G                                  | 91,165 G                    | 0,55         | 0,55 |      |
| Euro                  | 1.000                  | 25.02.27                  | 25.02.      | A3K2PY                 | XS2448412879 |  |                              | 89,315G-90,505G                                | 89,965 G                    | 1,12         | 1,12 |      |
| US\$                  | 5.000                  | 26.08.25                  | 26.FA       | A3K8PQ                 | US30216BJU70 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)<br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)  |                              | 97,68G-8,28G                                   | 97,27 G                     | 4,43         | 4,42 |      |
| US\$                  | 5.000                  | 14.02.28                  | 14.FA       | A3LD5D                 | US30216BJW37 |  |                              | 99,3G-100,16G                                  | 98,77 G                     | 4,07         | 4,07 |      |
| US\$                  | 5.000                  | 21.02.24                  | 21.FA       | A2RX7R                 | US30216BHH87 | <b>Export Development Canada<br/>Registered Notes</b><br>2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)  |                              | 97,68G-8,11G                                   | 97,59 G                     | 5,27         | 5,26 |      |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VPL                 | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)   | S s                          | 93,7G-4,35G                                    | 93,33 G                     | 5,43         | 5,43 |      |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R1F                 | US30216KAE29 |  |                              |  | 87,63G-8,58G                | 87,47 G      | 5,51 | 5,51 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY4Q                 | XS1960399530 |  |                              |  | (exA)-98,57G-8,77G          | 98,35 G      | 5,45 | 5,45 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YRC                 | US30231GAT94 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)<br>2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)<br>3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) |                              | 95,563G-5,975G                                 | 95,105 G                    | 4,72         | 4,72 |      |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YRE                 | US30231GAW24 |  |                              | 87,26G-7,96G                                   | 87,71 G                     | 5,12         | 5,12 |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 |  |                              | 98,07G-8,16G                                   | 97,91 G                     | 5,25         | 5,25 |      |
| US\$                  | 1.000                  | 06.03.25                  | 06.MS       | A1ZX8A                 | US30231GAF90 |  |                              | 96,18G-6,46G                                   | 95,7 G                      | 4,81         | 4,81 |      |
| US\$                  | 1.000                  | 06.03.45                  | 06.MS       | A1ZX8G                 | US30231GAN25 |  |                              | 80,26G-1,68G                                   | 80,56 G                     | 5,13         | 5,13 |      |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U9L                 | US30231GBF81 |  |                              | 91,54G-2,072G                                  | 91,28 G                     | 5,03         | 5,03 |      |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U9M                 | US30231GBG64 |  |                              | 90,15G-1G                                      | 90,48 G                     | 5,06         | 5,06 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U9N                 | US30231GBH48 | <b>Exxon Mobil Corp. Registered Notes</b><br>2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)  |                              | 96,55G-6,74G                                   | 96,08 G                     | 4,87         | 4,87   |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U9P                 | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 95,79G-6,18G                                   | 95,51 G                     | 4,5          | 4,5    |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U9Q                 | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)  |                              | 92,96G-3,92G                                   | 93,16 G                     | 4,73         | 4,73   |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A28V9G                 | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)   |                              | 99,56G-9,58G                                   | 99,564 G                    | 3,14         | 3,14   |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V9H                 | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)  |                              | 87,71G-8,04G                                   | 87,25 G                     | 4,6          | 4,59   |
| US\$                  | 1.000                  | 15.04.51                  | 15.AO       | A28V9J                 | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)   |                              | 78,02G-8,55G                                   | 78,06 G                     | 4,96         | 4,96   |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A28Y5S                 | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S   |                              | 95,614G-5,772G                                 | 95,537 G                    | 0,3          | 0,3    |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 84,56G-5,19G                                   | 84,126 G                    | 1,23         | 1,23   |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S   |                              | 76,894G-7,66G                                  | 76,254 G                    | 2,15         | 2,15   |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S  |                              | 66,9G-7,79G                                    | 66,209 G                    | 4,15         | 4,15   |
| US\$                  | 1.000                  | 16.08.24                  | 16.FA       | A2R6VH                 | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)  |                              | 96,044G-6,238G                                 | 95,672 G                    | 4,2          | 4,2    |
| US\$                  | 1.000                  | 16.08.26                  | 16.FA       | A2R6VJ                 | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)  |                              | 92,58G-2,86G                                   | 92 G                        | 4,7          | 4,69   |
| US\$                  | 1.000                  | 16.08.29                  | 16.FA       | A2R6VK                 | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)  |                              | 89,55G-9,925G                                  | 88,82 G                     | 4,37         | 4,36   |
| US\$                  | 1.000                  | 16.08.39                  | 16.FA       | A2R6VL                 | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)  |                              | 77,6G-7,95G                                    | 77,3 G                      | 5,08         | 5,07   |
| US\$                  | 1.000                  | 16.08.49                  | 16.FA       | A2R6VM                 | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 71,12G-1,35G                                   | 71,68 G                     | 5,16         | 5,16   |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)  |                              | 29G-9G   | 29 G                        | 36,9         | 36,9   |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 4G-4,1G  | 4 G                         | 175,18       | 175,18 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 71,605G-1,445G                                 | 71,385 G                    | 3,48         | 3,48   |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2R7C0                 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)   |                              | 78,255G-7,865G                                 | 77,675 G                    | 2,87         | 2,87   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 89,665G-9,9G                                   | 89,53 G                     | 4,18         | 4,18   |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19NTD                 | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)   |                              | 84,804G-4,515G                                 | 84,505 G                    | 4,41         | 4,41   |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) |                              | 72,24G-2,276G                                  | 72,296 G                    | 4,14         | 4,14   |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19W55                 | XS1785467751 | <b>Faurecia SE Registered Notes</b><br>2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)  |                              | 94,63G-4,26G                                   | 94,57 G                     | 5,25         | 5,24   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)   |                              | 87,851G-6,28G                                  | 88,44 G                     | 6,62         | 6,62   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2RZJV                 | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)   |                              | 92,455G-1,98G                                  | 92,72 G                     | 5,78         | 5,77   |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)   |                              | 85,21G-4,28G                                   | 85,15 G                     | 5,54         | 5,54   |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3KNTN                 | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)   |                              | 78,86G-7,88G                                   | 78,794 G                    | 5,98         | 5,98   |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)   |                              | 87,865G-7,019G                                 | 86,65 G                     | 6,24         | 6,24   |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A3LA6X                 | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)   |                              | 102,32G-1,78G                                  | 102,313 G                   | 6,55         | 6,53   |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A284A8                 | XS2243733685 | <b>FBN Finance Co. B.V. Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S  |                              | 93,07G-2,39G                                   | 92,37 G                     | 12,11        | 12,05  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A282LF                 | XS2231792586 | <b>FCA Bank S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)   |                              | 98,36G-8,42G                                   | 98,36 G                     | 1,01         | 1,01   |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A2R7MQ                 | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)   |                              | 94,514G-4,781G                                 | 94,443 G                    | 1,06         | 1,06   |
| sfrs                  | 5.000                  | 23.10.23                  | 23.10.      | A2R8L4                 | CH0498400586 | <b>FCA Capital Suisse S.A. Guaranteed Notes</b><br>0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)   |                              | 98,74G-8,82G                                   | 98,72 G                     | 0,2          | 0,2    |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JLY                 | XS1627343186 | <b>FCC Aqualia S.A. Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)   |                              | 92,907G-2,474G                                 | 92,52 G                     | 4,51         | 4,5    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach  |   |  |  |  |   |                              |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|---|---|--|--|--|---|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |   |                              |   |  | ISMA  | B/F   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2SA9H                 | XS2081491727 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)<br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)   |                              | 97,843G-7,994G<br>90,918G-1,5G  | 97,773 G<br>90,62 G  | 1,66<br>3,64  | 1,66<br>3,64  |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | A2SA9J                 | XS2081500907 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,6G-9,53G   | 99,61 G  | 3,2   | 3,2   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG<br/>Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 98,2G-8,5G<br>99G-4,51G   | 98,55 G<br>99,01 G   | 5,28<br>6,27  | 5,28<br>6,25  |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2T5B1                 | DE000A2T5B16 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XEK                 | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)   |                              | 85,84G-5,84G  | 86,34 G  | 6,03  | 6,03  |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1Z3                 | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)   |                              | 87,88G-8,08G<br>89,68G-9,92G<br>98,4G-9,05G   | 87,52 G<br>89,45 G<br>98,2 G   | 0,57<br>0,02<br>2,08  | 0,57<br>0,02<br>2,08  |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A3KPCM                 | XS2328625723 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LC1Y                 | CH1242301302 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |                              | 95,177G-5,74G<br>83,24G-4,02G<br>92,024G-2,535G<br>82,34G-3,09G<br>92,57G-2,93G<br>77,61G-7,57G<br>77,63G-8,95G<br>77,92G-8,94G<br>80,38G-1,59G<br>94,58G-5,23G<br>94,4G-3,79G<br>80,339G-0,924G<br>92,912G-3,107G<br>89,44G-90,085G<br>96,484G-7,462G<br>89,37G-90,17G<br>80,22G-0,61G<br>72,867G-3,346G | 94,62 G<br>84,27 G<br>91,74 G<br>81,922 G<br>92,09 G<br>77,99 G<br>78,64 G<br>77,87 G<br>80,2 G<br>94,227 G<br>93,83 G<br>79,924 G<br>92,715 G<br>89,037 G<br>96,121 G<br>89,79 G<br>79,81 G<br>72,358 G | 5,04<br>5,97<br>3,52<br>5,86<br>5,19<br>5,83<br>5,9<br>6<br>5,82<br>5,23<br>5,74<br>3,2<br>0,97<br>5,12<br>4,99<br>5,83<br>1,12<br>2,58 | 5,04<br>5,98<br>3,52<br>5,86<br>5,19<br>5,83<br>5,9<br>6<br>5,82<br>5,23<br>5,73<br>3,2<br>0,97<br>5,11<br>4,98<br>5,83<br>1,12<br>2,58 |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28V0B                 | US31428XBZ87 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28V0C                 | US31428XCA28 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 05.08.25                  | 05.08.      | A2R5TJ                 | XS2034626460 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 |   |                              |   |  |   |   | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)  |  | 86,98G-7,25G<br>85G-7,05G<br>73,48G-4,65G                          | 86,57 G<br>85,7 G<br>73,202 G               | 5,87<br>5,73<br>5,67         | 5,87<br>5,73<br>5,67         |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KP24                 | US31428XCE40 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |   |                              |   |  |   |   | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)  |  | 95,22G-5,577G  | 95,05 G                                     | 3,11                         | 3,11                         |
| Euro                  | 1.000                  | 27.04.32                  | 27.04.      | A3K575                 | MT0000911215 |   |                              |   |  |   |   | <b>Ferratum Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)   |  | 98G-8G   | 98 G  | 6,29                         | 6,29                         |
| Euro                  | 100.000                | 31.03.25                  | 31.03.      | A19FAK                 | ES0205032024 |   |                              |   |  |   |   | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)<br>2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)<br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) |  | 94,875G-5,29G<br>97,821G-8,096G<br>81,555G-2,27G<br>92,395G-2,869G | 94,71 G<br>97,782 G<br>81,415 G<br>92,182 G | 2,86<br>4,21<br>1,32<br>2,95 | 2,86<br>4,19<br>1,32<br>2,95 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A1ZL2J                 | ES0205032008 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 |   |                              |   |  |   |   |  |  |  |   |                              |                              |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 |   |                              |   |  |   |   |  |  |  |   |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 14.05.      | A19R6F                 | XS1716927766 | <b>Ferrovial Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)   |  | 91,023G-0,657G   | 93,335 G                    |              |      |      |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A19KMQ                 | XS1639488771 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)   |  | 94,8G-5,24G  | 94,58 G                     | 3,13         | 3,13 |      |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 |   |  | 91,938G-2,8G   | 91,99 G                     | 2,43         | 2,43 |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX6                 | XS2324772453 |   |  | 83,672G-4,17G  | 83,308 G                    | 0,89         | 0,89 |      |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A3KR3W                 | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)   |  | 86,45G-6,6G  | 86,56 G                     | 6,36         | 6,36 |      |
| Euro                  | 1                      | endlos                    |             | A3GWZD                 | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR   |  | 2,0522G-2,0536G-2,0368G-1,9954G-2,0126G-2,0152G-2,0392G-2,0922G-2,2024G-2,2042G-2,199G | 1,846 G                     |              |      |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282LA                 | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)  |  | 78,59G-9,35G   | 79,007 G                    | 5,92         | 5,92 |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)<br>1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |  | 96,22G-6,318G  | 96,169 G                    | 2,27         | 2,27 |      |
| US\$                  | 1.000                  | 21.05.29                  | 21.MN       | A2R2G9                 | US31620MBJ45 |   |  | 92,46G-3,11G   | 91,64 G                     | 5,26         | 5,25 |      |
| Euro                  | 1.000                  | 21.05.23                  | 21.05.      | A2R2GT                 | XS1843436574 |   |  | 99,547G-9,522G   | 99,524 G                    | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 |   |  | 90,125G-0,05G  | 89,625 G                    | 3,28         | 3,28 |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A2R2GV                 | XS1843435923 |   |  | 86,936G-7,302G   | 86,44 G                     | 4,14         | 4,14 |      |
| Euro                  | 1.000                  | 21.05.39                  | 21.05.      | A2R2GW                 | XS1843436145 |   |  | 81,735G-1,24G  | 81,03 G                     | 4,57         | 4,57 |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 |   |  | 91,62G-1,87G   | 91,39 G                     | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |   |  | 84,995G-4,255G   | 84,606 G                    | 2,35         | 2,35 |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7GW                 | US31620MBW55 |   |  | 97,7G-7,23G  | 97,34 G                     | 5,37         | 5,36 |      |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7GX                 | US31620MBY12 |   |  | 96,15G-6,07G   | 95,48 G                     | 5,71         | 5,71 |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A3KMFV                 | US31620MBQ87 |   |  | 95,33G-5,09G   | 95,18 G                     | 1,26         | 1,26 |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A3KMFY                 | US31620MBR60 |   |  | 88,33G-8,48G   | 87,95 G                     | 2,6          | 2,6  |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3KMFY                 | US31620MBS44 |   |  | 84,03G-3,16G   | 83,62 G                     | 3,92         | 3,92 |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMFZ                 | US31620MBT27 |   |  | 79,1G-9,17G  | 78,69 G                     | 5,61         | 5,61 |      |
| US\$                  | 1.000                  | 27.10.28                  | 27.AO       | A3LAWW                 | US316773DJ68 |   | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)              |  | 102,01G-2,01G               | 102,47 G     | 6,02 | 6,01 |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A28WY8                 | US316773DA59 |   | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)<br>2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) |  | 90,66G-0,05G                | 90,07 G      | 5,14 | 5,14 |
| US\$                  | 1.000                  | 28.01.25                  | 28.JJ       | A2R9TC                 | US316773CY45 |   |  | 94,4G-3,49G  | 93,97 G                     | 5,02         | 5,02 |      |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | A188N8                 | XS1511793124 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)   |  | 90G-89,5G  | 90 G                        | 5,5          | 5,5  |      |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A3KXVU                 | XS2398807383 | <b>Fincobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)   |  | 86,18G-6,38G   | 85,9 G                      | 1,16         | 1,16 |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)  |  | 87,617G-7,455G   | 88,25 G                     | 9,55         | 9,55 |      |
| Euro                  | 20.000                 | endlos                    | 03.09.      | A2810H                 | FI4000441860 | <b>Finnair Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)  |  | 91G-G  | 91 G                        |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                      | S s   | 91,7G-2,035G                                   | 91,47 G                     | 1,09         | 1,09  |      |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 |  |   | 84,69G-4,88G                                   | 84,13 G                     | 2,63         | 2,63  |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 |  |   | 86,92G-7,1G                                    | 86,53 G                     | 3,16         |       |      |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A2R0D9                 | XS1979447064 |  |   | 85,09G-5,322G                                  | 84,675 G                    | 0,88         | 0,88  |      |
| US\$                  | 2.000                  | 23.10.24                  | 23.AO       | A2R9ER                 | XS2068940753 |  |   | 95,15G-5,67G                                   | 94,76 G                     | 3,39         | 3,39  |      |
| Euro                  | 1.000                  | 07.08.28                  | 07.08.      | A2RTW8                 | XS1904312318 |  |   | 88,515G-8,645G                                 | 88,085 G                    | 1,69         | 1,69  |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A28WRV                 | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S   | 92,09G-2,42G  | 91,78 G  | 2,97                        | 2,97         |       |      |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28WRW                 | XS2166619820 |  | 86,56G-7,04G  | 86,09 G  | 3,95                        | 3,95         |       |      |
| sfrs                  | 5.000                  | 02.10.24                  | 02.10.      | A2RYXT                 | CH0465044680 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)<br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)      |   | 96,82G-7,34G                                   | 96,84 G                     | 0,83         | 0,83  |      |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 |  | 91,22G-1,02G  | 91,24 G  | 3,5                         | 3,5          |       |      |
| sfrs                  | 5.000                  | 14.04.26                  | 14.04.      | A3K4F2                 | CH1181713616 |  | 95,42G-6,1G   | 95,25 G  | 2,2                         | 2,2          |       |      |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A3KLQA                 | CH0593893925 |  | 90,225G-1,32G   | 89,95 G  | 0,15                        | 0,15         |       |      |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A3KLVB                 | XS2300313041 |  | 89,06G-9,11G  | 89,07 G  | 0,28                        | 0,28         |       |      |
| sfrs                  | 5.000                  | 17.11.26                  | 17.11.      | A3KYZH                 | CH1145096181 |  | 91,55G-2,16G  | 91,335 G                                       | 0,32                        | 0,32         |       |      |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | 778809                 | US337932AC13 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C<br>5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C   | S s   | 111,53G-1,95G                                  | 112,03 G                    | 5,75         | 5,75  |      |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19J6P                 | US337932AJ65 |  | S s   | 86,421G-7,468G                                 | 87,828 G                    | 6,57         | 6,57  |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19J6Q                 | US337932AH00 |  | S s   | 93,19G-3,69G                                   | 92,722 G                    | 5,78         | 5,77  |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7B                 | US337932AL12 |  | S s   | 83,57G-3,84G                                   | 83,13 G                     | 5,6          | 5,6   |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7C                 | US337932AM94 |  | S s   | 67,47G-6,97G                                   | 67,57 G                     | 5,88         | 5,89  |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 |  | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) |  | 89,24G-9,3G                 | 88,88 G      | 5,01  | 5,01 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 | 84,25G-4,47G   |   | 84,209 G                                       | 5,38                        | 5,37         |       |      |
| Euro                  | 1.000                  | 01.07.23                  | 01.07.      | A2R304                 | XS1843434017 | 98,796G-8,796G   |   | 98,76 G  | 0,76                        | 0,76         |       |      |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 | 89,43G-9,84G   |   | 89,097 G                                       | 2,49                        | 2,49         |       |      |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 | 84,43G-4,721G  |   | 83,93 G  | 3,8                         | 3,8          |       |      |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A2R3MU                 | US337738AS78 | 96,74G-6,794G  |   | 96,492 G                                       | 5,46                        | 5,44         |       |      |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A2R3MV                 | US337738AT51 | 93,91G-4,07G   |   | 93,34 G  | 5,3                         | 5,29         |       |      |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 | 90,24G-0,46G   |   | 89,9 G   | 5,42                        | 5,41         |       |      |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 | 81,8G-2,412G   |   | 82,2 G   | 5,83                        | 5,83         |       |      |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR93                 | US337738AR95 | 94,9G-5,45G  |   | 94,26 G  | 5,34                        | 5,34         |       |      |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LE3R                 | US337738BD90 | 100,89G-1,55G  |   | 100,24 G                                       | 5,31                        | 5,31         |       |      |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LE3S                 | US337738BE73 | 100,95G-1,52G  |   | 100,7 G  | 5,55                        | 5,55         |       |      |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S     | A3KNUM                 | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S   |   | 72,95G-2,72G                                   | 72,97 G                     | 11,61        | 11,61 |      |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A28XCJ                 | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)  |   |  | 95,74G-5,627G               | 94,782 G     | 5,44  | 5,43 |
| US\$                  | 1.000                  | 12.05.30                  | 12.MN       | A28XCK                 | US33938XAB10 |  |   | 95,46G-5,82G                                   | 94,94 G                     | 5,73         | 5,73  |      |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A0TPVY                 | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) |   | 105,34G-5,65G                                  | 106,19 G                    | 5,5          | 5,49  |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U20                 | US341081FM41 |  | 94,77G-5,87G  | 95,18 G  | 5,28                        | 5,27         |       |      |
| US\$                  | 1.000                  | 01.06.48                  | 01.JD       | A190NA                 | US341081FR38 |  | 84,05G-5,04G  | 84,86 G  | 5,35                        | 5,34         |       |      |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 |  | 80,05G-2,32G  | 80,15 G  | 5,2                         | 5,2          |       |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XBM                 | US341081FQ54 |  | 83,34G-3,91G  | 83,8 G   | 5,21                        | 5,21         |       |      |
| US\$                  | 1.000                  | 01.04.39                  | 01.AO       | A1AHQE                 | US341081FB85 |  | 104,35G-4,63G   | 104,56 G                                       | 5,62                        | 5,62         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.42                  | 01.JD       | A1G4ZW                 | US341081FG72 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)   |                              | 85,16G-7,62G                                   | 86,51 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.02.42                  | 01.FA       | A1GYB5                 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)  |                              | 84,82G-7,26G                                   | 86,28 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HEBS                 | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)   |                              | 82,74G-3,76G                                   | 83,65 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGRJ                 | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)   |                              | 83,88G-5,13G                                   | 84,03 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R7UL                 | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)   |                              | 69,39G-71,32G                                  | 70,54 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYKY                 | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)   |                              | 82,6G-4,14G                                    | 83,74 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM0B                 | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)   |                              | 80,06G-1,46G                                   | 80,42 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282Q2                 | US34354PAF27 | <b>Flowerserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)   |                              | 84,11G-4,54G                                   | 83,97 G                     | 6,26         | 6,25 |
| sfrs                  | 5.000                  | 24.05.29                  | 24.05.      | A19HDS                 | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)   |                              | 91,72G-2,34G                                   | 91,37 G                     | 1,36         | 1,36 |
| sfrs                  | 5.000                  | 30.12.27                  | 30.12.      | A286WH                 | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)   |                              | 91,16G-1,88G                                   | 91,04 G                     | 0,22         | 0,22 |
| sfrs                  | 5.000                  | 26.02.35                  | 26.02.      | A28TXE                 | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)  |                              | 80,21G-0,91G                                   | 79,45 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 22.05.24                  | 22.05.      | A28WMF                 | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)   |                              | 98,11G-8,35G                                   | 97,99 G                     | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A1942M                 | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)   |                              | 89,99G-90,41G                                  | 90,21 G                     | 6,54         | 6,53 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRV1                 | BE0002443183 | <b>Fluvis System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,648G-9,612G                                 | 99,523 G                    | 3,49         | 3,47 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | A1ZHTE                 | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)   |                              | 95,289G-6,178G                                 | 94,999 G                    | 3,75         | 3,74 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A1ZRPY                 | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)   |                              | 89,84G-90,93G                                  | 89,57 G                     | 4,43         | 4,42 |
| Euro                  | 100.000                | 04.12.26                  | 04.12.      | A1ZTAF                 | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 91,805G-2,62G                                  | 91,743 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A2850P                 | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)  |                              | 77,3G-8,17G                                    | 76,88 G                     | 0,65         | 0,65 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A3K7BQ                 | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 101,14G-2,02G                                  | 100,68 G                    | 3,85         | 3,85 |
| Euro                  | 100.000                | 14.06.28                  | 14.06.      | A3KSGN                 | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)  |                              | 83,62G-4,27G                                   | 83,4 G                      | 0,6          | 0,6  |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 77,223G-8,03G                                  | 76,841 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 27.11.29                  | 27.11.      | A1ZSZF                 | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)   |                              | 93,082G-4,117G                                 | 93,18 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R763                 | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)  |                              | 93,72G-4,085G                                  | 93,35 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R764                 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)   |                              | 89,37G-90,61G                                  | 88,87 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R765                 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)  |                              | 78,94G-8,94G                                   | 81,794 G                    | 6,21         | 6,21 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HKK                 | USQ3919KAK71 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S   |                              | 98,06G-8,139G                                  | 98,42 G                     | 6,99         | 6,96 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7WQ                 | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S  |                              | 91,31G-1,08G                                   | 91,32 G                     | 6,89         | 6,87 |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A19H8U                 | XS1622394143 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,4G-9,401G                                   | 99,5 G                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28ZL0                 | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) |                              | 89,73G-8,25G                                   | 89,56 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 30.05.24                  | 30.MN       | A2R1LU                 | XS1987729412 | <b>Fnac Darty<br/>Registered Notes</b><br>1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S  |                              | 96,255G-5,815G                                 | 96,255 G                    | 3,87         | 3,87 |
| Euro                  | 1.000                  | 30.05.26                  | 30.MN       | A2R1LV                 | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 90,505G-0,455G                                 | 90,505 G                    | 5,75         | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXTM                 | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)   |   | 88,17G-8,895G                                  | 87,935 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KQDB                 | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)  |   | 83,446G-3,22G                                  | 83,09 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.      | A3KQDC                 | XS2337285865 |  |   | 72,99G-3,13G                                   | 72,71 G                     | 2,71         | 2,71 |
| sfrs                  | 5.000                  | 01.12.28                  | 01.12.      | A3K0NK                 | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)   |   | 86,89G-7,72G                                   | 86,45 G                     | 1,83         | 1,83 |
| sfrs                  | 5.000                  | 03.09.26                  | 03.09.      | A3KLNC                 | CH0593893933 |  |   | 91,25G-2,05G                                   | 90,75 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1AH                 | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S  |   | 91,03G-0,35G                                   | 91,33 G                     | 8,43         | 8,42 |
| Euro                  | 100.000                | 06.07.26                  | 05.JAJO     | A3KS4M                 | SE0016275820 | <b>Force BidCo A/S<br/>Floating Rate Bonds</b><br>8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)  |   | 100,14G-99,01G                                 | 99,52 G                     | 8,64         | 8,62 |
| US\$                  | 5.000                  | 01.11.46                  | 01.MN       | 197545                 | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)<br>9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)   |   | 96,76G-6,29G                                   | 99,74 G                     | 7,85         | 7,84 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A0GJFA                 | US345370BW93 |  |   | 122,79G-6,67G                                  | 125,96 G                    | 8,01         | 8,01 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | 175839                 | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)  |   | 100,27G-0,312G                                 | 100,451 G                   | 6,67         | 6,66 |
| US\$                  | 1.000                  | 16.07.31                  | 16.JJ       | 319481                 | US345370CA64 |  |   | 103,3G-2,48G                                   | 103,1 G                     | 7,04         | 7,03 |
| US\$                  | 1.000                  | 08.12.26                  | 08.JD       | A18989                 | US345370CR99 |  |   | 95,32G-4,678G                                  | 95,31 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 08.12.46                  | 08.JD       | A1899A                 | US345370CS72 |  |   | 76,51G-5,8G                                    | 76,96 G                     | 7,54         | 7,54 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 |  |   | 71,53G-1,7G                                    | 71,471 G                    | 7,68         | 7,68 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | A28WEX                 | US345370CX67 |  |   | 113,51G-3,85G                                  | 113,59 G                    | 7,29         | 7,29 |
| US\$                  | 1.000                  | 12.02.32                  | 12.FA       | A3KYV0                 | US345370DA55 |  |   | 73,97G-4,462G                                  | 74,66 G                     | 7,4          | 7,4  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |  | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |  | 97,88G-7,66G                | 97,81 G      | 4,79 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)<br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)<br>3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) |   | 94G-3,09G                                      | 94 G                        | 2,88         | 2,88 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282GC                 | XS2229875989 |  |   | 94,68G-4,209G                                  | 94,63 G                     | 5,58         | 5,56 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A28TUY                 | XS2116728895 |  |   | 95,505G-5,38G                                  | 95,45 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 |  |   | 91,875G-1,44G                                  | 91,91 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 |  |   | 98,05G-7,927G                                  | 98 G                        | 5,12         | 5,12 |
| £                     | 1.000                  | 06.03.25                  | 06.03.      | A2RYWE                 | XS1959498244 |  |   | 95,72G-5,44G                                   | 95,65 G                     | 6,93         | 6,92 |
| A\$                   | 2.000                  | 03.12.24                  | 03.JD       | A2SA2U                 | XS2083139837 |  |   | 96,5G-6,5G                                     | 96,5 G                      | 5,94         | 5,92 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |  |   | 92,229G-1,72G                                  | 92,157 G                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3LDX9                 | XS2586123965 |  |   | 96,87G-6,08G                                   | 96,8 G                      | 5,69         | 5,68 |
| US\$                  | 1.000                  | 04.05.23                  | 04.MN       | A1805Q                 | US345397XZ10 |  | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)<br>4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)<br>4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)<br>3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)<br>3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)<br>3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)<br>3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) |  | 98,88G-9,12G                | 99,13 G      | 6,19 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18WQR                 | US345397XU23 |  |   | 92,325G-2,215G                                 | 92,36 G                     | 7,6          | 7,58 |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A194LR                 | US345397ZJ59 |  |   | 94,155G-4,745G                                 | 94,414 G                    | 7,72         | 7,7  |
| US\$                  | 1.000                  | 09.01.24                  | 09.JJ       | A19BHT                 | US345397YG20 |  |   | 97,74G-7,763G                                  | 97,836 G                    | 6,8          | 6,76 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 |  |   | 86,295G-6,875G                                 | 86,75 G                     | 7,49         | 7,48 |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A1Z43E                 | US345397XL24 |  |   | 93,49G-3,482G                                  | 93,54 G                     | 7,27         | 7,25 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A1ZPES                 | US345397WW97 |  |   | 95,06G-4,93G                                   | 95,28 G                     | 7,37         | 7,33 |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A281CW                 | US345397A787 |  |   | 97,36G-7,48G                                   | 97,51 G                     | 6,85         | 6,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A281CX                 | US345397A860 | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b><br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                        |                              | 88,05G-7,71G                                   | 88,18                       | G            | 7,47  | 7,46  |
| US\$                  | 1.000                  | 09.01.27                  | 09.JJ       | A28RYT                 | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)  |                              | 88,13G-8,48G                                   | 88,89                       | G            | 8,09  | 8,08  |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A28YMW                 | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)   |                              | 95,45G-5,18G                                   | 95,56                       | G            | 7,48  | 7,46  |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)  |                              | 89,16G-9,975G                                  | 89,69                       | G            | 7,47  | 7,47  |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A2R546                 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)  |                              | 91,49G-1,515G                                  | 91,77                       | G            | 7,57  | 7,55  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R93E                 | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)   |                              | 95,748G-5,671G                                 | 95,881                      | G            | 6,98  | 6,95  |
| US\$                  | 1.000                  | 18.03.24                  | 18.MS       | A2RZJY                 | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)  |                              | 98,54G-8,95G                                   | 98,95                       | G            | 7,24  | 7,24  |
| US\$                  | 1.000                  | <b>06.08.23</b>           | 06.FA       | A1HPPE                 | US345397WK59 | <b>Ford Motor Credit Co. LLC</b><br><b>Senior Notes</b><br>4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)                               |                              | 98,702G-8,794G                                 | 98,975                      | G            | 7,94  | 7,75  |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A285L8                 | CH0581947725 | <b>Ford Motor Credit Co. LLC</b><br><b>Anleihen</b><br>2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)                                    |                              | 99,55G-9,44G                                   | 99,5                        | G            | 2,76  | 2,75  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3E46B                 | DE000A3E46B7 | <b>ForestFinance Capital GmbH</b><br><b>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) |                              | 83G-3G   | 83                          | G            | 8,15  | 8,14  |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A19KC0                 | US34959JAH14 | <b>Fortive Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)                       |                              | 76,07G-6,96G                                   | 74,32                       | G            | 6,37  | 6,36  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | <b>Fortum Oyj</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                          |                              | 93,18G-3,638G                                  | 92,893                      | G            | 3,48  | 3,48  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 89,97G-90,57G                                  | 89,53                       | G            | 4,06  | 4,05  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7SQ                 | US34964CAE66 | <b>Fortune Brands Innovations Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                  |                              | 84,62G-5,23G                                   | 84,32                       | G            | 6,25  | 6,24  |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A3K3N1                 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)   |                              | 87,09G-7,72G                                   | 86,75                       | G            | 5,95  | 5,95  |
| US\$                  | 1.000                  | 25.03.52                  | 25.MS       | A3K3N2                 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)   |                              | 73,77G-5,53G                                   | 74,71                       | G            | 6,63  | 6,63  |
| Euro                  | 1.000                  | <b>06.05.23</b>           | 06.MN       | A2R90B                 | XS2066225124 | <b>Fortune Star [BVI] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)     |                              | 96,87G-6,87G                                   | 96,83                       | G            | 8,84  | 8,84  |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)  |                              | 72,29G-1,39G                                   | 71,38                       | G            | 10,66 | 10,66 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JJ       | A28UQY                 | US35137LAG05 | <b>Fox Corp.</b><br><b>Guaranteed Registered Notes</b><br>4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)                |                              | 98,21G-8,08G                                   | 98,18                       | G            | 6,29  | 6,26  |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VQQ                 | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)   |                              | 88,67G-9,28G                                   | 88,49                       | G            | 5,53  | 5,53  |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VQR                 | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)  |                              | 95,61G-5,95G                                   | 95,42                       | G            | 5,4   | 5,39  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZZGW                 | US354613AK71 | <b>Franklin Resources Inc.</b><br><b>Registered Notes</b><br>2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)             |                              | 94,99G-5,17G                                   | 94,25                       | G            | 5,55  | 5,55  |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2832S                 | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)  |                              | 78,23G-8,82G                                   | 77,64                       | G            | 4,06  | 4,06  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)       |                              | 97,05G-7,35-7,35G                              | 97,01                       | G            | 3,31  | 3,31  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)   |                              | 90,5G-1,85-0,5G                                | 90,5                        | G            | 4,23  | 4,22  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)  |                              | 89G-8,5G                                       | 88,5                        | G            | 4,13  | 4,13  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1UKZQ                 | US35671DBC83 | <b>Freeport-McMoRan Inc.</b><br><b>Registered Notes</b><br>5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)               |                              | 90,66G-1,375G                                  | 91,244                      | G            | 6,37  | 6,38  |
| US\$                  | 1.000                  | 14.11.34                  | 14.MN       | A1ZSHN                 | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)  |                              | 95,75G-6,03G                                   | 95,034                      | G            | 6     | 5,99  |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A1ZSHU                 | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)  |                              | 97,73G-7,643G                                  | 97,435                      | G            | 6,09  | 6,06  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A28T7U                 | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)   |                              | 91,26G-1,23G                                   | 91,44                       | G            | 6,29  | 6,29  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7V                 | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)   |                              | 90,195G-0,58G                                  | 90,065                      | G            | 6,08  | 6,08  |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A28Z2W                 | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)   |                              | 92,77G-3,14G                                   | 92,12                       | G            | 5,93  | 5,92  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach   |  |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
|  |  |  |  |  |  |  |                              |  |  | ISMA   | B/F  |
| US\$<br>US\$   | 1.000<br>1.000   | 01.09.27<br>01.09.29   | 01.MS<br>01.MS   | A2R59Y<br>A2R59Z   | US35671DCC74<br>US35671DCD57   | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 96,16G-6,13G<br>95,06G-5,19G   | 96,17 G<br>94,79 G   | 6,08<br>6,28   | 6,07<br>6,28   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 30.01.24<br>01.02.27<br>30.01.32<br>01.10.25<br>01.10.31<br>01.10.28   | 30.01.<br>01.02.<br>30.01.<br>01.10.<br>01.10.<br>01.10.   | A19B3G<br>A19B3H<br>A19B3J<br>A3KN0Q<br>A3KN0R<br>A3KN0S   | XS1554373248<br>XS1554373677<br>XS1554373834<br>XS2325562424<br>XS2325562697<br>XS2325565104   | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)   | S s<br>S s<br>S s            | 98,029G-8,03G<br>93,9G-4,6G<br>88G-8,2G<br>90,55G-1,09G<br>73,47G-3,92G<br>81,53G-2,355G   | 98,01 G<br>93,58 G<br>87,42 G<br>90,44 G<br>73,13 G<br>81,38 G   | 3,05<br>3,85<br>4,68<br>3,98<br>2,37<br>1,22                                 | 3,05<br>3,85<br>4,68<br>3,98<br>2,37<br>1,22                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 29.05.30<br>29.11.23<br>30.11.26<br>29.11.29<br>29.05.26<br>11.07.25   | 29.05.<br>29.11.<br>30.11.<br>29.11.<br>29.05.<br>11.07.   | A254R5<br>A255DU<br>A255DV<br>A255DW<br>A289N2<br>A2NBE6   | XS2178769159<br>XS2084510069<br>XS2084497705<br>XS2084488209<br>XS2178769076<br>XS1854532949   | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 80G-0,447G<br>97,721G-7,718G<br>88,648G-9,58G<br>79,905G-80,74G<br>91,57G-2,23G<br>94,903G-5,49G   | 80 G<br>97,658 G<br>88,71 G<br>79,69 G<br>91,3 G<br>94,96 G  | 3,69<br>0,51<br>1,41<br>3,11<br>2,17<br>3,13                                 | 3,69<br>0,51<br>1,41<br>3,11<br>2,17<br>3,13                                 |
| US\$   | 1.000  | 15.10.24   | 15.AO  | A1ZRTN   | USU31434AE08   | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 97,94G-8G  | 98,13 G  | 6,23   | 6,2  |
| Euro   | 1.000  | 01.02.24   | 01.FA  | A1ZC60   | XS1026109204   | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S  |                              | 100,156G-0,431G  | 100,131 G  | 3,85   | 3,84   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000<br>1.000 | 15.01.28<br>08.10.27<br>28.09.26<br>28.01.33<br>15.02.25<br>15.02.29<br>28.11.29<br>28.05.26<br>24.05.25<br>24.05.30 | 15.01.<br>08.10.<br>28.09.<br>28.01.<br>15.02.<br>15.02.<br>28.11.<br>28.05.<br>24.05.<br>24.05. | A254QN<br>A254TA<br>A289Q4<br>A289Q5<br>A2NBMS<br>A2NBMT<br>A30V3T<br>A30V3U<br>A3MQV1<br>A3MQV2 | XS2101357072<br>XS2152329053<br>XS2237434472<br>XS2237447961<br>XS1936208252<br>XS1936208419<br>XS2559501429<br>XS2559580548<br>XS2482872418<br>XS2482872251 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                              | 85,355G-5,89G<br>89,8G-90,44G<br>88,525G-9,4G<br>72,6G-3,71-3,42G<br>96,72G-7,15G<br>93,32G-4,04-3,31G<br>101,461G-1,812G<br>100,071G-0,55G<br>95,74G-6,14G<br>89,706G-90,045G | 85,16 G<br>89,61 G<br>88,45 G<br>72,44 G<br>96,61 G<br>92,92 G<br>100,978 G<br>99,792 G<br>95,55 G<br>89,256 G | 1,75<br>3,59<br>0,85<br>3,09<br>3,68<br>4,17<br>4,74<br>4,22<br>3,86<br>4,59 | 1,75<br>3,59<br>0,85<br>3,09<br>3,67<br>4,17<br>4,73<br>4,22<br>3,86<br>4,58 |
| Euro   | 100.000  | 31.01.24   |  | A2DAHU   | DE000A2DAHU1   | <b>Fresenius SE &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)  |                              | 94,565G-4,622G   | 94,51 G  |  |  |
| US\$<br>US\$   | 1.000<br>1.000   | 15.01.26<br>15.01.27   | 15.JJ<br>15.JJ   | A286CW<br>A3KSQA   | US302635AG21<br>US302635AH04   | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)  |                              | 90,97G-1,41G<br>84,91G-3,21G   | 90,61 G<br>84,22 G   | 7,09<br>6,15   | 7,07<br>6,15   |
| Euro   | 1.000  | endlos   | 30.06.   | A0EUBN   | DE000A0EUBN9   | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |                              | 84,11G-2,25G   | 84,3 G   |  |  |
| Euro<br>Euro   | 1.000<br>1.000   | 05.07.26<br>05.07.27   | 05.07.<br>05.07.   | A3E5TK<br>A3MQS4   | DE000A3E5TK5<br>DE000A3MQS49   | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)  |                              | 98G-8G<br>97G-7G   | 98,5 G<br>97 G   | 6,43<br>6,31   | 6,41<br>6,3  |
| Euro   | 1.000  | 11.09.25   | 11.09.   | A195L3   | XS1829325239   | <b>G City Europe Ltd.<br/>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)  |                              | 82,5G-2,5G   | 82,5 G   | 7,14   | 7,14   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)  |                              | 33,54G-3,04G                                   | 33,79                       | G            |       |       |
| US\$                  | 1.000                  | 16.06.25                  | 16.JD       | A1Z22Y                 | XS1245960684 | <b>Gabunische Republik<br/>Registered Bonds</b><br>6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S   |                              | 93,73G-3,42G                                   | 93,98                       | G            | 10,38 | 10,33 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28YQ8                 | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)   |                              | 94,404G-4,843G                                 | 94,93                       | G            | 4,13  | 4,13  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWJA                 | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S  |                              | 67,65G-6,775G                                  | 69,04                       | G            | 10,46 | 10,46 |
| £                     | 1.000                  | 01.11.25                  | 01.MN       | A284H0                 | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S   |                              | 79,29G-9,69G                                   | 80                          | G            | 18,77 | 18,62 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284HX                 | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S   |                              | 80,47G-0,17G                                   | 80,39                       | G            | 16,27 | 16,27 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)  | S s                          | 91,68G-2,5G                                    | 91,36                       | G            | 2,99  | 2,99  |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA64                 | XS2088659789 |  |                              | 93,656G-4,07G                                  | 93,501                      | G            | 0,27  | 0,27  |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A3E5QK                 | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)  |                              | 97G-7G   | 97                          | G            | 5,26  | 5,25  |
| £                     | 1.000                  | 07.10.48                  | 07.10.      | A187BU                 | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)  |                              | 60,71G-0,87G                                   | 60,12                       | G            | 5,53  | 5,53  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28XCH                 | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)  |                              | 90,16G-0,92G                                   | 90,05                       | G            | 5,75  | 5,74  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)  |                              | 103,685G-4,3G                                  | 103,425                     | G            | 3,6   | 3,6   |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  | 120,019G-1,24G               | 119,57   | G                           | 4,2          | 4,2   |       |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A182UK                 | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)  |                              | 95,44G-6,41G                                   | 95,62                       | G            | 5,29  | 5,28  |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A182UL                 | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)  |                              | 93,3G-4,98G                                    | 93,16                       | G            | 5,21  | 5,21  |
| £                     | 1.000                  | <b>24.05.23</b>           | 24.05.      | A0GSGT                 | XS0254673964 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)<br>4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) |                              | 99,598G-9,598G                                 | 99,594                      | G            | 7,16  | 6,96  |
| £                     | 2.000                  | 14.01.39                  | 14.01.      | A0T5VE                 | XS0408304995 |  | 118,98G-9,97G                | 118,59   | G                           | 6,09         | 6,09  |       |
| £                     | 1.000                  | 18.01.33                  | 18.01.      | A0TPT7                 | XS0340495216 |  | 103,99G-5,22G                | 103,8  | G                           | 5,34         | 5,34  |       |
| £                     | 1.000                  | 05.05.38                  | 05.05.      | A0TUSX                 | XS0361336356 |  | 101,74G-2,83G                | 101,19   | G                           | 6,07         | 6,07  |       |
| £                     | 1.000                  | 13.09.23                  | 13.09.      | A1HQY0                 | XS0971723233 |  | 99,42G-9,36G                 | 99,38  | G                           | 5,29         | 5,22  |       |
| sfrs                  | 5.000                  | <b>17.04.23</b>           | 17.04.      | A1ZY9L                 | CH0276237663 | <b>Geberit AG<br/>Anleihen</b><br>0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)  |                              | 99,59G-9,6G                                    | 99,59                       | G            | 0,6   | 0,6   |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 |  | 93,94G-4,735G                | 93,66  | G                           | 1,59         | 1,59  |       |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)   |                              | 20G-G  | 20                          | G            | 52,79 | 52,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 | <b>Gecci Investment KG Anleihen</b><br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)   |                              | 15G-5G   | 15 G                        | 61,9         | 61,9 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A. Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)   | S s<br>S s                   | 84,71G-5,615G                                  | 84,425 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 91,307G-1,61G                                  | 91,06 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)  |                              | 85,6G-5,97G                                    | 85,36 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)  |                              | 90,186G-0,86G                                  | 89,979 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)  |                              | 86,19G-7G                                      | 85,96 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1HLGM                 | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)   |                              | 99,886G-9,891G                                 | 99,886 G                    | 3,39         | 3,35 |
| Euro                  | 100.000                | 20.01.25                  | 20.01.      | A1ZUZA                 | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)   |                              | 95,617G-5,862G                                 | 95,52 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)  |                              | 78,08G-8,54G                                   | 77,674 G                    | 4,09         | 4,09 |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)  |                              | 75,32G-5,9G                                    | 74,943 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)  | 68,045G-8,1G                 | 67,638 G                                       | 2,55                        | 2,55         |      |
| US\$                  | 1.000                  | endlos                    | 09.JD       | A2SA9U                 | XS2078897928 | <b>Geely Automobile Holdings Ltd. Undated Floating Rate Notes</b><br>4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)                       |                              | 94,63G-4,63G                                   | 94,57 G                     |              |      |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 | <b>GELF Bond Issuer I S.A. Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 78,887G-9,4G                                   | 78,53 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 26.02.25                  | 26.02.      | A1ZXHK                 | XS1195216707 | <b>Gemeindeverbund Stockholm Medium - Term Notes</b><br>0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)   |                              | 93,829G-4,131G                                 | 93,61 G                     | 1,6          | 1,6  |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A18420                 | US369550AW88 | <b>General Dynamics Corp. Guaranteed Registered Notes</b><br>1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)   |                              | 98,22G-8,508G                                  | 98,4 G                      | 3,81         | 3,81 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A18421                 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)  |                              | 91,93G-2,25G                                   | 91,47 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XR                 | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)  |                              | 99,525G-9,534G                                 | 99,566 G                    | 6,35         | 6,18 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A190XS                 | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)  |                              | 97,17G-7,73G                                   | 96,62 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190XT                 | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)  |                              | 95,79G-6,12G                                   | 95,097 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A19N72                 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)  |                              | 95,68G-6,09G                                   | 95,42 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19N73                 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)  |                              | 91,67G-2,43G                                   | 91,1 G                      | 4,68         | 4,68 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VBV                 | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)  |                              | 96,555G-6,83G                                  | 96,15 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VBW                 | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)  |                              | 95,33G-5,67G                                   | 95,05 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VBX                 | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)  |                              | 93,46G-4,17G                                   | 93,23 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VBV                 | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)  |                              | 91,74G-2,08G                                   | 91,7 G                      | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)  |                              | 90,95G-1,34G                                   | 90,72 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp. Registered Notes</b><br>1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)   |                              | 88,93G-9,245G                                  | 88,595 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)  |                              | 84,19G-4,84G                                   | 83,91 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)   |                              | 76G-6,77G                                      | 76 G                        | 4,91         | 4,91 |
| US\$                  | 1.000                  | 05.05.26                  | 07.FMAN     | A0LNVQ                 | US36962GW752 | <b>General Electric Co. Floating Rate Medium - Term Notes</b><br>5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) |                              | 98,88G-8,88G                                   | 98,79 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 13.05.24                  | 18.JAJO     | A1ZP42                 | US36962GL367 | 5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)   |                              | 98G-8,29G                                      | 98,288 G                    | 7,08         | 7,05 |
| US\$                  | 1.000                  | 17.04.23                  | 15.JAJO     | A1ZSMF                 | US36966TJA16 | <b>General Electric Co. Floating Rate Notes</b><br>5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)            |                              | 99,99G-100G                                    | 99,99 G                     | 6,01         | 5,85 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 296778                 | XS0096298822 | <b>General Electric Co. Medium - Term Notes</b><br>5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)  |                              | 98,655G-9G                                     | 98,14 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851875                 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)  |                              | 111,58G-2,08G                                  | 111,33 G                    | 5,19         | 5,19 |
| £                     | 1.000                  | 16.09.31                  | 16.09.      | 927575                 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)   |                              | 100,63G-1,51G                                  | 100,04 G                    | 5,52         | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| £                     | 1.000                  | 18.12.40                  | 18.12.      | A0AB73                 | XS0182703743 | <b>General Electric Co. Medium - Term Notes</b><br>5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |  | 92,04G-2,51G                                   | 91,41 G                     | 6,12         | 6,12 |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 |  |  | 98,63-9,38G                                    | 98,23 G                     | 4,27         | 4,26 |      |
| US\$                  | 1.000                  | 07.08.37                  | 07.FA       | A0N1CB                 | US36962G3A02 |  |  | 102,78G-6,092G                                 | 103,912 G                   | 5,95         | 5,94 |      |
| US\$                  | 1.000                  | 10.01.39                  | 10.JJ       | A0T5Q7                 | US36962G4B75 |  |  | 114,68G-5,081G                                 | 115,218 G                   | 5,55         | 5,55 |      |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ       | A0TPQ7                 | US36962G3P70 |  |  | 105,17G-7,073G                                 | 104,63 G                    | 5,44         | 5,44 |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  |  | 97,969G-7,922G                                 | 97,4 G                      | 5,33         | 5,32 |      |
| £                     | 1.000                  | 18.09.37                  | 18.09.      | A0GFEF                 | XS0229561831 | <b>General Electric Co. Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)  |  | 90,25G-1,63G                                   | 90,26 G                     | 5,89         | 5,89 |      |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co. Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)<br>4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)   |  | 93,98G-4,447G                                  | 93,57 G                     | 1,85         | 1,85 |      |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNJ                 | XS1612543121 |  |  | 88,81G-90,08G                                  | 88,45 G                     | 3,33         | 3,33 |      |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HMK                 | XS1612543394 |  |  | 78,66G-9,35G                                   | 77,98 G                     | 4,15         | 4,14 |      |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  |  | 82,28G-1,908G                                  | 82,35 G                     | 5,71         | 5,71 |      |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A1VE3Q                 | US369604BG75 |  |  | (exA)-98,072G-8,183G                           | 98,09 G                     | 5,48         | 5,47 |      |
| US\$                  | 1.000                  | 11.03.44                  | 11.MS       | A1VE3R                 | US369604BH58 |  |  | (exA)-88,06G-9,118G                            | 88,84 G                     | 5,54         | 5,54 |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1Z143                 | XS1238901166 |  |  | 99,502G-9,5G                                   | 99,5 G                      | 2,49         | 2,49 |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 |  |  | 92,2G-3,2G                                     | 91,85 G                     | 3,92         | 3,92 |      |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A28V83                 | US369604BV43 |  |  | 94,93G-4,42G                                   | 93,89 G                     | 4,88         | 4,87 |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V84                 | US369604BW26 |  |  | 87,91G-8,54G                                   | 88,41 G                     | 5,79         | 5,79 |      |
| US\$                  | 1.000                  | 01.05.40                  | 01.MN       | A28V85                 | US369604BX09 |  |  | 82,95G-2,13G                                   | 82,71 G                     | 5,92         | 5,92 |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V86                 | US369604BY81 |  |  | 85,81G-7,068G                                  | 86,8 G                      | 5,42         | 5,42 |      |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 |  | <b>General Mills Inc. Registered Notes</b><br>3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4%, v. 17.04.18(25), DL-Notes 2018(18/25)<br>4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) |  | 95,27G-5,04G                | 94,7 G       | 4,59 | 4,58 |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19Y1G                 | US370334CF96 |  |  | 98,04G-8,302G                                  | 97,505 G                    | 5,06         | 5,06 |      |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 |  |  | 96,96G-7,34G                                   | 96,26 G                     | 4,94         | 4,94 |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |  |  | 91,109G-1,731G                                 | 90,63 G                     | 3,25         | 3,25 |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |  |  | 91,328G-1,697G                                 | 91,075 G                    | 0,98         | 0,98 |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 |  |  | 86,95G-7,58G                                   | 86,59 G                     | 5,16         | 5,16 |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |  |  | 91,089G-1,462G                                 | 90,834 G                    | 0,27         | 0,27 |      |
| US\$                  | 1.000                  | 18.11.25                  | 18.MN       | A3LBM1                 | US370334CS18 |  |  | 100,07G-99,78G                                 | 99,55 G                     | 5,28         | 5,27 |      |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co. Registered Notes</b><br>6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>4%, v. 12.11.14(25), DL-Notes 2014(14/25)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)<br>6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) |  |  | 100,11G-98,28G              | 99,9 G       | 6,7  | 6,7  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |  |  |  | 99,22G-8,92G                | 98,587 G     | 6,93 | 6,93 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 |  |  | 97,565G-7,59G                                  | 97,045 G                    | 5,59         | 5,58 |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 |  |  | 95,143G-5,154G                                 | 94,622 G                    | 5,49         | 5,48 |      |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19MS1                 | US37045VAP58 |  |  | 87,4G-7,405G                                   | 86,874 G                    | 6,58         | 6,58 |      |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 |  |  | 84,05G-4,01G                                   | 84,31 G                     | 6,84         | 6,84 |      |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 |  |  | 95,05G-4,549G                                  | 94,898 G                    | 6,81         | 6,81 |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1VG9W                 | US37045VAG59 |  |  | 97,345G-7,697G                                 | 96,94 G                     | 5,46         | 5,46 |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 |  |  | 89,71G-7,88G                                   | 88,58 G                     | 6,32         | 6,32 |      |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 |  |  | 82,55G-2,14G                                   | 82,97 G                     | 6,84         | 6,84 |      |
| US\$                  | 1.000                  | 01.10.25                  | 01.AO       | A28W71                 | US37045VAV27 |  |  | 101,47G-1,68G                                  | 100,86 G                    | 5,57         | 5,56 |      |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 |  |  | 105,06G-4,835G                                 | 104,675 G                   | 5,6          | 5,59 |      |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 |  |  | 89,9G-8,82G                                    | 89,85 G                     | 6,9          | 6,9  |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 |  |  | 96,62G-7,22G                                   | 96,34 G                     | 6,12         | 6,11 |      |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 |  |  | 95,7G-4,46G                                    | 95,22 G                     | 6,3          | 6,29 |      |
| US\$                  | 1.000                  | 17.11.23                  | 17.FMAN     | A285X6                 | US37045XDC74 |  | <b>General Motors Financial Co. Inc. Floating Rate Notes</b><br>5,397280000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23)<br>5,2447840000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27)  |  | 99,74G-9,74G                | 99,74 G      | 5,92 | 5,86 |
| US\$                  | 1.000                  | 26.02.27                  | 28.FMAN     | A3K0YK                 | US37045XDQ60 |  |  |  | 98,91G-8,63G                | 98,765 G     | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 08.03.24                  | 08.MJSD     | A3KPHM                 | US37045XDF06 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b><br>5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24)<br>4,4163600000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.10.21(24), DL-FLR Notes 2021(24)  |  | 99,5G-9,5G                                     | 99,5 G                      | 5,77         | 5,77 |      |
| US\$                  | 1.000                  | 15.10.24                  | 17.JAJO     | A3KXPV                 | US37045XDN30 |   |  | 98,95G-8,95G                                   | 98,95 G                     | 5,21         | 5,19 |      |
| US\$                  | 1.000                  | <b>09.05.23</b>           | 09.MN       | A181FB                 | US37045XBK19 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)<br>3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)<br>4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>4%, v. 12.01.15(25), DL-Notes 2015(15/25)  |  | 99,448G-9,66G                                  | 99,6 G                      | 7,35         | 7,33 |      |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 |   |  | 95,01G-5,32G                                   | 94,64 G                     | 5,64         | 5,63 |      |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |   |  | 99,185G-9,495G                                 | 98,825 G                    | 5,63         | 5,63 |      |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |   |  | 95,801G-5,6G                                   | 95,25 G                     | 5,66         | 5,65 |      |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |   |  | 98,08G-8,291G                                  | 98,016 G                    | 5,89         | 5,88 |      |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A19RZY                 | US37045XCD66 |   |  | 97,048G-7,435G                                 | 96,729 G                    | 5,47         | 5,45 |      |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 |   |  | 92,54G-3,16G                                   | 91,96 G                     | 5,72         | 5,72 |      |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A19Y47                 | US37045XCK00 |   |  | 97,325G-7,7G                                   | 97,215 G                    | 5,82         | 5,82 |      |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |   |  | 97,45G-7,96G                                   | 96,95 G                     | 5,55         | 5,54 |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUVA                 | US37045XAS53 |   |  | 97,45G-7,59G                                   | 96,941 G                    | 5,55         | 5,54 |      |
| Euro                  | 1.000                  | <b>07.09.23</b>           | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)<br>1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)<br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)<br>1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) |  | 98,808G-8,851G                                 | 98,814 G                    | 1,92         | 1,92 |      |
| £                     | 1.000                  | 06.09.24                  | 06.09.      | A19NSH                 | XS1674925505 |   |  | 95,65G-5,41G                                   | 95,53 G                     | 4,65         | 4,65 |      |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19YEE                 | XS1792505866 |   |  | 95,674G-5,901G                                 | 95,479 G                    | 3,48         | 3,48 |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28T7R                 | XS2125145867 |   |  | 90,834G-1,032G                                 | 90,634 G                    | 1,87         | 1,87 |      |
| £                     | 1.000                  | 03.09.25                  | 03.09.      | A2R68V                 | XS2049548527 |   |  | 93,45G-3,42G                                   | 93,29 G                     | 4,96         | 4,96 |      |
| Euro                  | 1.000                  | 01.04.24                  | 01.04.      | A2RWVF                 | XS1939356645 |   |  | 98,419G-8,423G                                 | 98,278 G                    | 3,77         | 3,77 |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A3K2L4                 | XS2444424639 |   |  | 94,619G-4,769G                                 | 94,505 G                    | 2,11         | 2,11 |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |   |  | 85,589G-5,95G                                  | 85,296 G                    | 1,39         | 1,39 |      |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A3KVRS                 | XS2384274366 |   |  | 81,496G-1,71G                                  | 81,165 G                    | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A3LEBC                 | XS2587352340 |   |  | 98,65G-8,77G                                   | 98,21 G                     | 4,56         | 4,56 |      |
| £                     | 1.000                  | 15.08.26                  | 15.08.      | A3LEBD                 | XS2587351706 |   |  | 98,32G-9,02G                                   | 98,5 G                      | 5,69         | 5,68 |      |
| US\$                  | 1.000                  | <b>19.06.23</b>           | 19.JD       | A192HP                 | US37045XCL82 |   | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)<br>2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)<br>1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)<br>1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)<br>2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)<br>2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)<br>3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)<br>5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)<br>3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)<br>4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)<br>3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)<br>5%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)<br>2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)<br>1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)<br>2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)<br>2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)<br>6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)<br>6%, v. 09.01.23(28), DL-Notes 2023(23/28)<br>6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) |  | 99,597G-9,64G               | 99,58 G      | 5,78 | 5,66 |
| US\$                  | 1.000                  | <b>15.05.23</b>           | 15.MN       | A1ZBTN                 | US37045XAL01 |   |  |  | 99,687G-9,796G              | 99,745 G     | 6,22 | 6,06 |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19 |   |  | 88,3G-8,84G                                    | 88,19 G                     | 5,81         | 5,8  |      |
| US\$                  | 1.000                  | <b>18.08.23</b>           | 18.FA       | A281K4                 | US37045XCZ78 |   |  | 98,36G-8,42G                                   | 98,19 G                     | 3,45         | 3,45 |      |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287GM                 | US37045XDD57 |   |  | 88,885G-9,1G                                   | 88,57 G                     | 2,81         | 2,81 |      |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31 |   |  | 77,21G-7,4G                                    | 77,033 G                    | 6,05         | 6,05 |      |
| US\$                  | 1.000                  | 26.02.25                  | 26.FA       | A28RYU                 | US37045XCV64 |   |  | 95,149G-5,631G                                 | 94,822 G                    | 5,64         | 5,64 |      |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04 |   |  | 86,19G-6,785G                                  | 86,022 G                    | 6,06         | 6,05 |      |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A28YY5                 | US37045XCX21 |   |  | 94,39G-4,737G                                  | 93,98 G                     | 5,49         | 5,47 |      |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A2RWNN                 | US37045XCR52 |   |  | 99,757G-9,916G                                 | 99,481 G                    | 5,46         | 5,44 |      |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36 |   |  | 99,25G-9,68G                                   | 98,699 G                    | 5,89         | 5,88 |      |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3K0YJ                 | US37045XDR44 |   |  | 88,67G-8,91G                                   | 88,23 G                     | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0YL                 | US37045XDS27 |   |  | 80,53G-79,58G                                  | 79,98 G                     | 6,06         | 6,06 |      |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A3K390                 | US37045XDV55 |   |  | 91,89G-2,41G                                   | 91,36 G                     | 6            | 6    |      |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A3K39Y                 | US37045XDU72 |   |  | 96,758G-7,13G                                  | 96,36 G                     | 5,56         | 5,55 |      |
| US\$                  | 1.000                  | 09.04.27                  | 09.AO       | A3K6HS                 | US37045XDW39 |   |  | 96,76G-6,955G                                  | 96,68 G                     | 5,99         | 5,99 |      |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3KPHN                 | US37045XDG88 |   |  | 95,67G-5,97G                                   | 95,518 G                    | 2,19         | 2,19 |      |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61 |   |  | 85,355G-5,636G                                 | 84,865 G                    | 5,56         | 5,56 |      |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A3KSG4                 | US37045XDK90 |   |  | 87,93G-8,04G                                   | 87,27 G                     | 3,4          | 3,4  |      |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73 |   |  | 78,96G-9,85G                                   | 78,407 G                    | 6,06         | 6,06 |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3KXPW                 | US37045XDM57 |   |  | 93,47G-3,959G                                  | 93,14 G                     | 2,55         | 2,55 |      |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXPX                 | US37045XDP86 |   |  | 84,725G-5,48G                                  | 84,215 G                    | 5,6          | 5,6  |      |
| US\$                  | 1.000                  | 10.10.25                  | 10.AO       | A3LAES                 | US37045XDZ69 |   |  | 101,41G-1,563G                                 | 100,8 G                     | 5,53         | 5,51 |      |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XE82  |   |  | 100,98G-0,8G                                   | 100,44 G                    | 5,84         | 5,84 |      |
| US\$                  | 1.000                  | 09.01.33                  | 09.JJ       | A3LCWJ                 | US37045XED49 |   |  | 100,96G-99,64G                                 | 100,66 G                    | 6,36         | 6,36 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91 | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                          | 88,21G-6,99G                                   | 88,45 G                     |              |       |
| kann.\$               | 1.000                  | 07.11.23                  | 07.MN       | A2R98L                 | CA37045YAE47 | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5  | S s                          | 98,78G-8,82G                                   | 98,8 G                      | 5,26         | 5,21  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A286PZ                 | US37185LAM46 | <b>Genesis Energy L.P./Genesis Energy Finance Corp.<br/>Registered Notes</b><br>8%, v. 17.12.20(27), DL-Notes 2020(20/27)   |                              | 96,39G-6,25G                                   | 96,85 G                     | 9,34         | 9,33  |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)  |                              | 85,61G-6,5G                                    | 85,06 G                     | 0,29         | 0,29  |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)  |                              | 93,74G-4,18G                                   | 93,34 G                     | 2,22         | 2,22  |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)  |                              | 87,98G-8,32G                                   | 87,38 G                     | 2,14         | 2,14  |
| US\$                  | 1.000                  | <b>30.07.23</b>           | 30.JJ       | A28R9J                 | US373334KM26 | <b>Georgia Power Co.<br/>Registered Notes</b><br>2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)   | S s                          | 98,12G-7,94G                                   | 98,1 G                      | 4,27         | 4,27  |
| US\$                  | 1.000                  | 30.01.50                  | 30.JJ       | A28R9K                 | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)  | S s                          | 75,9G-6,2G                                     | 75,91 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7PJ                 | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)  | S s                          | 84,96G-6,11G                                   | 85,11 G                     | 5,5          | 5,49  |
| US\$                  | 1.000                  | 24.10.27                  | 24.AO       | A19QZA                 | USG3925DAD24 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S  |                              | 97,5G-7,59G                                    | 97,56 G                     | 5,57         | 5,56  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A   |                              | 94,125G-4,015G                                 | 94,044 G                    | 5,38         | 5,38  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z0N                 | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 94,25G-4,181G                                  | 95,115 G                    | 5,34         | 5,33  |
| Euro                  | 1.000                  | 30.10.25                  | 30.JD       | A284GU                 | XS2247623643 | <b>Getlink SE<br/>Senior Notes</b><br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 95,97G-5,65G                                   | 95,97 G                     | 5,23         | 5,21  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)   |                              | 83,53G-3,195G                                  | 83,36 G                     | 0,3          | 0,3   |
| US\$                  | 1.000                  | 26.03.32(30)              | 26.AO       | A2RZT7                 | XS1968714540 | <b>Ghana, Republic of<br/>Medium - Term Notes</b><br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S  |                              | 35,02G-4,9G                                    | 35,05 G                     | 30,47        | 30,53 |
| US\$                  | 1.000                  | 26.03.51(49)              | 26.MS       | A2RZT9                 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S  |                              | (exA)-34,6G-4,54G                              | 34,55 G                     | 27,59        | 27,67 |
| Euro                  | 1.000                  | <b>24.06.23</b>           | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)   |                              | 100,532G-0,54G                                 | 100,54 G                    | 3,69         | 3,64  |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)  |                              | 111,32G-0,19G                                  | 110,75 G                    | 4,61         | 4,61  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A186KM                 | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)  |                              | 93,23G-3,88G                                   | 92,77 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 01.09.36                  | 01.MS       | A186KN                 | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36)   |                              | 89,54G-90,51G                                  | 88,887 G                    | 5,15         | 5,14  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A186KP                 | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)  |                              | 85,02G-5,606G                                  | 84,85 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A1Z6PW                 | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)   |                              | 93,03G-4,32G                                   | 92,98 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 29.09.23                  | 29.MS       | A2824P                 | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)   |                              | 97,35G-7,37G                                   | 97,41 G                     | 1,54         | 1,54  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A2824Q                 | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)   |                              | 85,43G-5,91G                                   | 84,92 G                     | 2,79         | 2,79  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824R                 | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)  |                              | 79,94G-80,39G                                  | 79,62 G                     | 4,09         | 4,09  |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A2824S                 | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)  |                              | 71,1G-1,28G                                    | 70,79 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A2824T                 | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)  |                              | 66,3G-6,98G                                    | 66,37 G                     | 5,15         | 5,15  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDE                 | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)  |  | 90,201G-0,5G                                   | 89,872 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A28WDF                 | XS2126170161 |  | 82,88G-3,511G  | 82,7 G   | 3,85                        | 3,85         |      |
| sfrs                  | 5.000                  | 05.12.31                  | 05.12.      | A188MP                 | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)  |  | 88,19G-8,05G                                   | 87,56 G                     | 1,41         | 1,41 |
| sfrs                  | 5.000                  | 09.04.25                  | 09.04.      | A19X2A                 | CH0407809760 |  | 95,93G-6,5G  | 95,83 G  | 0,78                        | 0,78         |      |
| sfrs                  | 5.000                  | 10.11.28                  | 10.11.      | A28364                 | CH0572327036 |  | 90,03G-0,48G   | 89,64 G  | 0,33                        | 0,33         |      |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3K6AK                 | CH1191714703 |  | 97,5G-7,71G  | 97,25 G  | 1,93                        | 1,92         |      |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A3K6AL                 | CH1191714711 |  | 97,035G-7,87G  | 96,645 G                                       | 2,14                        | 2,14         |      |
| sfrs                  | 5.000                  | 07.06.30                  | 07.06.      | A3KZQW                 | CH1148308732 |  | 88,15G-8,76G   | 87,55 G  | 0,85                        | 0,85         |      |
| sfrs                  | 5.000                  | 07.06.27                  | 07.06.      | A3KZSR                 | CH1148308724 |  | 91,825G-2,615G   | 91,615 G                                       | 0,27                        | 0,27         |      |
| sfrs                  | 5.000                  | 26.09.25                  | 26.09.      | A19GV4                 | CH0357676235 | <b>Glärner Kantonalbank<br/>Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)  |  | 94,92G-5,57G                                   | 94,85 G                     | 0,32         | 0,32 |
| sfrs                  | 5.000                  | 06.09.28                  | 06.09.      | A28VGJ                 | CH0506071189 |  | 88,86G-9,59G   | 88,28 G  | 2,18                        |              |      |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A0AX5A                 | US377372AB33 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)  |  | 104,34G-5,11G                                  | 104 G                       | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVAH                 | US377372AE71 |  | 114,02G-3,2G   | 112,08 G                                       | 5,1                         | 5,1          |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A19005                 | US377372AM97 |  | 97,52G-7,94G   | 97,14 G  | 4,9                         | 4,89         |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190V5                 | US377372AN70 |  | 96,29G-6,8G  | 95,59 G  | 4,75                        | 4,74         |      |
| US\$                  | 1.000                  | 18.03.43                  | 18.MS       | A1HHK1                 | US377372AJ68 |  | 87,57G-8,24G   | 87,24 G  | 5,28                        | 5,28         |      |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A283AW                 | US377373AL97 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)<br>3%, v. 25.03.19(24), DL-Notes 2019(19/24)<br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)  |  | 97,432G-7,267G                                 | 97,37 G                     | 1,09         | 1,09 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A2RZQ2                 | US377373AG03 |  | 97,759G-7,74G  | 97,382 G                                       | 4,99                        | 4,97         |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RZQ3                 | US377373AH85 |  | 92,7G-3,009G   | 92,2 G   | 4,8                         | 4,8          |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)<br>v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) |  | 101,41G-1,92G                                  | 101,25 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  | 93,168G-3,66G  | 92,93 G  | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  | 88,838G-9,41G  | 88,4 G   | 3,54                        | 3,53         |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  | 92,35G-2,92G   | 92 G   | 2,15                        | 2,15         |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  | 87,765G-8,425G   | 87,365 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  | 96,44G-6,73G   | 96,34 G  | 2,84                        | 2,84         |      |
| Euro                  | 1.000                  | 12.05.23                  | 12.05.      | A28W3A                 | XS2170609403 |  | 99,53G-9,53G   | 99,53 G  | 0,25                        | 0,25         |      |
| £                     | 1.000                  | 12.10.28                  | 12.10.      | A28W3B                 | XS2170601848 |  | 84,71G-4,93G   | 84,33 G  | 2,93                        | 2,93         |      |
| £                     | 1.000                  | 12.05.35                  | 12.05.      | A28W3C                 | XS2170609072 |  | 72,25G-2,96G   | 71,75 G  | 4,41                        | 4,41         |      |
| Euro                  | 1.000                  | 23.09.23                  | 23.09.      | A2R73G                 | XS2054626788 |  | 98,195G-8,263G   | 98,165 G                                       | 3,55                        |              |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E50Z                 | US655422AV53 |  | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) |  | 102,84G-4,26G               | 103,68 G     | 5,96 |
| sfrs                  | 5.000                  | 30.03.27                  | 30.03.      | A2812J                 | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)   |  | 92,76G-3,16G                                   | 92,52 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A282AU                 | XS2228892860 |  | 85,36G-5,6G  | 85,02 G  | 2,64                        | 2,64         |      |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3KMFK                 | XS2307764238 |  | 80,17G-0,95G   | 79,795 G                                       | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMFL                 | XS2307764311 |  | 73,101G-3,51G  | 72,728 G                                       | 3,42                        | 3,42         |      |
| sfrs                  | 5.000                  | 07.09.28                  | 07.09.      | A3KVMV                 | CH1132966263 |  | 88,41G-8,54G   | 88 G   | 1,13                        | 1,13         |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S   |  | 99,54G-9,84G                                   | 98,824 G                    | 6,13         | 6,13 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  | 94,07G-4,945G  | 94,01 G  | 6,16                        | 6,16         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                               | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)                   |                              | 99,06G-9,1G  | 99,04 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                   |                              | 99,485G-9,529G   | 99,32 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                   |                              | 95,565G-5,705G   | 95,345 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                   |                              | 91,74G-2,005G  | 91,24 G                     | 3,25         | 3,25 |
| sfrs                  | 5.000                  | 10.09.25                  | 10.09.      | A2R612                 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                   |                              | 94,81G-5,13G   | 94,66 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                   |                              | 95,16G-5,463G  | 95,053 G                    | 1,31         | 1,31 |
| sfrs                  | 5.000                  | 09.10.24                  | 09.10.      | A2RR90                 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)                   |                              | 97,15G-7,824G  | 97,143 G                    | 2,56         | 2,56 |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b>             |                              |  |                             |              |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                         |                              | 95,68G-6,17G   | 94,77 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 27.10.27                  | 27.AO       | A19RCF                 | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S                     |                              | 94,37G-4,46G   | 94,115 G                    | 5,33         | 5,33 |
| US\$                  | 1.000                  | <b>30.05.23</b>           | 30.MN       | A1HLNE                 | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S                     |                              | 99,57G-9,63G   | 99,58 G                     | 6,29         | 6,14 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A1VKKW                 | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S                         |                              | 97,09G-8,07G   | 96,93 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                     |                              | 98,75G-9,018G  | 98,48 G                     | 5,87         | 5,85 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281XJ                 | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S                     |                              | 82,2G-2,66G  | 81,7 G                      | 5,51         | 5,5  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A281XW                 | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S                     |                              | 91,165G-2,02G  | 90,985 G                    | 3,56         | 3,56 |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS       | A2RY5E                 | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S                     |                              | (exA)-98,71G-9,03G   | 98,5 G                      | 5,55         | 5,55 |
| US\$                  | 1.000                  | 12.03.29                  | 12.MS       | A2RY5G                 | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S                     |                              | (exA)-97,51G-8,09G   | 96,15 G                     | 5,44         | 5,44 |
|                       |                        |                           |             |                        |              | <b>Glencore Funding LLC<br/>Registered Notes</b>                        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 23.09.31                  | 23.MS       | A3KWND                 | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S                     |                              | 79,84G-80,08G  | 79,53 G                     | 5,72         | 5,71 |
| US\$                  | 1.000                  | 23.09.51                  | 23.MS       | A3KWNE                 | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                     |                              | 68,97G-8,53G   | 68,39 G                     | 5,63         | 5,63 |
|                       |                        |                           |             |                        |              | <b>Global Payments Inc.<br/>Registered Notes</b>                        |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7X                 | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)                          |                              | 82,74G-3,27G   | 82,47 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6F0                 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)              |                              | 70,29G-69,68G  | 70,45 G                     | 6,63         | 6,63 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A2R6FY                 | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)              |                              | 94,29G-4,31G   | 93,97 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6FZ                 | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)              |                              | 85,03G-5,72G   | 84,65 G                     | 6,14         | 6,13 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8FN                 | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)              |                              | 97,575G-7,27G  | 97,6 G                      | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3K8FP                 | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)              |                              | 96,62G-7,35G   | 96,12 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FQ                 | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)              |                              | 95,98G-7,08G   | 96,5 G                      | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZBN                 | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)              |                              | 88,14G-8,06G   | 87,76 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KZBP                 | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)                          |                              | 80,24G-0,68G   | 79,736 G                    | 5,92         | 5,92 |
|                       |                        |                           |             |                        |              | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                 |                              | 79,71G-80,84G  | 79,84 G                     | 3,42         | 3,42 |
|                       |                        |                           |             |                        |              | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A19JCL                 | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)                 | S s                          | 97,445G-7,605G   | 97,385 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                 | S s                          | 92,995G-3,65G  | 92,66 G                     | 4,09         | 4,09 |
|                       |                        |                           |             |                        |              | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b>              |                              |  |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A3GWV3                 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum                                  |                              | 14,681G-4,676G-4,596G-4,33G-4,416G-4,443G-4,504G-4,746G-5,344G-5,303G-5,137G | 13,055 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GWV4                 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin                                   |                              | 20,538G-0,542G-0,38G-19,954G-20,138G-0,182G-0,394G-0,936G-2,03G-2,046G-2,01G | 18,458 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Globalworth Real Estate Investments Ltd.<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.03.25                  | 29.03.      | A19YK8                 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)                     | S s                          | 88,62G-8,74G   | 88,55 G                     | 6,56         | 6,56 |
| Euro                  | 1.000                  | 29.07.26                  | 29.07.      | A280LF                 | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)    |                              | 82,225G-2,435G   | 82,195 G                    | 7,02         | 7,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                       | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS            | A2RSG1                 | US891027AS33                 | <b>Globe Life Inc. Registered Notes</b><br>4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)  |                              | 96,23G-4,91G   | 95,63 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ            | A19TRN                 | USL4441RAA43                 | <b>Gol Finance S.A. Guaranteed Registered Notes</b><br>7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S   |                              | 43,77G-4,38G   | 43,96 G                     | 31,37        | 31,37 |
| US\$                  | 1                      | endlos                    |                  | AOCANA                 | GB00B00FHZ82                 | <b>Gold Bullion Securities Ltd. Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)   |                              | 161,86G-2,09G-3,4G-3,47G-3,51G-3,71G-3,72G-4,38G-4,76G-4,29G-4,38G                   | 162,1 G                     |              |       |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN            | A2R18Q                 | XS1993965950                 | <b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 97,62G-7,43G   | 97,37 G                     | 6,71         | 6,7   |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ            | A285PU                 | US38147UAD90                 | <b>Goldman Sachs BDC Inc. Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)   |                              | 92,155G-1,918G   | 92,09 G                     | 6,01         | 6     |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA            | A28TN4                 | US38147UAC18                 |  |                              | 96,664G-6,69G  | 96,122 G                    | 5,7          | 5,69  |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD          | A3KLP                  | XS2294854232                 | <b>Goldstory S.A.S. Floating Rate Notes</b><br>8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S   |                              | 98,63G-8,57G   | 98,5 G                      | 9,04         | 9,04  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS            | A288E2                 | XS2294854745                 | <b>Goldstory S.A.S. Registered Notes</b><br>5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 92,515G-2,454G   | 92,617 G                    | 8,45         | 8,44  |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA            | A3KQW5                 | XS2390510142                 | <b>Goodyear Europe B.V. Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 81,428G-0,368G   | 81,42 G                     | 6,74         | 6,74  |
| US\$                  | 1.000                  | 25.02.24                  | 25.FA            | A1VEW3                 | US38259PAD42                 | <b>Google Inc. Registered Notes</b><br>3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)   |                              | 98,08G-8,44G   | 98,12 G                     | 5,56         | 5,55  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.           | A16847                 | DE000A168478                 | <b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 101,11G-0,92G  | 101,19 G                    | 5,91         | 5,9   |
| US\$                  | 1.000                  | 28.07.50                  | 28.JJ            | A28Z99                 | XS2207514063                 | <b>Government of the Emirate of Sharjah Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S  |                              | 64,26G-5G  | 64,26 G                     | 7,05         | 7,05  |
| Euro sfrs             | 100.000<br>5.000       | 03.08.26<br>01.09.26      | 03.08.<br>01.09. | A19MBW<br>A19WU2       | XS1654229373<br>CH0401956872 | <b>Grand City Properties S.A. Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) |                              | 86,145G-6,755G   | 86,095 G                    | 3,16         | 3,16  |
| Euro                  | 100.000                | 22.02.27                  | 22.02.           | A19WVU                 | XS1781401085                 |  |                              | 86,55G-7,07G   | 87 G                        | 2,2          | 2,2   |
| Euro                  | 100.000                | 11.01.28                  | 11.01.           | A287H0                 | XS2282101539                 |  |                              | 82,83G-2,979G  | 82,522 G                    | 3,62         | 3,62  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.           | A28VTQ                 | XS2154325562                 |  |                              | 73,79G-5,49G   | 72,66 G                     | 0,34         | 0,34  |
| Euro                  | 100.000                |                           |                  |                        |                              |  |                              | 94,9G-5,06G  | 94,84 G                     | 3,52         | 3,52  |
| Euro                  | 100.000                | 17.04.25                  | 17.AO            | A1ZZ49                 | XS1220083551                 | <b>Grand City Properties S.A. Registered Bonds</b><br>1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)  |                              | 91,451G-1,873G   | 91,06 G                     | 3,26         | 3,26  |
| Euro                  | 100.000                | endlos                    | 09.06.           | A286CN                 | XS2271225281                 | <b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)   |                              | 47,5G-7,65G  | 47,7 G                      |              |       |
| US\$                  | 1                      | 06.03.71                  |                  | A3GXA3                 | XS2305051109                 | <b>Granitshares Financial PLC Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71   |                              | 4,1046G-4,201G-4,2622G-4,276G-4,2586G-4,2974G-4,3128G-4,272G-4,2152G-4,2102G-4,1652G | 4,277 G                     |              |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 26.11.27                  | 26.11.      | A1Z90K                 | CH0303196148 | <b>Graubünden, Kanton Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)   |                              | 93G-3,9G                                       | 92,25 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 20.02.26                  | 20.02.      | A19VNA                 | CH0373476438 | <b>Graubündner Kantonalbank Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)  |                              | 94,92G-5,63G                                   | 94,75 G                     | 0,63         | 0,63 |
| sfrs                  | 5.000                  | 27.05.30                  | 27.05.      | A3K5XJ                 | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)   |                              | 94,94G-5,81G                                   | 94,45 G                     | 2,06         | 2,06 |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KMXT                 | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)  |                              | 85,26G-5,97G                                   | 84,61 G                     | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 07.12.29                  | 07.12.      | A3KZGE                 | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)  |                              | 87,8G-8,29G                                    | 87,18 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | <b>18.04.23</b>           | 18.04.      | A1HJRX                 | XS0918600668 | <b>Great-West Lifeco Inc. Bonds</b><br>2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)   |                              | 99,917G-9,914G                                 | 99,924 G                    | 3,38         | 3,33 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc. Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)  |                              | 91,765G-1,795G                                 | 91,265 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 16.11.29                  | 16.11.      | A3LBDY                 | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)   |                              | 102,754G-2,754G                                | 102,24 G                    | 4,21         | 4,21 |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 95,75G-6,4-5,75G                               | 95,75 G                     | 8,43         | 8,41 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                                    |                              | 82G-2G   | 82 G                        |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 96,5G-6,5G                                     | 96,5 G                      |              |      |
| Euro                  | 1.000                  | <b>05.04.23</b>           | 05.04.      | A19YH2                 | XS1799162588 | <b>Grenke Finance PLC Medium - Term Notes</b><br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)   | S s                          | 99,45G-8,916G                                  | 99,45 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 100G-G   | 100 G                       | 1,42         | 1,42 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 96,85G-6,38G                                   | 96,6 G                      | 5,42         | 5,41 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)  |                              | 90,6G-89,51G                                   | 90,75 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)  | S s                          | 98,55G-7,76G                                   | 98,55 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,31G-6,31G                                   | 96,31 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A3K4JP                 | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)  |                              | 99G-9G   | 99 G                        | 4,78         | 4,76 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 | <b>Grifols Escrow Issuer S.A. Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 83,29G-2,69G                                   | 83,371 G                    | 7,75         | 7,73 |
| Euro                  | 1.000                  | 01.05.25                  | 01.MN       | A19GGA                 | XS1598757760 | <b>Grifols S.A. Registered Notes</b><br>3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 93,03G-2,19G                                   | 92,97 G                     | 6,79         | 6,79 |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SADJ                 | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 92,422G-1,847G                                 | 92,89 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 85,555G-4,655G                                 | 85,77 G                     | 5,21         | 5,21 |
| Euro                  | 1.000                  | 21.02.25                  | 21.FA       | A254N0                 | DE000A254N04 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b><br>5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)           |                              | 88,2G-8,2G                                     | 88,22 G                     |              |      |
| £                     | 0,01                   | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b><br>10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                              | 345,27G-8,48G                                  | 343,69 G                    |              |      |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)   |                              | 88,36G-9,74G                                   | 87,12 G                     | 0,37         | 0,37 |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66 | 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)   |                              | (exA)-98,27G-9,81G                             | 97,14 G                     | 0,92         | 0,92 |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65 | 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)  |                              | (exA)-92,38G-3,85G                             | 91,52 G                     | 0,4          | 0,4  |
| £                     | 0,01                   | 22.03.34                  | 22.MS       | A1GRZB                 | GB00B46CGH68 | 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)   |                              | (exA)-107,61G-9,37G                            | 106,95 G                    | 0,46         | 0,46 |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75 | 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)  |                              | (exA)-97,87G-9,46G                             | 96,41 G                     | 0,64         | 0,64 |
| £                     | 0,01                   | 22.03.24                  | 22.MS       | A1HA5P                 | GB00B85SFQ54 | 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)   |                              | (exA)-99,78G-100G                              | 99,76 G                     | 0,37         | 0,37 |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich IIT</b><br>0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                             |                              | (exA)-90,09G-1,79G                             | 88,43 G                     | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BYY5F144  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)<br>0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)<br>0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)  |                              | (exA)-100,83G-1,05G                            | 100,55 G                    |              |      |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551  |  |                              | 102,59G-4G                                     | 102,09 G                    |              |      |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KRXU                 | GB00BLH38265  |  |                              | (exA)-96,54G-7,98G                             | 95,9 G                      | 0,31         | 0,31 |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)<br>5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)<br>4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)<br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)<br>1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)<br>1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)<br>1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)<br>0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)<br>1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)<br>4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)<br>3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)<br>3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)<br>2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)<br>2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)<br>2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)<br>0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)<br>0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)<br>0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)<br>0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)<br>1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)<br>0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)<br>0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)<br>0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)<br>0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)<br>0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)<br>1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)<br>0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)<br>1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)<br>0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)<br>1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)<br>1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)<br>0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)<br>0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)<br>0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)<br>1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)<br>4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)<br>3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)<br>3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)<br>3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) |                              | 106,37G-7,71G                                  | 105,92 G                    | 3,47         | 3,47 |
| £                     | 0,01                   | 07.03.25                  | 07.MS       | 748136                 | GB0030880693  |  |                              | 102,43G-2,7G                                   | 102,29 G                    | 3,75         | 3,75 |
| £                     | 0,01                   | 07.12.46                  | 07.JD       | AOGTJG                 | GB00B128DP45  |  |                              | 104,18G-5,54G                                  | 103,41 G                    | 4,02         | 4,01 |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51  |  |                              | 77,31G-8,61G                                   | 76,87 G                     | 3,84         | 3,84 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56  |  |                              | 93,66G-4,082G                                  | 93,41 G                     | 3,2          | 3,2  |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCM652  |  |                              | 54,81G-5,67G                                   | 54,2 G                      | 3,63         | 3,63 |
| £                     | 0,01                   | 22.04.24                  | 22.AO       | A193ZV                 | GB00BFWFPL34  |  |                              | 96,91G-7,07G                                   | 96,82 G                     | 2,06         | 2,06 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204  |  |                              | 60,71G-1,74G                                   | 60,14 G                     | 3,85         | 3,85 |
| £                     | 0,01                   | 22.07.23                  | 22.JJ       | A19LWB                 | GB00BF0HZ991  |  |                              | 98,84G-8,91G                                   | 98,81 G                     | 1,52         | 1,52 |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFXOZL78  |  |                              | 91,02G-1,56G                                   | 90,63 G                     | 3,43         | 3,42 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75  |  |                              | 103,88G-5,36G                                  | 102,98 G                    | 3,84         | 3,84 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04  |  |                              | 89,94G-91,11G                                  | 89,35 G                     | 4            | 4    |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21  |  |                              | 94,96G-6,24G                                   | 94,08 G                     | 3,77         | 3,77 |
| £                     | 0,01                   | 07.09.23                  | 07.MS       | A1HMBN                 | GB00B7Z53659  |  |                              | 99,19G-9,23G                                   | 99,16 G                     | 4,02         | 3,98 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1VE35                 | GB00BHBFBH458 |  |                              | 98,46G-8,7G                                    | 98,36 G                     | 3,87         | 3,86 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A1ZY2W                 | GB00BTHH2R79  |  |                              | 96,24G-6,58G                                   | 96,05 G                     | 3,63         | 3,63 |
| £                     | 0,01                   | 31.01.24                  | 31.JJ       | A282E3                 | GB00BMGR2916  |  |                              | 69,97G-71,21G                                  | 69,54 G                     | 1,78         | 1,78 |
| £                     | 0,01                   | 31.01.31                  | 31.JJ       | A283F7                 | GB00BMGR2791  |  |                              | 96,83G-6,99G                                   | 96,76 G                     | 0,26         | 0,26 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809  |  |                              | 76,83G-7,77G                                   | 76,47 G                     | 0,65         | 0,65 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775  |  |                              | 53,95G-4,8G                                    | 53,47 G                     | 3,24         | 3,24 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73  |  |                              | 65,24G-6,31G                                   | 64,74 G                     | 3,8          | 3,8  |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50  |  |                              | 35,33G-6,07G                                   | 34,83 G                     | 2,81         | 2,81 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02  |  |                              | 79,63G-80,53G                                  | 79,31 G                     | 0,94         | 0,94 |
| £                     | 0,01                   | 30.01.26                  | 30.JJ       | A28XEY                 | GB00BL68HJ26  |  |                              | 90,9G-1,22G                                    | 90,68 G                     | 0,28         | 0,28 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74  |  |                              | 45,01G-5,87G                                   | 44,52 G                     | 2,76         | 2,76 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81  |  |                              | 85,22G-5,68G                                   | 84,87 G                     | 0,29         | 0,29 |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16  |  |                              | 59,24G-60,26G                                  | 58,65 G                     | 3,91         | 3,91 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMH5B34  |  |                              | 85,1G-5,87G                                    | 84,73 G                     | 2,05         | 2,05 |
| £                     | 0,01                   | 22.01.49                  | 22.JJ       | A2RRLQ                 | GB00BFWFP71   |  |                              | 64,7G-5,75G                                    | 64,16 G                     | 3,98         | 3,98 |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668  |  |                              | 89,27G-9,64G                                   | 88,99 G                     | 0,84         | 0,84 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158  |  |                              | 54,65G-5,64G                                   | 54,13 G                     | 3,95         | 3,95 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334  |  |                              | 67,67G-8,9G                                    | 67,28 G                     | 3,32         | 3,32 |
| £                     | 0,01                   | 31.01.25                  | 31.JJ       | A3KTRC                 | GB00BLPK7110  |  |                              | 93,34G-3,64G                                   | 93,17 G                     | 0,54         | 0,54 |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227  |  | 84,06G-4,67G                 | 83,73 G  | 1,19                        | 1,19         |      |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21  |  | 76,86G-8,01G                 | 76,44 G  | 2,27                        | 2,27         |      |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38  |  | 81,05G-2,08G                 | 80,65 G  | 2,46                        | 2,46         |      |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720  |  | 101,47G-1,71G                | 101,14 G                                       | 3,75                        | 3,75         |      |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCX                 | GB00BQC4R999  |  | 98,89G-100,33G               | 98,41 G  | 3,89                        | 3,89         |      |
| £                     | 1.000                  | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88  |  | 97,55G-8,81G                 | 97,11 G  | 3,58                        | 3,58         |      |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997  |  | 96,75G-8,24G                 | 96 G   | 3,97                        | 3,97         |      |
| Euro                  | 100.000                | 23.05.24                  | 23.05.      | A19HWR                 | BE0002280494  | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b><br>1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)<br>0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)<br>3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)   |                              | 97,315G-7,498G                                 | 97,244 G                    | 2,79         | 2,79 |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482  |  |                              | 75,65G-6,324G                                  | 75,26 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572  |  |                              | 96,07G-5,87G                                   | 95,465 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144  | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b><br>1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)   |                              | 73,87G-3,52G                                   | 73,58 G                     | 3,8          | 3,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 30.09.32                  | 30.09.      | A3LB4F                 | CH1206367471 | <b>Groupe E AG Anleihen</b><br>2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)<br>1,95%, v. 30.09.22(27), SF-Anl. 2022(27)  |                              | 100,25G-0,95G                                  | 99,6 G                      | 2,52         | 2,52 |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3LB4G                 | CH1206367463 |  |                              | 98,1G-8,8G                                     | 98,05 G                     | 2,4          | 2,39 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | <b>Groupe VYV UMG Obligations</b><br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)   |                              | 83,775G-4,028G                                 | 83,485 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 88,013G-7,075G                                 | 87,67 G                     | 7,04         | 7,04 |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |  |                              | 92,219G-1,603G                                 | 92,13 G                     | 6,11         | 6,1  |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19ZWE                 | XS1812087598 | <b>Grupo Antolin Irausa S.A. Registered Notes</b><br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S<br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 84,411G-4,125G                                 | 84,285 G                    | 7,88         | 7,88 |
| Euro                  | 1.000                  | 30.04.28                  | 30.A31O     | A3KSVZ                 | XS2355632584 |  |                              | 73,35G-3G                                      | 73,18 G                     | 9,38         | 9,38 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | <b>Grupo Televisa S.A.B. de C.V. Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)   |                              | 104,12G-5,25G                                  | 104,26 G                    | 6,32         | 6,32 |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | <b>GSK Capital B.V. Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 98,09G-8,49G                                   | 97,74 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 28.11.32                  | 28.11.      | A3LBTH                 | XS2553817763 |  |                              | 95,84G-5,9G                                    | 95,1 G                      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | <b>GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)  |                              | 92,39G-2,83G                                   | 92,16 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3K3TQ                 | XS2462324828 |  |                              | 87,3G-7,562G                                   | 86,78 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 29.03.34                  | 29.03.      | A3K3TR                 | XS2462325122 |  |                              | 83,49G-3,99G                                   | 82,851 G                    | 4            | 4    |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | <b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 78,83G-8,7G                                    | 78,76 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V. Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 78,413G-9G                                     | 78,062 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | <b>H. Lundbeck A/S Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 86,26G-6,61G                                   | 85,89 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A18URL                 | US406216BG59 | <b>Halliburton Co. Registered Notes</b><br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)  |                              | 97,33G-7,98G                                   | 96,71 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7Y                 | US406216BL45 |  |                              | 87,115G-7,59G                                  | 86,77 G                     | 5,21         | 5,21 |
| Euro                  | 100.000                | <b>12.07.23</b>           | 12.07.      | HSH6K1                 | DE000HSH6K16 | <b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693  | S 2693                       | 99,02G-9,149G                                  | 99,083 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | HCB0A8                 | DE000HCB0A86 | <b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737<br>3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23)<br>0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728<br>6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2737                       | 88,92G-9,1G                                    | 88,74 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | HCB0A9                 | DE000HCB0A94 |  | S 2738                       | 99,65G-9,66G                                   | 99,65 G                     | 3,86         | 3,83 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | HCB0AY                 | DE000HCB0AY6 |  | S 2728                       | 96,67G-6,66G                                   | 96,64 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 18.11.24                  | 18.11.      | HCB0BQ                 | DE000HCB0BQ0 |  | S 2753                       | 102,708G-2,992G                                | 102,591 G                   | 4,52         | 4,5  |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | HCB0BC                 | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751  | S 2741                       | 84,059G-4,342G                                 | 83,648 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | HCB0BH                 | DE000HCB0BH9 |  | S 2746                       | 88,01G-8,27G                                   | 87,71 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | HCB0BN                 | DE000HCB0BN7 |  | S 2751                       | 94,56G-4,884G                                  | 94,22 G                     | 3,36         | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | HCB0BL                 | DE000HCB0BL1 | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b><br>1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749  | S 2749                       | 95,037G-5,346G                                 | 94,828 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)  |                              | 78,014G-8,294G                                 | 77,859 G                    | 0,32         | 0,32 |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)  | A 33                         | 96,23G-6,502G                                  | 96,12 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14             | S 14                         | 91,53G-1,7G                                    | 91,64 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.06.27                  | 03.06.      | A3KR0U                 | XS2344772426 | <b>Hammerson Ireland Finance DAC<br/>Senior Notes</b><br>1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S   |                              | 80,67G-0,35G                                   | 80,17 G                     | 4,27         | 4,27 |
| £                     | 1.000                  | 21.04.28                  | 21.04.      | 230814                 | XS0085732716 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)   |                              | 94,795G-4,725G                                 | 94,465 G                    | 8,54         | 8,54 |
| Euro                  | 100.000                | 30.06.43                  | 30.06.      | A1HCPB                 | XS0856556807 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) |                              | 99,76G-9,61G                                   | 99,76 G                     | 5,02         | 5,02 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 87,994G-8,28G                                  | 87,699 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)          |                              | 79,39G-9,31G                                   | 78,98 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YFPF                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)  |                              | 78,24G-8,22G                                   | 77,84 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)  |                              | 105,08G-4,45G                                  | 104,36 G                    | 5,45         | 5,45 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)  |                              | 73,63G-3,14G                                   | 73,09 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                    |                              | 95,33G-4,86G                                   | 95,42 G                     |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S  |                              | 91,494G-0,7G                                   | 90,39 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | <b>19.05.23</b>           | 19.05.      | A28XGF                 | XS2154335363 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)                              |                              | 99,985G-9,969G                                 | 99,95 G                     | 3,9          | 3,84 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |                              | 95,19G-5,381G                                  | 95,091 G                    | 1,89         | 1,89 |
| US\$                  | 1.000                  | 08.06.25                  | 08.JD       | A28YJD                 | USU24652AT35 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S               |                              | 95,495G-5,939G                                 | 95,105 G                    | 5,6          | 5,59 |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z4SH                 | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)  |                              | 95,59G-5,9G                                    | 95,183 G                    | 5,58         | 5,57 |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)  |                              | 79,03G-9,9G                                    | 78,7 G                      | 6,5          | 6,5  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N7D                 | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)   |                              | 92,74G-3,07G                                   | 92,455 G                    | 5,41         | 5,4  |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)   |                              | 88,387G-9,228G                                 | 88,45 G                     | 6,13         | 6,12 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A2SANY                 | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24)  |                              | 96,04G-6,24G                                   | 95,682 G                    | 5,58         | 5,56 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)   |                              | 93,45G-4,13G                                   | 92,68 G                     | 5,62         | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                               | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1                      | endlos                    |             | A3G1MC                 | CH1218734544 | <b>Hashdex AG Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx  |                              | 34,814G-4,678G-4,368G-4,03G-4,232G-4,022G-4,246G-4,954G-6,086G-5,932G-5,352G | 31,848 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A3GY1V                 | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx  |                              | 18,56G-8,561G-8,56G-9,434G-8,56G-8,561G-8,56G-20,048G-0,896G-0,852G-0,592G   | 17,623 G                    |              |      |
| US\$                  | 1.000                  | 06.10.23                  | 06.AO       | A19FSB                 | XS1586385178 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b><br>5,003999999999999999%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S                    |                              | 99,93G-9,94G   | 99,87 G                     | 5,19         | 5,13 |
| sfrs                  | 5.000                  | 12.07.27                  | 12.07.      | A3KTQ9                 | CH1109638499 | <b>HBM Healthcare Investments AG Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)   |                              | 92G-G  | 91,7 G                      | 2,43         | 2,43 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A0DZ5V                 | XS0214965534 | <b>HBOS PLC Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)           |                              | 98,38G-8,12G   | 98,29 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | 985861                 | US19767QAQ82 | <b>HCA Inc. Medium - Term Notes</b><br>7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)   |                              | 102,5G-3,1G  | 102,5 G                     | 6,59         | 6,56 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | 985863                 | US197679AB92 | <b>HCA Inc. Registered Debentures</b><br>7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)  |                              | 99,12G-100,28G   | 99,61 G                     | 8,9          | 8,81 |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 566870                 | US197677AG24 | <b>HCA Inc. Registered Notes</b><br>7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)  |                              | 102,83G-3,23G  | 102,83 G                    | 6,41         | 6,4  |
| US\$                  | 1.000                  | 06.11.33                  | 06.MN       | 810737                 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)  |                              | 107,72G-8,85G  | 107,5 G                     | 6,59         | 6,58 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194R4                 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)  |                              | 99,27G-9,4G  | 98,695 G                    | 5,69         | 5,68 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A28TUC                 | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)  |                              | 86,28G-6,81G   | 85,92 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3F9                 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)  |                              | 92,215G-2,595G   | 91,735 G                    | 5,7          | 5,69 |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A2R3FW                 | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)  |                              | 90,24G-1,1G  | 90,176 G                    | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R3FX                 | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)  |                              | 87,67G-9,703G  | 88,376 G                    | 6,3          | 6,3  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEHS                 | US404119BN87 | <b>HCA Inc. Senior Secured Notes</b><br>5%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 98,582G-8,819G   | 98,618 G                    | 6,59         | 6,59 |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS7T                 | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)  |                              | 78,48G-9,18G   | 78,388 G                    | 5,73         | 5,72 |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS7U                 | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)  |                              | 66,3G-7,341G   | 66,52 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A183X9                 | US42225UAD63 | <b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)  |                              | 93,11G-3,09G   | 92,75 G                     | 5,86         | 5,84 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A19JQT                 | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)  |                              | 92,175G-2,56G  | 91,54 G                     | 5,92         | 5,91 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282K7                 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31)  |                              | 77,24G-7,81G   | 76,93 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7P5                 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)   |                              | 85,28G-5,22G   | 84,63 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1VH81                 | US40414LAM19 | <b>Healthpeak Properties Inc. Registered Notes</b><br>3,399999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)   |                              | 96,819G-7,198G   | 96,495 G                    | 5,27         | 5,26 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z11B                 | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25)  |                              | 95,2G-5,66G  | 96,93 G                     | 6,46         | 6,44 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R364                 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)  |                              | 89,54G-90,15G  | 89,03 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | 12.07.34                  | 12.07.      | A19KYM                 | XS1641623381 | <b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s                          | 81,262G-1,83G  | 80,79 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A283LG                 | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A   |                              | 93,76G-4,125G  | 93,548 G                    | 2,98         | 2,98 |
| £                     | 1.000                  | 13.10.31                  | 13.10.      | A283LV                 | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A  |                              | 85,56G-5,86G   | 85,09 G                     | 4,84         | 4,84 |
| Euro                  | 1.000                  | 14.03.36                  | 14.03.      | A2RY3F                 | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A   |                              | 77,106G-7,898G   | 76,562 G                    | 4,2          | 4,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 17.05.24                  | 17.05.      | A18XE6                 | CH0311427584 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)<br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)   |                              | 97,2G-7,48G                                    | 97,1 G                      | 1,02         | 1,02  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 |   | 83,383G-3,97G                | 82,953 G                                       | 3,59                        | 3,59         |       |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2RZV8                 | CH0467182413 |   | 92,58G-2,94G                 | 92,34 G  | 0,97                        | 0,97         |       |
| sfrs                  | 5.000                  | 27.05.27                  | 27.05.      | A3K6B4                 | CH1184694722 |   | 95,91G-6,78G                 | 95,64 G  | 2,85                        | 2,84         |       |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 |   | 79,551G-80,11G               | 79,18 G  | 2,81                        | 2,81         |       |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | 98,178G-8,37G                                  | 97,996 G                    | 3,8          | 3,79  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |   | 95,818G-6,13G                | 95,596 G                                       | 3,13                        | 3,13         |       |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  |                              | 94,005G-4,156G                                 | 93,765 G                    | 3,4          | 3,4   |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |   | 92,264G-2,93G                | 92,14 G  | 3,21                        | 3,21         |       |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |   | 89,699G-9,769G               | 89,373 G                                       | 3,84                        | 3,84         |       |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |   | 98,274G-8,588G               | 98,145 G                                       | 3,65                        | 3,64         |       |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |   | 89,125G-9,611G               | 88,9 G   | 2,52                        | 2,52         |       |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)  |                              | 68,5G-8,33G                                    | 68,53 G                     | 12,75        | 12,75 |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)  |                              | 52,288G-2,14G                                  | 52,303 G                    |              |       |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 86,263G-6,553G                                 | 86,224 G                    | 2,6          | 2,6   |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)  |                              | 62,86G-2,06G                                   | 63,03 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.05.      | A288F5                 | XS2294155739 |   | 61,27G-0,48G                 | 61,27 G  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A2SAJP                 | XS2010037765 |   | 73,93G-2,23G                 | 74,03 G  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 |   | 62,04 G                      | 62,04 G  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 |   | 60,11G-58,83G                | 60,14 G  |                             |              |       |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A281ZQ                 | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 82,73G-3,05G                                   | 82,57 G                     | 3,32         | 3,32  |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 |   | 86,77G-6,91G                 | 86,55 G  | 1,43                        | 1,43         |       |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 |   | 77,197G-7,18G                | 76,989 G                                       | 3,52                        | 3,52         |       |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVRP                 | XS2384269366 |   | 70,01G-0,3G                  | 69,63 G  | 2,13                        | 2,13         |       |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 |   | 90,663G-0,863G               | 90,59 G  | 0,55                        | 0,55         |       |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 |   | 77,85G-8,235G                | 77,625 G                                       | 2,54                        | 2,54         |       |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 |   | 68,65G-8,55G                 | 68,327 G                                       | 4,69                        | 4,69         |       |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)<br>1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) |                              | 92,19G-2,623G                                  | 91,98 G                     | 2,15         | 2,15  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 |   | 91,635G-2,295G               | 91,36 G  | 3                           | 3            |       |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |   | 96,363G-6,719G               | 96,247 G                                       | 3,1                         | 3,1          |       |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |   | 91,22G-1,645G                | 90,9 G   | 2,7                         | 2,7          |       |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |   | 86,4G-6,92G                  | 85,88 G  | 3,75                        | 3,75         |       |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A19HDL                 | XS1611855237 |   | 87,11G-7,69G                 | 86,65 G  | 3,7                         | 3,7          |       |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |   | 87,44G-7,988G                | 86,97 G  | 3,4                         | 3,4          |       |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |   | 100,2G-0,25G                 | 100,2 G  | 3,3                         | 3,29         |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |   | 98,669G-8,814G               | 98,29 G  | 3,46                        | 3,45         |       |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1VLJ5                 | XS1310154536 |   | 98,02G-8,09G                 | 97,96 G  | 3,45                        | 3,45         |       |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VA1                 | XS2147977479 |   | 96,1G-6,36G                  | 95,92 G  | 3,33                        | 3,33         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VA2                 | XS2147977636 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 91,006G-1,24G                                  | 90,52 G                     | 3,73         | 3,72  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)  |                              | 79,078G-9,81G                                  | 78,458 G                    | 3,12         | 3,12  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 73,475G-3,94G                                  | 72,77 G                     | 3,9          | 3,9   |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S   |                              | 95,47G-5,815G                                  | 95,085 G                    | 4,6          | 4,6   |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S  |                              | 99,8G-9,82G                                    | 99,79 G                     | 5,44         | 5,44  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S  |                              | 82,609G-3,26G                                  | 82,42 G                     | 5,53         | 5,53  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 97,05G-7,275G                                  | 97,145 G                    | 2,04         | 2,04  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 88,505G-8,542G                                 | 88,27 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 30.09.41                  | 30.09.      | A28ZAD                 | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)   |                              | 80,65G-0,37G                                   | 80,16 G                     | 4,28         | 4,28  |
| sfrs                  | 5.000                  | endlos                    | 26.05.      | A285BF                 | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)                   |                              | 91,22G-1,97G                                   | 91,09 G                     |              |       |
| sfrs                  | 5.000                  | endlos                    | 12.08.      | A28S55                 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)  |                              | 92,9G-3,69G                                    | 92,66 G                     |              |       |
| sfrs                  | 5.000                  | 25.06.26                  | 25.06.      | A3K6RB                 | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)   |                              | 96,975G-7,765G                                 | 97,005 G                    | 2,42         | 2,42  |
| sfrs                  | 5.000                  | 12.08.40                  | 12.08.      | A28S6A                 | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) |                              | 84,77G-3,9G                                    | 84,77 G                     | 2,54         | 2,54  |
| sfrs                  | 5.000                  | 25.06.29                  | 25.06.      | A3K6RA                 | CH1194000332 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)  |                              | 98,06G-8,895G                                  | 97,74 G                     | 2,28         | 2,28  |
| Euro                  | 1.000                  | 09.09.26                  | 09.09.      | A1851C                 | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1  | S s                          | 88,255G-8,29G                                  | 88,12 G                     | 2,25         | 2,25  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A19J8H                 | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2  | S s                          | 82,64G-2,88G                                   | 82,16 G                     | 4,17         | 4,17  |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | A287R5                 | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 79,848G-80,105G                                | 79,57 G                     | 4,75         |       |
| sfrs                  | 5.000                  | <b>28.04.23</b>           | 28.04.      | A289R9                 | CH0541537996 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)  |                              | 99,52G-9,539G                                  | 99,519 G                    | 0,55         | 0,55  |
| £                     | 100.000                | 30.09.26                  | 30.09.      | A2YN23                 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)   |                              | 89,98G-90,235G                                 | 89,695 G                    | 2,76         | 2,76  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)   |                              | 97,255G-7,652G                                 | 96,924 G                    | 3,29         | 3,29  |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)   |                              | 77,91G-7,939G                                  | 77,414 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A283WQ                 | DE000A283WQ2 | <b>Henri Broen Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)   |                              | 90G-G  | 90 G                        | 11,93        | 11,88 |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)  |                              | 98,75G-9,25G                                   | 98,75 G                     | 8,11         | 8,09  |
| Euro                  | 1.000                  | 14.10.26                  | 14.10.      | A187L8                 | XS1504194173 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8   | S s                          | 90,55G-1,38G                                   | 90,31 G                     | 1,92         | 1,92  |
| Euro                  | 1.000                  | 29.01.28                  | 29.01.      | A1HFHS                 | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 105,64G-5,93G                                  | 105,26 G                    | 3,9          | 3,9   |
| Euro                  | 1.000                  | 03.12.30                  | 03.12.      | A2852B                 | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 74,39G-4,58G                                   | 73,92 G                     | 0,67         | 0,67  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2R4JM                 | XS2020608548 | <b>Hera S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)                                 |                              | 88,18G-8,89G                                   | 87,88 G                     | 1,97         | 1,97  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZL                 | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)   |                              | 90,54G-1,11G                                   | 90,2 G                      | 4,27         | 4,27  |
| Euro                  | 1.000                  | 25.04.34                  | 25.04.      | A3KXP7                 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)   |                              | 72,37G-2,71G                                   | 71,73 G                     | 2,73         | 2,73  |
| Euro                  | 100.000                | 09.06.27                  | 09.06.      | A30VGD                 | DE000A30VGD9 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                      |                              | 92,87G-3,62G                                   | 92,46 G                     | 4,51         | 4,51  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3KQQZ                 | XS2340137343 | <b>Herens Midco S.àr.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                             |                              | 67,97G-7,82G                                   | 67,88 G                     | 13,36        | 13,34 |
| sfrs                  | 5.000                  | endlos                    | 27.10.      | A187SB                 | CH0341725874 | <b>Hero</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)         |                              | 98,395G-8,729G                                 | 98,429 G                    |              |       |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)         |                              | 98,25G-8,1G                                    | 97,01 G                     | 9,64         | 9,49  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A186SG                 | US42809HAG20 | <b>Hess Corp.</b><br><b>Registered Notes</b><br>4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)                                |                              | 96,47G-7,085G                                  | 96,02 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A186SH                 | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)  |                              | 95,56G-5,6G                                    | 95,77 G                     | 6,25         | 6,25  |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ARAN                 | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40)   |                              | 96,53G-6,42G                                   | 96,25 G                     | 6,44         | 6,44  |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1AZZE                 | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)  |                              | 93,42G-3,33G                                   | 93,15 G                     | 6,31         | 6,31  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A189YL                 | US42824CAW91 | <b>Hewlett Packard Enterprise Co.</b><br><b>Guaranteed Registered Notes</b><br>4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) |                              | 99,29G-9,57G                                   | 98,82 G                     | 5,26         | 5,25  |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A189YP                 | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)  |                              | 99,64G-100,188G                                | 99,95 G                     | 6,48         | 6,48  |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A189YR                 | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)  |                              | 104,34G-5,384G                                 | 104,03 G                    | 5,79         | 5,79  |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A28V04                 | US42824CBG33 | <b>Hewlett Packard Enterprise Co.</b><br><b>Registered Notes</b><br>4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)            |                              | 99,298G-9,425G                                 | 99,243 G                    | 5,85         | 5,77  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A28Z7N                 | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)  |                              | 95,98G-6,391G                                  | 95,952 G                    | 3            | 3     |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A28Z7P                 | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)   |                              | 90,55G-1,01G                                   | 89,97 G                     | 3,83         | 3,83  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A2R7G5                 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)   |                              | 99,83G-9,83G                                   | 99,79 G                     | 4,46         | 4,46  |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A19DH9                 | US428291AN87 | <b>Hexcel Corp.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)                              |                              | 92,53G-1,92G                                   | 92,83 G                     | 6,22         | 6,21  |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZES                 | US436106AA64 | <b>HF Sinclair Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)                                      |                              | 100,44G-0,85G                                  | 99,86 G                     | 5,8          | 5,79  |
| sfrs                  | 5.000                  | 30.10.26                  | 30.10.      | A3K6B6                 | CH1172972825 | <b>HIAG Immobilien Holding AG</b><br><b>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)  |                              | 95G-5,05G                                      | 94,9 G                      | 3,25         | 3,25  |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A3KZ4T                 | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)   |                              | 87,8G-8,45G                                    | 87,4 G                      | 1,7          | 1,7   |
| Euro                  | 1.000                  | 12.11.23                  | 12.11.      | A3KYWL                 | XS2406913884 | <b>Highland Holdings S.A.r.l.</b><br><b>Guaranteed Registered Notes</b><br>v. 12.11.21(23), EO-Notes 2021(21/23)                          |                              | 97,512G-7,439G                                 | 97,458 G                    | 3,9          |       |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A3KYWM                 | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)   |                              | 86,933G-6,94G                                  | 86,61 G                     | 0,73         | 0,73  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | A3KYWN                 | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)  |                              | 76,95G-6,492G                                  | 76,522 G                    | 2,42         | 2,42  |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A28ZTP                 | CH0545766609 | <b>Hilti AG</b><br><b>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)  |                              | 95,57G-6,19G                                   | 95,38 G                     | 0,1          | 0,1   |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WKW                 | USU4328RAD62 | <b>Hilton Domestic Operating Company Inc.</b><br><b>Registered Notes</b><br>5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S           |                              | 97,81G-7,165G                                  | 97,56 G                     | 6,59         | 6,58  |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KMLS                 | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(30/31) Reg.S   |                              | 83,22G-3,88G                                   | 83,22 G                     | 6,82         | 6,82  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)  |                              | 96,25G-6,25G                                   | 95,55 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)  |                              | 88,31G-8,361G                                  | 88,03 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 76,96G-6,4G                                    | 75,8 G                      | 3,22         | 3,22 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 78,95G-9,52G                                   | 78,93 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A285AY                 | XS2263659158 | <b>Hoist Finance AB [publ]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)                                   |                              | 91,523G-1,409G                                 | 92,94 G                     | 7,29         | 7,29 |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                          |                              | 99,67G-9,67G                                   | 99,66 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)   |                              | 91,125G-1,815G                                 | 91,065 G                    | 4,18         | 4,18 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 87,368G-7,73G                                  | 86,799 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCK3                 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,545G-9,722G                                 | 99,525 G                    | 3,54         | 3,53 |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)   |                              | 70,737G-0,95G                                  | 70,07 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 86,281G-6,88G                                  | 85,95 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)   |                              | 97,685G-8,005G                                 | 97,47 G                     | 3,56         | 3,55 |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 89,645G-90,14G                                 | 89,315 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 78,904G-9,324G                                 | 78,599 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 03.09.30                  | 03.09.      | A3KVRV                 | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 76,48G-6,48G                                   | 75,96 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 23.04.31                  | 23.04.      | A285HR                 | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                       |                              | 74,25G-4,6G                                    | 73,84 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) |                              | 96,407G-6,352G                                 | 96,364 G                    |              |      |
| sfrs                  | 5.000                  | 19.10.26                  | 19.10.      | A3K076                 | CH1154887132 | <b>Holcim Helvetia Finance AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)                                |                              | 93,74G-4,46G                                   | 93,52 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 19.01.32                  | 19.01.      | A3K077                 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)   |                              | 87,85G-7,93G                                   | 87,3 G                      | 2,27         | 2,27 |
| sfrs                  | 5.000                  | 18.03.27                  | 18.03.      | A3KNDH                 | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)   |                              | 92,355G-2,59G                                  | 92,1 G                      | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KT6Y                 | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)  |                              | 85G-5,55G                                      | 84,45 G                     | 1,17         | 1,17 |
| sfrs                  | 5.000                  | 26.08.27                  | 26.08.      | A3KT6Z                 | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)  |                              | 90,75G-1,4G                                    | 90,4 G                      | 0,28         | 0,28 |
| sfrs                  | 5.000                  | endlos                    | 07.03.      | A2RU3X                 | CH0398633724 | <b>Holcim Helvetia Finance AG</b><br><b>Nachrangige Anleihen</b><br>3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)                        |                              | 99,073G-9,135G                                 | 99,11 G                     |              |      |
| sfrs                  | 5.000                  | 11.12.24                  | 11.12.      | A195KE                 | CH0433761274 | <b>Holcim Ltd.</b><br><b>Anleihen</b><br>1%, v. 11.09.18(24), SF-Anl. 2018(24)  |                              | 97,342G-7,895G                                 | 97,298 G                    | 2,05         | 2,05 |
| £                     | 1.000                  | 12.05.32                  | 12.05.      | A19HJ2                 | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                     |                              | 82,81G-4,02G                                   | 82,73 G                     | 5,43         | 5,43 |
| Euro                  | 100.000                | <b>27.03.23</b>           | 27.03.      | A19SRW                 | FR0013298684 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)             |                              | 99,91G-9,91G                                   | 99,91 G                     | 1,24         | 1,24 |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 88,91G-9,477G                                  | 88,632 G                    | 3,64         | 3,64 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A282HK                 | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 84,825G-5,375G                                 | 84,625 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A28WUA                 | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 93,278G-3,948G                                 | 93,124 G                    | 4,31         | 4,3  |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A3K017                 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)  |                              | 80,42G-0,89G                                   | 79,93 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3KQXG                 | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 82,261G-2,81G                                  | 81,97 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)   |                              | 98,58G-8,97G                                   | 98,18 G                     | 4,49         | 4,49 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                             |                              | 96,189G-6,483G                                 | 96,112 G                    | 4,25         | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A3KV9H                 | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)   |                              | 90,737G-1,148G                                 | 90,463 G                    | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)   |                              | 81,315G-1,87G                                  | 80,97 G                     | 1,53         | 1,53 |  |
|                       |                        |                           |             |                        |              | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                    |                              | 97G-7G   | 97 G                        | 5,46         | 5,45 |  |
|                       |                        |                           |             |                        |              | <b>Honeywell International Inc.<br/>Registered Notes</b>                                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPT3                 | US438516AR73 | 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)                              |                              | 107,72G-9,101G                                 | 107,09 G                    | 4,95         | 4,95 |  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188F6                 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)   |                              | 93,33G-3,693G                                  | 92,611 G                    | 4,56         | 4,56 |  |
| US\$                  | 1.000                  | 22.02.28                  | 22.02.      | A18X4M                 | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)   |                              | 92,625G-3,325G                                 | 92,265 G                    | 3,92         | 3,92 |  |
| US\$                  | 1.000                  | 21.11.47                  | 21.MN       | A19VSE                 | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)                              |                              | 84,54G-6,5G                                    | 84,83 G                     | 4,96         | 4,96 |  |
| Euro                  | 1.000                  | 10.03.24                  | 10.03.      | A28URB                 | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24)   |                              | 96,323G-6,372G                                 | 96,16 G                     | 3,87         |      |  |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)   |                              | 76,63G-7,1G                                    | 76,12 G                     | 1,96         | 1,96 |  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XPS                 | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)                              |                              | 93,07G-3,46G                                   | 92,5 G                      | 2,89         | 2,89 |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPT                 | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 83,66G-4,34G                                   | 83,09 G                     | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XPU                 | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)                              |                              | 73,78G-4,02G                                   | 73,69 G                     | 4,53         | 4,53 |  |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R555                 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)                              |                              | 96,41G-6,667G                                  | 96,09 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R556                 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)                              |                              | 89,42G-90,19G                                  | 88,76 G                     | 4,68         | 4,67 |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3KUU6                 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)                              |                              | 87,85G-8,82G                                   | 87,57 G                     | 2,5          | 2,5  |  |
| US\$                  | 1.000                  | 02.11.34                  | 02.11.      | A3LA1M                 | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)   |                              | 100,61G-0,63G                                  | 99,92 G                     | 4,06         | 4,05 |  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1Q                 | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)                              |                              | 100,091G-0,345G                                | 99,697 G                    | 4,84         | 4,83 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LA1R                 | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)                              |                              | 101,72G-2,21G                                  | 101,365 G                   | 4,61         | 4,61 |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LA1S                 | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)   |                              | 102,4G-3,39G                                   | 101,75 G                    | 4,75         | 4,75 |  |
|                       |                        |                           |             |                        |              | <b>Hörmann Industries GmbH<br/>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 100,61G-1,19G                                  | 100,01 G                    | 3,97         | 3,96 |  |
|                       |                        |                           |             |                        |              | <b>Hormel Foods Corp.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 03.06.24                  | 03.JD       | A3KRZF                 | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)  |                              | 94,68G-4,81G                                   | 94,56 G                     | 1,37         | 1,37 |  |
|                       |                        |                           |             |                        |              | <b>HORNBACH Baumarkt AG<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                      |                              | 94,942G-4,807G                                 | 94,74 G                     | 4,8          | 4,8  |  |
|                       |                        |                           |             |                        |              | <b>Howmet Aerospace Inc.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A0D2TB                 | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)   |                              | 101,86G-2,11G                                  | 101,66 G                    | 6,39         | 6,39 |  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)                                 |                              | 98,42G-8,72G                                   | 99,028 G                    | 6,46         | 6,46 |  |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)                              |                              | 95,693G-6,7G                                   | 97,076 G                    | 6,53         | 6,53 |  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A1ZP5N                 | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)   |                              | 98,025G-8,497G                                 | 98,344 G                    | 6,59         | 6,56 |  |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WLV                 | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)   |                              | 100,81G-1,445G                                 | 100,817 G                   | 6,56         | 6,55 |  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KVDT                 | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29)   |                              | 83,35G-3,1G                                    | 83,33 G                     | 6,58         | 6,57 |  |
|                       |                        |                           |             |                        |              | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.11.24                  | 01.11.      | A3H3GE                 | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024)   |                              | 93,226G-3,499G                                 | 93,151 G                    | 4,4          |      |  |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                                       |                              | 82,111G-2,64G                                  | 81,81 G                     | 1,52         | 1,52 |  |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                       |                              | 74,14G-4,71G                                   | 73,693 G                    | 3,02         | 3,02 |  |
|                       |                        |                           |             |                        |              | <b>HP Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41)   |                              | 98,44G-9,724G                                  | 99,035 G                    | 6,24         | 6,23 |  |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)                              |                              | 93,83G-4,29G                                   | 93,26 G                     | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27)   |                              | 91,66G-1,935G                                  | 90,975 G                    | 5,28         | 5,27 |  |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)                              |                              | 86,26G-6,612G                                  | 86,211 G                    | 5,82         | 5,82 |  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29)   |                              | 92,495G-3,01G                                  | 92,065 G                    | 5,54         | 5,54 |  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)                              |                              | 87,39G-7,18G                                   | 86,77 G                     | 6,11         | 6,11 |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)   |                              | 97,18G-7,33G                                   | 96,72 G                     | 5,49         | 5,49 |  |

| Depot- und Abr.-Whrg.                             | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach   |   |
|---|---|--|--|--|--|--|------------------------------|--|---|--|---|
|   |   |  |  |  |  |  |                              |  |   | ISMA   | B/F   |
| US\$<br>US\$                                      | 1.000<br>1.000  | 15.01.33<br>17.06.26   | 15.JJ<br>17.JD   | A3K6AU<br>A3KSBQ   | US40434LAN55<br>USU44259BZ80   | <b>HP Inc.<br/>Registered Notes</b><br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S   |                              | 96,14G-6,507G<br>87,212G-7,62G   | 95,89 G<br>87 G   | 6,12<br>3,31   | 6,11<br>3,31  |
| Euro<br>Euro                                      | 1.000<br>1.000  | 15.09.27<br>14.09.26   | 15.09.<br>14.09.   | A3K5TM<br>A3KV4N   | XS2481285349<br>XS2386287762   | <b>HSBC Bank Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)  |                              | 91,853G-1,987G<br>88,57G-8,771G  | 91,46 G<br>88,246 G   | 3,24<br>0,02   | 3,24<br>0,02  |
| £   | 1.000   | endlos   | 05.11.   | 803673   | XS0179407910   | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)  |                              | 101,74G-2,62G  | 102 G   |  |   |
| US\$  | 10.000  | endlos   | 18.MS  | 476523   | XS0015190423   | <b>HSBC Bank PLC<br/>Subordinated Floating Rate Notes</b><br>4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)  |                              | 75,94G-5,75G   | 75,81 G   |  |   |
| £<br>£<br>£                                       | 1.000<br>1.000<br>1.000                                     | <b>07.07.23</b><br>30.01.41<br>22.08.33  | 07.07.<br>30.01.<br>22.08.                                       | 248399<br>571859<br>985643   | XS0088317853<br>XS0120514335<br>XS0174470764   | <b>HSBC Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)<br>6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)<br>5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)  |                              | 100,35G-0,337G<br>102,23G-1,76G<br>98G-7,19G   | 100,34 G<br>102,01 G<br>97,37 G   | 5,22<br>6,04<br>5,63                                 | 5,13<br>6,04<br>5,62                                |
| US\$  | 10.000  | endlos   | 19.JD  | 475854   | GB0005902332   | <b>HSBC Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)  |                              | 75,75G-5,75G   | 82,55 G   |  |   |
| Euro<br>Euro<br>Euro<br>Euro                      | 100.000<br>100.000<br>100.000<br>100.000                    | 04.09.28<br><b>20.03.23</b><br>17.05.24<br>03.09.27                              | 04.09.<br>20.03.<br>17.05.<br>03.09.                             | A195EL<br>A19X09<br>A2R2BF<br>A2R68Q                               | FR0013358124<br>FR0013323722<br>FR0013420023<br>FR0013444304   | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 89,14G-9G<br>99,934G-9,932G<br>96,026G-5,994G<br>86,201G-6,075G  | 88,564 G<br>99,93 G<br>95,926 G<br>85,881 G                               | 3,06<br>1,19<br>0,52<br>0,23                         | 3,06<br>1,19<br>0,52<br>0,23                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 13.11.26<br>13.11.31<br>04.12.24<br>15.06.27<br>24.09.29<br>24.09.26             | 13.11.<br>13.11.<br>04.12.<br>15.06.<br>24.09.<br>24.MJSD        | A2841J<br>A2841K<br>A2RU15<br>A3K6AY<br>A3KWQA<br>A3KWQB           | XS2251736646<br>XS2251736992<br>XS1917601582<br>XS2486589596<br>XS2388491289<br>XS2388490802                 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)<br>3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 90,095G-0,025G<br>76,733G-5,89G<br>98,248G-8,215G<br>95,663G-5,473G<br>81,385G-0,87G<br>100,033G-99,745G                     | 89,875 G<br>76,364 G<br>98,179 G<br>95,408 G<br>81,07 G<br>100,104 G      | 0,69<br>2<br>2,55<br>4,15<br>1,57<br>3,17            | 0,69<br>2<br>2,55<br>4,15<br>1,57<br>3,16           |
| US\$<br>US\$<br>US\$<br>US\$<br>£<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.06.29<br>14.09.26<br>14.09.26<br>22.09.28<br>29.05.30<br>07.11.25<br>11.03.25 | 19.JD<br>12.MS<br>12.MJSD<br>22.MS<br>29.05.<br>07.MN<br>11.MJSD | A192DE<br>A195F5<br>A195SV<br>A282RT<br>A2R2UX<br>A2R95K<br>A2RYXY | US404280BT50<br>US404280BX62<br>US404280BW89<br>US404280CL16<br>XS2003500142<br>US404280CE72<br>US404280CA50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)<br>6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) |                              | 94,39G-4,59G<br>(exA)-96,71G-6,411G<br>(exA)-95,95G-9,72G<br>85,03G-4,89G<br>86,03G-5,66G<br>94,54G-4,6G<br>(exA)-100G-0,02G | 94,09 G<br>96,07 G<br>99,73 G<br>84,87 G<br>85,97 G<br>94,35 G<br>99,96 G | 5,74<br>5,41<br>8,11<br>4,68<br>5,39<br>4,92<br>6,54 | 5,73<br>5,4<br>8,08<br>4,68<br>5,38<br>4,91<br>6,54 |
| Euro<br>Euro                                      | 1.000<br>1.000  | 06.09.24<br>15.03.27   | 06.09.<br>15.03.   | A185SK<br>A18Y1D   | XS1485597329<br>XS1379184473   | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   | S s                          | 95,649G-5,749G<br>94,165G-3,731G   | 95,557 G<br>93,875 G  | 1,82<br>4,11   | 1,82<br>4,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 08.03.26                  | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)  |                              | 96,56G-6,835G                                  | 96,08 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 14.01.42                  | 14.JJ       | A1GXH8                 | US404280AM17 |   |                              | 105,73G-5,19G                                  | 106,17 G                    | 5,68         | 5,68  |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGX                 | US404280CF48 |   |                              | 96,55G-6,48G                                   | 96,19 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)  |                              | 96,25G-6,28G                                   | 95,838 G                    | 5,59         | 5,58  |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A1Z5C2                 | US404280AU33 |   |                              | 97,02G-7,05G                                   | 96,69 G                     | 5,66         | 5,64  |
| US\$                  | 1.000                  | 14.03.44                  | 14.MS       | A1ZEMG                 | US404280AQ21 |   |                              | 85,71G-4,61G                                   | 87,68 G                     | 6,61         | 6,62  |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)  |                              | 84,89G-2,55G                                   | 84,92 G                     | 5,91         | 5,91  |
| Euro                  | 1.000                  | 16.11.32                  | 16.11.      | A3LA6H                 | XS2553547444 |   |                              | 103,22G-2,67G                                  | 102,85 G                    |              |       |
| £                     | 1.000                  | 16.11.34                  | 16.11.      | A3LA6J                 | XS2553549903 |   |                              | 106,87G-6,42G                                  | 106,35 G                    |              |       |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 92,665G-2,125G                                 | 92,265 G                    | 4,74         | 4,73  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3RC                 | XS1254428896 |   |                              | 97,3G-7,1G                                     | 97,1 G                      | 4,26         | 4,25  |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)<br>6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)<br>6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)<br>6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) |                              | 90,84G-88,43G                                  | 91,56 G                     | S s          |       |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEP                 | US404280BN80 |   |                              | 99,85G-9,85G                                   | 99,85 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 |   |                              | 92,97G-89,06G                                  | 92,78 G                     |              |       |
| US\$                  | 1.000                  | endlos                    | 17.MS       | A1VGVF                 | US404280AS86 |   |                              | 97,584G-6,025G                                 | 97,619 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 29.MS       | A1Z7BW                 | XS1298431104 |   |                              | 99,58G-8,12G                                   | 99,6 G                      |              |       |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A1ZZEC                 | US404280AT69 |   |                              | 96,31G-4,69G                                   | 96,42 G                     |              |       |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV2                 | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 79,7G-80,31G                                   | 79,4 G                      | 1,87         | 1,87  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HJGK                 | FR0011470764 | <b>HSBC SFH [France]<br/>OHM</b><br>2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)<br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 99,187G-9,307G                                 | 99,141 G                    | 3,41         | 3,39  |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 |   |                              | 95,785G-6,05G                                  | 95,426 G                    | 3,38         | 3,38  |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K813                 | FR001400CK81 |   |                              | 94,561G-4,83G                                  | 93,95 G                     | 3,3          | 3,3   |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Trinkaus &amp; Burkhardt GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)   |                              | 100,53G  | 100,53 G                    | 4,36         | 4,36  |
| US\$                  | 1.000                  | 23.06.24                  | 23.JD       | A1ZK5V                 | US40434CAD74 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)   |                              | 97,571G-7,344G                                 | 97,176 G                    | 5,57         | 5,55  |
| Euro                  | 1.000                  | 15.10.26                  | 15.FMAN     | A3KQFW                 | XS2337308741 | <b>HSE Finance S.a r.l<br/>Floating Rate Notes</b><br>8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S   |                              | 54,25G-4,25G                                   | 54,25 G                     | 30,2         | 30,2  |
| Euro                  | 1.000                  | 15.10.26                  | 15.MN       | A3KQFV                 | XS2337308238 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 49,82G-9,98G                                   | 49,82 G                     | 21,57        | 21,57 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 100,05G-0,05G                                  | 100,05 G                    | 5,98         | 5,98  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH<br/>Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S  |                              | 97,69G-7,23G                                   | 97,38 G                     | 10,65        | 10,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |                              | 98,8G-8,8G                                     | 98,8 G                      | 7,17         | 7,15 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWN                 | US444859BF87 | <b>Humana Inc. Registered Notes</b><br>3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 96,05G-6,322G                                  | 95,65 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19EWP                 | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)   |                              | 88,37G-8,78G                                   | 87,47 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VB0                 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)  |                              | 98,84G-9,24G                                   | 98,37 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KY                 | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)  |                              | 87,985G-8,815G                                 | 87,705 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 23.03.29                  | 23.MS       | A3K3QX                 | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)   |                              | 92G-2,67G                                      | 91,56 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYQU                 | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)  |                              | 95,55G-6,65G                                   | 96,3 G                      | 5,6          | 5,6  |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S37                 | US446150AS35 | <b>Huntington Bancshares Inc. Registered Notes</b><br>2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)   |                              | 83,58G-4,19G                                   | 83,37 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 06.08.24                  | 06.FA       | A2R559                 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)  |                              | 94,913G-5,117G                                 | 95,84 G                     | 5,51         | 5,51 |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A180B5                 | XS1395182683 | <b>Huntsman International LLC Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)   |                              | 97,824G-7G                                     | 97,96 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YRG                 | US448579AF96 | <b>Hyatt Hotels Corp. Registered Notes</b><br>4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)   |                              | 98,803G-8,91G                                  | 98,305 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194QD                 | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)  |                              | 93,56G-4,38G                                   | 93,67 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WLA                 | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)  |                              | 99G-9,27G                                      | 98,65 G                     | 6,23         | 6,22 |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WLB                 | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)  |                              | 99,35G-8,66G                                   | 100,36 G                    | 5,95         | 5,95 |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P. Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)  |                              | 3,91G-3,97G                                    | 3,96 G                      |              |      |
| Euro                  | 100.000                | 18.06.27                  | 18.06.      | A28XGA                 | XS2176710510 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)             |                              | 86,843G-7G                                     | 86,45 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.05.29                  | 11.05.      | A3K5C9                 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)   |                              | 90,885G-1,169G                                 | 90,425 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)   |                              | 77,23G-7,49G                                   | 76,87 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 08.09.28                  | 08.09.      | A3KVX8                 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)  |                              | 83,36G-3,61G                                   | 82,98 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A19Y85                 | XS1807409450 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b><br>0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)                                 |                              | 98,285G-8,358G                                 | 98,263 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 25.06.24                  | 25.06.      | A28Y1K                 | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)   |                              | 95,375G-5,35G                                  | 95,25 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 27.11.24                  | 27.11.      | A2R1ZJ                 | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)  |                              | 96,06G-6,51G                                   | 95,9 G                      | 0,21         | 0,21 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A3K4F3                 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)   |                              | 93,79G-4,14G                                   | 93,62 G                     | 2,89         | 2,89 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3KNRA                 | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)   |                              | 87,35G-7,87G                                   | 87,05 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | A3LDAP                 | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)   |                              | 98,266G-8,767G                                 | 97,958 G                    | 4,49         | 4,49 |
| Euro                  | 100.000                | 04.09.25                  | 04.09.      | A195BW                 | XS1875268689 | <b>HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) |                              | 92,72G-3,027G                                  | 92,473 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | <b>04.04.23</b>           | 04.04.      | A19FLK                 | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)  |                              | 99,86G-9,852G                                  | 99,86 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 01.10.26                  | 01.10.      | A2R8HA                 | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)   |                              | 88,635G-8,88G                                  | 88,32 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A2R88L                 | AT0000A2AYL3 | <b>HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)  |                              | 88,35G-8,68G                                   | 88,08 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3KM3G                 | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)   |                              | (exA)-77,034G-7,28G                            | 76,55 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A3LDH8                 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)  |                              | 98,44G-8,73G                                   | 98,13 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HK3                 | XS1613238457 | <b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)  |                              | 96,225G-6,505G                                 | 96,12 G                     | 0,78         | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A2R2BU                 | XS1999728394 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b> |                              | 87,73G-7,915G                                  | 87,366 G                    | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 12.11.25                  | 12.11.      | A2RTRE                 | CH0441186480 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27)                        |                              | 95,23G-5,92G                                   | 95,3 G                      | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 07.04.27                  | 07.04.      | A3K3HS                 | CH1166151972 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)                         |                              | 93,54G-4,05G                                   | 93,01 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)                         |                              | 91,89G-2,06G                                   | 91,36 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)                         |                              | 80,802G-0,887G                                 | 80,234 G                    | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.03.30                  | 27.03.      | A28UW4                 | CH0525158462 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Notes</b>                    |                              | 82,8G-3,36G                                    | 82,5 G                      | 0,3          | 0,3  |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)                          |                              | 86,8G-7,14G                                    | 86,42 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | A3LD6D                 | AT0000A32RP0 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)                         |                              | 99,41G-9,81G                                   | 99,2 G                      | 4,34         | 4,34 |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 | <b>Hypo Vorarlberg Bank AG</b><br><b>Anleihen</b>                               |                              | 84,38G-4,88G                                   | 84,49 G                     | 0,3          | 0,3  |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b>                    |                              | 90,34G-1,389G                                  | 90,651 G                    | 5,9          | 5,89 |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191YV                 | US44891CAW38 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S                         |                              | 99,7G-9,737G                                   | 99,64 G                     | 5,5          | 5,38 |
| US\$                  | 1.000                  | 18.09.23                  | 18.MS       | A282SG                 | US44891CBM47 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S                         |                              | 97,79G-7,87G                                   | 97,7 G                      | 2,54         | 2,54 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A282SJ                 | US44891CBN20 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S                         |                              | 91,29G-1,82G                                   | 90,455 G                    | 3,91         | 3,91 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                         |                              | 88,31G-8,7G                                    | 87,555 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A287HS                 | US44891CBR34 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                         |                              | 96,272G-6,43G                                  | 96 G                        | 1,66         | 1,66 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                         |                              | 89,27G-9,67G                                   | 88,38 G                     | 2,9          | 2,9  |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                           |                              | 85,192G-5,82G                                  | 84,31 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A28TK3                 | US44891CBF95 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                         |                              | 95,025G-5,31G                                  | 94,456 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S            |                              | 92,23G-2,17G                                   | 91,42 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 07.04.25                  | 07.AO       | A28VZV                 | US44891CBK80 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S                             |                              | 100,39G-0,82G                                  | 100,09 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S                         |                              | 104,28G-4,78G                                  | 103,94 G                    | 5,71         | 5,71 |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A2R332                 | US44891CBB81 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S                         |                              | 97,5G-7,896G                                   | 97,158 G                    | 5,54         | 5,52 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S            |                              | 93,495G-4,325G                                 | 93,12 G                     | 5,58         | 5,57 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2RXC8                 | US44891CAZ68 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S                         |                              | 98,84G-9,11G                                   | 98,62 G                     | 5,75         | 5,73 |
| US\$                  | 1.000                  | 03.04.23                  | 03.AO       | A3KPEQ                 | US44891CBU62 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S            |                              | 99,46G-9,46G                                   | 99,44 G                     | 1,6          | 1,6  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSSC                 | US44891CBV46 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S                         |                              | 94,33G-4,73G                                   | 94,142 G                    | 1,85         | 1,85 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSS                 | US44891CBW29 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                         |                              | 88,717G-9,015G                                 | 87,965 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S                         |                              | 84,39G-4,83G                                   | 83,57 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S                             |                              | 84,21G-4,8G                                    | 83,56 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 17.09.24                  | 17.MS       | A3KWEV                 | US44891CBY84 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S            |                              | 93,63G-4,01G                                   | 93,31 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S                             |                              | 87,98G-8,42G                                   | 87,29 G                     | 3,72         | 3,72 |
| sfrs                  | 5.000                  | 27.06.23                  | 27.06.      | A191QW                 | CH0418609621 | <b>Hyundai Capital Services Inc.</b><br><b>Bonds</b>                            |                              | 99,61G-9,65G                                   | 99,6 G                      | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 11.02.25                  | 11.02.      | A28SKV                 | CH0517825318 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)                                      |                              | 95,61G-6,15G                                   | 95,54 G                     | 0,54         | 0,54 |
| US\$                  | 1.000                  | 29.08.27                  | 28.FA       | A19NGW                 | USY3815NAZ43 | <b>Hyundai Capital Services Inc.</b><br><b>Medium - Term Notes</b>              |                              | 93,495G-3,935G                                 | 92,675 G                    | 5,35         | 5,34 |
| sfrs                  | 5.000                  | 06.07.23                  | 06.07.      | A28Y3W                 | CH0551990713 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                         |                              | 99,57G-9,63G                                   | 99,55 G                     | 1,5          | 1,5  |
| sfrs                  | 5.000                  | 14.06.27                  | 14.06.      | A3K52F                 | CH1187520486 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)                         |                              | 96,29G-7,81G                                   | 96,4 G                      | 2,82         | 2,81 |
| sfrs                  | 5.000                  | 14.06.24                  | 14.06.      | A3K53J                 | CH1187520478 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)             |                              | 98,32G-8,74G                                   | 98,1 G                      | 2,33         | 2,33 |
| sfrs                  | 5.000                  | 01.02.28                  | 01.02.      | A3LCV6                 | CH1239495042 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)             |                              | 101,45G-2,3G                                   | 101,2 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187PU                 | ES0444251047 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)             |                              | 97,87G-8G                                      | 97,82 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | <b>Ibercaja Banco S.A.U.</b><br><b>Cedulas Hipotecarias</b>                     |                              | 90,84G-89,09G                                  | 90,81 G                     | 4,22         | 4,22 |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | <b>Ibercaja Banco S.A.U.</b><br><b>Subordinated Floating Rate Notes</b>         |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)   |                              |  |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 06.JAJO     | A19YTN                 | ES0844251001 | <b>Ibercaja Banco S.A.U.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)  |                              | 100,14G-99,87G                                 | 100,14 G                    |              |      |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)   | S s                          | 97,608G-7,752G                                 | 97,536 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)   | S s                          | 93,252G-3,92G                                  | 92,96 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)   |                              | 95,568G-6,053G                                 | 95,475 G                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)   | S s                          | 92,4G-3,065G                                   | 92,075 G                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)   | S s                          | 90,201G-1,06G                                  | 89,9 G                      | 3,27         | 3,27 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 94,38G-4,926G                                  | 94,21 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | (exA)-85,235G-5,71G                            | 84,89 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 98,419G-8,87G                                  | 97,946 G                    | 3,43         | 3,43 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | A3LBMQ                 | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 98,75G-9,42G                                   | 98,07 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)  |                              | 82,043G-1,743G                                 | 82,005 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 25.07.      | A3LDDY                 | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)   |                              | 95,53G-5,11G                                   | 95,78 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)  |                              | 98,908G-8,705G                                 | 98,825 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |                              | 97,558G-7,522G                                 | 97,511 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)  |                              | 88,622G-8,575G                                 | 88,35 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)   |                              | 80,943G-0,553G                                 | 80,39 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)  |                              | 95,758G-5,605G                                 | 95,705 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)   |                              | 76,597G-5,959G                                 | 76,03 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)  |                              | 84,76G-4,38G                                   | 84,24 G                     |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 93,625G-4,175G                                 | 93,37 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)  |                              | 92,825G-3,308G                                 | 92,685 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)  |                              | 99,266G-9,343G                                 | 99,227 G                    | 3,22         | 3,2  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)  |                              | 97,636G-7,95G                                  | 97,535 G                    | 3,45         | 3,44 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 93,633G-4,237G                                 | 93,513 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)  |                              | 87,544G-8,18G                                  | 87,492 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)  |                              | 72,98G-3,38G                                   | 72,72 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)  |                              | 80,03G-79,965G                                 | 79,76 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282J9                 | FR0013535150 | <b>Icade Sante SAS</b><br><b>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)  |                              | 78,26G-8,545G                                  | 78,172 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 04.11.29                  | 04.11.      | A2R9TT                 | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)  |                              | 79,23G-9,66G                                   | 78,99 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)  |                              | 95,325G-5,165G                                 | 95,83 G                     | 8,1          | 8,09 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A283S5                 | XS2239094936 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)              |                              | 93,48G-3,65G                                   | 93,34 G                     | 4,77         | 4,77 |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A3KY4J                 | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)  |                              | 89,685G-9,77G                                  | 89,565 G                    | 4,72         | 4,72 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWLS                 | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)                                       |                              | 82,21G-2,44G                                   | 81,83 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3KXMY                 | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) |                              | 88,25G-7,55G                                   | 88,02 G                     | 6,54         | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| £                     | 1.000                  | 15.05.28                  | 15.MN       | A3KL09                 | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S   |  | 74,325G-3,645G                                 | 74,555 G                    | 11,33        | 11,31 |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A3KUKC                 | XS2369020644 | <b>Ideal Standard International S.A.<br/>Senior Secured Notes</b><br>6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S   |  | 44,5G-4,5G                                     | 44,5 G                      | 28,15        | 28,15 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWN                 | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)   |  | 86,33G-6,88G                                   | 86,06 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRJB                 | US45167RAH75 |  |  | 82,2G-3,3G                                     | 82,43 G                     | 5,39         | 5,39  |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)   |  | 86,925G-7,065G                                 | 86,705 G                    | 4,25         | 4,25  |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |  |  | 90,13G-0,65G                                   | 90,07 G                     | 4,37         | 4,37  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |  |  | 83,53G-3,99G                                   | 83,04 G                     | 4,7          | 4,7   |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S<br>4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S  |  | 89,715G-9,36G                                  | 89,53 G                     | 7,25         | 7,23  |
| US\$                  | 1                      | 15.09.26                  | 15.MN       | A2BPBL                 | USD6710TAC48 |  |  | 84,59G-5,115G                                  | 87,61 G                     | 10,34        | 10,3  |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |  |  | 93,87G-3,33G                                   | 93,84 G                     | 6,82         | 6,81  |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |  |  | 87,97G-7,508G                                  | 87,64 G                     | 7,4          | 7,39  |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A18215                 | FR0013183167 | <b>le de France, Région<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28) |  | 93,633G-4,21G                                  | 93,55 G                     | 1,06         | 1,06  |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 |  |  | 89,97G-90,74G                                  | 89,6 G                      | 3,06         | 3,06  |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |  |  | 89,82G-90,54G                                  | 89,53 G                     | 1,38         | 1,38  |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |  |  | 97,07G-7,92G                                   | 96,835 G                    | 3,38         | 3,38  |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |  |  | 79,5G-80,62G                                   | 79,3 G                      | 0,25         | 0,25  |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |  |  | 84,88G-5,64G                                   | 84,61 G                     | 3,27         |       |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)   |  | 69,53G-70,41G                                  | 69,05 G                     | 1,94         | 1,94  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S   |  | 94,417G-3,65G                                  | 94,265 G                    | 7,03         | 7,01  |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |  |  | 91,195G-0,437G                                 | 91,18 G                     | 7,73         | 7,72  |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A19QKP                 | FR0013287273 | <b>Iliad S.A.<br/>Obligations</b><br>1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)<br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)                        |  | 95,03G-4,947G                                  | 95,212 G                    | 3,14         | 3,14  |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A19ZWC                 | FR0013331196 |  |  | 92,57G-2,28G                                   | 92,75 G                     | 3,98         | 3,98  |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 |  |  | 90,05G-89,31G                                  | 90,12 G                     | 5,17         | 5,17  |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGJ                 | FR0014001YB0 |  |  | 82,245G-1,455G                                 | 82,28 G                     | 4,55         | 4,55  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A3KLGJ                 | FR0014001YE4 |  |  | 96,274G-6,11G                                  | 96,217 G                    | 1,56         | 1,56  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 |  |  | 97,69G-6,88G                                   | 97,64 G                     | 6            | 5,99  |
| Euro                  | 100.000                | 15.02.30                  | 15.02.      | A3LEBA                 | FR001400FV85 |  |  | 96,58G-5,77G                                   | 96,63 G                     | 6,25         | 6,24  |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KTN6                 | XS2361258317 |  | <b>Illimity Bank S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) |  | 82,69G-1,73G                | 82,78 G      | 7,14  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188U2                 | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)<br>0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)                                      |  | 93,11G-3,44G                                   | 92,61 G                     | 4,77         | 4,77  |
| Euro                  | 1.000                  | 19.05.34                  | 19.05.      | A1VFKW                 | XS1028954870 |  |  | 92,82G-3,11G                                   | 92,26 G                     | 3,8          | 3,8   |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |  |  | 90,855G-1,32G                                  | 90,74 G                     | 3,59         | 3,59  |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1Z16E                 | XS1234953575 |  |  | 99,643G-9,647G                                 | 99,643 G                    | 2,48         | 2,48  |
| Euro                  | 1.000                  | 05.12.24                  | 05.12.      | A2R3BG                 | XS1843435253 |  |  | 94,3G-4,65G                                    | 94,187 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |  |  | 87,464G-7,94G                                  | 87,18 G                     | 1,43         | 1,43  |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung   | Zins-termin   | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023                                  | Rendite nach                              |   |
|--|--|---|---|--|--|--|------------------------------|---|--|---|---|
|  |  |   |   |  |  |  |                              |   |  | ISMA                                      | B/F   |
| Euro   | 1.000  | 05.06.31  | 05.06.  | A2R3BJ   | XS1843434793   | <b>Illinois Tool Works Inc. Registered Notes</b><br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)  |                              | 82,449G-3,03G   | 81,51 G  | 2,4                                       | 2,4   |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | <b>23.03.23</b><br>23.03.31   | 23.MS<br>23.MS  | A3KNN2<br>A3KNN3   | US452327AL38<br>US452327AM11   | <b>Illumina Inc. Registered Notes</b><br>0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)<br>2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)  |                              | 99,622G-9,157G<br>80,31G-0,87G  | 99,689 G<br>80,06 G  | 1,1<br>5,71                               | 1,1<br>5,71                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 26.03.25<br>31.03.27  | 26.03.<br>31.03.                                      | A19YEC<br>A3K3U2   | XS1791415828<br>XS2457469547   | <b>IMCD N.V. Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)<br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)   |                              | 96,45G-6,798G<br>90,7G-0,67G  | 96,305 G<br>90,47 G  | 4,36<br>4,58                              | 4,36<br>4,58                                |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000           | 31.03.28<br>15.01.27<br>10.12.24<br>15.07.31                                | 31.03.<br>15.01.<br>10.12.<br>15.07.                  | A18ZN8<br>A19BQ7<br>A1ZTKV<br>A3KQ2R                     | FR0013143351<br>FR0013231768<br>FR0012370872<br>FR0014003GX7                                 | <b>IMERY S.A. Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 89,63G-90,22G<br>90,946G-1,421G<br>96,6G-6,83G<br>72,51G-3,07G                                | 89,28 G<br>90,684 G<br>96,49 G<br>72,15 G                    | 4,1<br>3,29<br>4,06<br>2,73               | 4,1<br>3,29<br>4,05<br>2,73                 |
| Euro   | 100.000  | 03.12.24  | 03.12.  | A2YN7U   | DE000A2YN7U1   | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b><br>3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)  |                              | 100G-G  | 100 G  | 2,99                                      | 2,99  |
| Euro   | 100.000  | 15.10.27  | 15.10.  | A283SB   | XS2243564478   | <b>Immofinanz AG Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)   |                              | 83,67G-3,17G  | 82,68 G  | 5,9                                       | 5,9   |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 18.03.33<br>15.02.31  | 18.03.<br>15.02.                                      | A3KNL0<br>A3LD4R   | XS2320459063<br>XS2586739729   | <b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 71,83G-2,58G<br>98,62G-9,19G  | 71,54 G<br>98,11 G   | 4,76<br>5,47                              | 4,76<br>5,47                                |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 27.01.25<br>26.02.26<br><b>14.08.23</b><br>12.02.27                         | 27.01.<br>26.02.<br>14.08.<br>12.02.                  | A19CK3<br>A1ZD99<br>A2RXTP<br>A2RXTQ                     | XS1558013360<br>XS1040508241<br>XS1951313680<br>XS1951313763                                 | <b>Imperial Brands Finance PLC Medium - Term Notes</b><br>1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)   | S s                          | 95,064G-5,54G<br>97,205G-7,695G<br>98,795G-8,81G<br>91,68G-2,04G                              | 94,94 G<br>96,99 G<br>98,794 G<br>91,38 G                    | 2,89<br>4,41<br>2,26<br>4,49              | 2,89<br>4,4<br>2,26<br>4,49                 |
| sfrs   | 5.000  | 26.11.25  | 26.11.  | A3KYRZ   | CH1145096173   | <b>Implenia AG Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)   |                              | 97,895G-8,53G   | 97,61 G  | 2,82                                      | 2,82  |
| Euro   | 100.000  | 02.07.29  | 02.07.  | A2R4BT   | FR0013430535   | <b>In'li S.A. Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)  |                              | 81,723G-2,346G  | 81,998 G   | 2,73                                      | 2,73  |
| US\$   | 1.000  | 15.08.48  | 15.FA   | A194LN   | US454889AT36   | <b>Indiana Michigan Power Co. Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N  | S s                          | 84,22G-5,238G   | 83,851 G   | 5,47                                      | 5,47  |
| Euro   | 100.000  | 19.04.28  | 19.04.  | A19ZHL   | FR0013330099   | <b>Indigo Group S.A.S. Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)  |                              | 87,2G-7,93G   | 86,93 G  | 3,67                                      | 3,67  |
| Euro   | 100.000  | 16.04.25  | 16.04.  | A1ZQ92   | FR0012236669   | <b>Indigo Group S.A.S. Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)   |                              | 96,155G-6,645G  | 96,045 G   | 4,08                                      | 4,08  |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.06.28<br><b>14.06.23</b><br>08.01.27<br>08.01.26<br>18.07.27<br>18.07.24 | 14.06.<br>14.06.<br>08.JJ<br>08.JJ<br>18.JJ<br>18.07. | A18208<br>A1821A<br>A1894U<br>A18VQU<br>A19LJ2<br>A19LJ7 | XS1432493440<br>XS1432493879<br>USY20721BQ18<br>USY20721BN86<br>USY20721BT56<br>XS1647481206 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S<br>4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | S s<br>S s                   | 97,83G-7,85G<br>99,72G-9,7G<br>97,61G-7,85G<br>99,36G-9,63G<br>95,48G-5,81G<br>97,619G-7,699G | 97,44 G<br>99,71 G<br>97,05 G<br>99 G<br>94,92 G<br>97,415 G | 4,22<br>3,75<br>5,11<br>5,06<br>5,08<br>4 | 4,21<br>3,69<br>5,1<br>5,05<br>5,08<br>3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                     |                              | 92,42G-2,68G                                   | 91,39 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1HJGD                 | USY20721BD05 | 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S  |                              | 99,77G-9,75G                                   | 99,75 G                     | 6,24         | 6,06 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S  |                              | 92,11G-2,58G                                   | 91,32 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1VH8A                 | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 98,55G-8,71G                                   | 98,3 G                      | 5,02         | 5,01 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1Z4SN                 | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 98,95G-8,97G                                   | 98,59 G                     | 3,84         | 3,83 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1ZB5T                 | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S  |                              | 100,65G-0,65G                                  | 100,54 G                    | 5,12         | 5,1  |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S  |                              | 96,84G-7,33G                                   | 96,15 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 | <b>Indonesien, Republik</b><br><b>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S                               |                              | 127,5G-7,8G                                    | 126,74 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S   |                              | 112,55G-3,08G                                  | 111,85 G                    | 5,41         | 5,41 |
| Euro                  | 1.000                  | 24.04.25                  | 24.04.      | A19ZSY                 | XS1810775145 | <b>Indonesien, Republik</b><br><b>Registered Notes</b><br>1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)                                     |                              | 95,515G-5,585G                                 | 95,245 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)  |                              | 96,52G-6,9G                                    | 95,94 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S   |                              | 98,33G-8,97G                                   | 97,58 G                     | 5,46         | 5,46 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)  |                              | 88,45G-8,55G                                   | 88,24 G                     | 2,03         | 2,03 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)  |                              | 93,47G-3,48G                                   | 92,73 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)  |                              | 84,89G-4,92G                                   | 83,37 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)  |                              | 84,64G-4,64G                                   | 83,01 G                     | 5,42         | 5,42 |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)  |                              | 91,3G-1,42G                                    | 91,05 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)  |                              | 91,64G-1,88G                                   | 91 G                        | 4,98         | 4,97 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)  |                              | 77,89G-7,67G                                   | 77,49 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 | <b>Indonesien, Republik</b><br><b>Senior Notes</b><br>1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)                            |                              | (exA)-73,05G-3,13G                             | 72,82 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)  |                              | 81,05G-1,32G                                   | 80,68 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)  |                              | 72,34G-2,23G                                   | 71,82 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHU                 | XS1809245829 | <b>Indra Sistemas S.A.</b><br><b>Registered Bonds</b><br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24)                                       |                              | 95,205G-5,295G                                 | 95,145 G                    | 6,13         | 6,13 |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K54S                 | XS2446008083 | <b>Industrial &amp; Commercial Bank of China</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) |                              | 94,18G-4,14G                                   | 94,27 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A3KX59                 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)   |                              | 93,81G-4,22G                                   | 93,8 G                      | 0,27         | 0,27 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                    |                              | 92,54G-1,63G                                   | 91,49 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEEC                 | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 98,12G-7,52G                                   | 98,12 G                     | 7,19         | 7,18 |
| Euro                  | 1.000                  | 31.03.26                  | 15.MN       | A284HP                 | XS2250349581 | <b>INEOS Finance PLC</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S                           |                              | 92,356G-1,3G                                   | 92,3 G                      | 6,26         | 6,26 |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN       | A2R0NA                 | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 90,692G-0,26G                                  | 90,15 G                     | 6,27         | 6,27 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A288D8                 | XS2291928849 | <b>INEOS Quattro Finance 1 PLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S                     |                              | 85,27G-4,552G                                  | 85,22 G                     | 8,73         | 8,73 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A28788                 | XS2291929573 | <b>INEOS Quattro Finance 2 PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S          |                              | 88,922G-7,92G                                  | 88,21 G                     | 5,6          | 5,6  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH</b><br><b>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                            |                              | 84,41G-3,78G                                   | 84,51 G                     | 5,31         | 5,31 |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A   |                              | 84,43G-3,89G                                   | 84,52 G                     | 5,31         | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | <b>24.06.23</b>           | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)                                  |                              | 99,414G-9,457G                                 | 99,32 G                     | 1,5          | 1,5   |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)   |                              | 92,21G-2,578G                                  | 91,926 G                    | 2,42         | 2,42  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)   |                              | 88,603G-9,095G                                 | 88,23 G                     | 3,62         | 3,62  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)   |                              | 86,53G-6,93G                                   | 85,85 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)   |                              | 94,263G-4,594G                                 | 93,78 G                     | 1,33         | 1,33  |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)            |                              | 93,767G-3,59G                                  | 93,728 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 90,1G-89,97G                                   | 90,125 G                    |              |       |
| Euro                  | 1.000                  | <b>05.07.23</b>           | 05.07.      | A1926K                 | XS1853426549 | <b>Infirma PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)  |                              | 99,296G-9,298G                                 | 99,307 G                    | 2,99         | 2,99  |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | A283A9                 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 95,155G-5,685G                                 | 95,185 G                    | 4,16         | 4,15  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 85,45G-5,585G                                  | 85,08 G                     | 2,89         | 2,89  |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]</b><br><b>Guaranteed Bonds</b><br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)                      |                              | 101,565G-2,275G                                | 101,37 G                    | 3,58         | 3,58  |
| Euro                  | 50.000                 | 16.10.24                  | 16.10.      | A1ANSK                 | PTCPEJOM0004 | <b>Infraestruturas de Portugal, S.A. [IP]</b><br><b>Guaranteed Notes</b><br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)                      |                              | 101,592G-1,92G                                 | 101,447 G                   | 3,61         | 3,6   |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)                  |                              | 85,8G-6,17G                                    | 85,4 G                      | 3,76         | 3,76  |
| Euro                  | 1.000                  | 08.07.26                  | 08.07.      | A28ZM3                 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 91,95G-2,44G                                   | 91,64 G                     | 4,02         | 4,02  |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 80,28G-0,76G                                   | 79,82 G                     | 4,28         | 4,28  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                         |                              | 89,253G-9,421G                                 | 88,809 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1HK7C                 | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)  |                              | 99,805G-9,824G                                 | 99,81 G                     | 2,92         | 2,88  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)   |                              | 87,035G-7,185G                                 | 86,56 G                     | 1,72         | 1,72  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)   |                              | 89,837G-9,03G                                  | 89,454 G                    | 1,11         | 1,11  |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)   |                              | 75,392G-5,28G                                  | 74,474 G                    | 2,65         | 2,65  |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)   |                              | 96,024G-6,22G                                  | 95,41 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)   |                              | 77,101G-7,412G                                 | 76,77 G                     | 0,32         | 0,32  |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A3LBJ0                 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)   |                              | 98,195G-8,538G                                 | 97,939 G                    | 3,46         | 3,46  |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A3LD5E                 | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)   |                              | 98,96G-9,22G                                   | 98,65 G                     | 3,38         | 3,38  |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)   |                              | 98,62G-8,66G                                   | 97,91 G                     | 3,16         | 3,16  |
| ZAR                   | 10.000                 | <b>16.08.23</b>           | 16.MTL      | A1HPZG                 | XS0963375158 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)   |                              | 99,23G-9,2G                                    | 99,21 G                     | 10,62        | 10,31 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A191ER                 | BE0002594720 | <b>ING Belgium S.A./N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)                 |                              | 93,704G-4,001G                                 | 93,51 G                     | 1,33         | 1,33  |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)   |                              | 80,262G-0,482G                                 | 79,82 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)  |                              | 91,204G-1,453G                                 | 90,93 G                     | 1,64         | 1,64  |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)  |                              | 90,22G-0,666G                                  | 89,9 G                      | 3,27         | 3,27  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) |                              | 78,341G-7,69G                                  | 77,98 G                     | 0,64         | 0,64  |
| Euro                  | 100.000                | 20.09.23                  | 20.MJSD     | A2RRZP                 | XS1882544205 | 2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)   |                              | 100,33G-0,325G                                 | 100,325 G                   | 2,27         | 2,26  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A3K2A2                 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)   |                              | 91,405G-1,01G                                  | 91,2 G                      | 2,73         | 2,73  |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)   |                              | 83,826G-3,121G                                 | 83,384 G                    | 4,17         | 4,17  |
| Euro                  | 100.000                | 25.05.26                  | 23.05.      | A3K5RY                 | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)   |                              | 95,64G-5,665G                                  | 95,44 G                     | 3,59         | 3,59  |
| £                     | 100.000                | 30.08.26                  | 30.08.      | A3K8VK                 | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)   |                              | 98,6G-8,49G                                    | 98,33 G                     | 5,44         | 5,43  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)  |                              | 83,408G-2,905G                                 | 83,09 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 |  | 93,11G-2,97G                 | 92,945 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 |  | 79,466G-8,623G               | 78,81 G  | 2,2                         | 2,2          |      |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 |  | 101,65G-1,391G               | 101,345 G                                      | 4,47                        | 4,46         |      |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 |  | 104,558G-2,881G              | 104,014 G                                      | 4,69                        | 4,69         |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2846N                 | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)   |                              | 81,427G-0,63G                                  | 81,15 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A28ZD1                 | USN4580HAC18 |  | 91,53G-88,87G                | 91 G   | 3,05                        | 3,05         |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.JAJO     | A2RSGX                 | US456837AL73 |  | 100,14G-0,14G                | 100,14 G                                       | 5,62                        | 5,55         |      |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)  |                              | 88,47G-7,715G                                  | 88,13 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 |  | 95,297G-4,986G               | 95,11 G  | 2,36                        | 2,36         |      |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 |  | 98,744G-8,654G               | 98,724 G                                       | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 |  | 90,31G-89,94G                | 89,96 G  | 3,99                        | 3,99         |      |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 |  | 90,55G-88,65G                | 90,04 G  | 3,95                        | 3,95         |      |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A2RUCX                 | USN4580HAA51 |  | 98,68G-7,36G                 | 98,33 G  | 5,2                         | 5,19         |      |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |  | 95,634G-5,583G               | 95,38 G  | 3,78                        | 3,78         |      |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO       | A2R0GS                 | US456837AP87 | <b>ING Groep N.V.<br/>Registered Notes</b><br>3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)<br>4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)<br>4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)   |                              | 98,15G-8,326G                                  | 97,84 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GT                 | US456837AQ60 |  | 93,03G-3,22G                 | 92,92 G  | 5,49                        | 5,48         |      |
| US\$                  | 1.000                  | 02.10.23                  | 02.AO       | A2RSGW                 | US456837AK90 |  | 99,35G-9,53G                 | 99,21 G  | 5,39                        | 5,32         |      |
| US\$                  | 1.000                  | 02.10.28                  | 02.AO       | A2RSGY                 | US456837AM56 |  | 96,19G-5,7G                  | 96,17 G  | 5,42                        | 5,42         |      |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A19DBZ                 | XS1564394796 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)<br>1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)<br>2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)<br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | S s                          | 97,24G-7,14G                                   | 97,2 G                      | 3,02         | 3,02 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19FT7                 | XS1590823859 |  | 99,9G-9,75G                  | 99,94 G  | 3,02                        | 3,02         |      |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A19PPV                 | XS1689540935 |  | 93,995G-3,71G                | 93,895 G                                       | 2,64                        | 2,64         |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8G                 | XS1796079488 |  | 93,27G-3,14G                 | 93,1 G   | 3,08                        | 3,08         |      |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 |  | 91,11G-0,85G                 | 90,87 G  | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 |  | 88,95G-8,65G                 | 88,7 G   | 2,24                        | 2,24         |      |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 |  | 94,81G-4,09G                 | 94,5 G   | 4,76                        | 4,76         |      |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 |  | 84,99G-4,37G                 | 84,58 G  | 2,04                        | 2,04         |      |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 |  | 82,74G-2,26G                 | 82,31 G  | 2,41                        | 2,41         |      |
| £                     | 100.000                | 20.05.33                  | 20.05.      | A3LEFM                 | XS2588986724 |  | 98,95G-8,53G                 | 98,49 G  | 6,39                        | 6,39         |      |
| Euro                  | 100.000                | 20.02.35                  | 20.02.      | A3LEFN                 | XS2588986997 |  | 98,25G-6,99G                 | 97,71 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | endlos                    | 16.AO       | A1VKK7                 | US456837AF06 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)<br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)   |                              | 93,82G-1,85G                                   | 92,24 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A28T8H                 | XS2122174415 |  | 80,16G-78,15G                | 80,03 G  |                             |              |      |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)   |                              | 89,551G-9,87G                                  | 89,28 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1KRJR                 | DE000A1KRJR4 |  | 98,233G-8,309G               | 98,185 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 |  | 82,92G-3,14G                 | 82,27 G  | 3                           | 3            |      |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 |  | 84,104G-4,378G               | 83,72 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 25.02.29                  | 25.02.      | A2YNWA                 | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)  |                              | 86,476G-6,735G                                 | 86,07 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A2YNWB                 | DE000A2YNWB9 |  | 95,257G-5,553G               | 94,69 G  | 3,09                        | 3,09         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A19WN1                 | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)   |                              | 94,66G-5,35G                                   | 94,21 G                     | 4,94         | 4,93 |
| Euro                  | 100.000                | 28.10.24                  | 28.10.      | A188C0                 | XS1509942923 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)   | S s<br>S s                   | 95,57G-5,9G                                    | 95,47 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SW0                 | XS1725678194 |  |                              | 87,836G-8,51G                                  | 87,53 G                     | 4,65         | 4,65 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | A19SWZ                 | XS1725677543 |  |                              | 93,752G-4,301G                                 | 93,556 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A19ZEF                 | XS1808395930 |  |                              | 93,845G-4,368G                                 | 93,705 G                    | 4,16         | 4,16 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 |  |                              | 85,423G-6,105G                                 | 85,285 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 22.06.29                  | 22.06.      | A3KSVK                 | ES0239140025 |  |                              | 81,925G-1,816G                                 | 81,685 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 85G-4,75G                                      | 84,72 G                     | 5,27         | 5,27 |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A0NXVP                 | CH0031408112 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)<br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)<br>2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)   |                              | 101,17G-1,73G                                  | 101,18 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 |  | 90,31G-0,92G                 | 90,06 G  | 3,32                        | 3,32         |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A2R0GB                 | XS1979491559 |  | 97,156G-7,29G                | 97,085 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K9SR                 | XS2538778478 |  | 96,49G-7,04G                 | 96,09 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |  | 87,38G-8,05G                 | 87,09 G  | 3,32                        | 3,32         |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 |  | 93,21G-3,75G                 | 93,09 G  | 3,36                        | 3,36         |      |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | <b>Intel Corp.<br/>Registered Notes</b><br>2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)<br>4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)<br>2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 12.08.21(31), DL-Notes 2021(21/31)<br>2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)<br>3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)<br>3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)<br>4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)<br>4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)<br>5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)<br>5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) |                              | 93,41G-3,76G                                   | 93,09 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 |  | 82,24G-2,716G                | 81,874 G                                       | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 |  | 94,068G-3,943G               | 93,432 G                                       | 4,79                        | 4,79         |      |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 |  | 81,05G-2,072G                | 81,57 G  | 5,61                        | 5,61         |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HJK                 | US458140BD13 |  | 97,621G-7,871G               | 97,27 G  | 5,08                        | 5,06         |      |
| US\$                  | 1.000                  | 17.06.24                  | 17.JD       | A19KAH                 | US458140BE95 |  | 96,2G-6,2G                   | 96,7 G   | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 |  | 91,81G-2,69G                 | 92,06 G  | 5,59                        | 5,58         |      |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 |  | 91,92G-2,65G                 | 91,709 G                                       | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 |  | 85,56G-6,27G                 | 85,49 G  | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 |  | 97,47G-7,58G                 | 96,941 G                                       | 4,9                         | 4,89         |      |
| US\$                  | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 |  | 96,33G-6,56G                 | 95,9 G   | 5,25                        | 5,24         |      |
| US\$                  | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 |  | 62,73G-3,184G                | 62,799 G                                       | 5,53                        | 5,53         |      |
| US\$                  | 1.000                  | 25.03.25                  | 25.MS       | A28VBF                 | US458140BP43 |  | 97,23G-7,75G                 | 96,77 G  | 4,91                        | 4,91         |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 |  | 96,586G-7,04G                | 96,115 G                                       | 4,74                        | 4,74         |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 |  | 92,96G-3,49G                 | 92,54 G  | 5,17                        | 5,17         |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BV11 |  | 89,83G-9,06G                 | 88,98 G  | 5,61                        | 5,61         |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 |  | 86,76G-7,05G                 | 86,62 G  | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 |  | 90,24G-1,11G                 | 90,19 G  | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 |  | 85,38G-5,7G                  | 84,759 G                                       | 5,12                        | 5,12         |      |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 |  | 68,08G-9,065G                | 68,583 G                                       | 5,64                        | 5,64         |      |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 |  | 85,09G-5,95G                 | 84,57 G  | 3,75                        | 3,75         |      |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 |  | 79,34G-80,243G               | 79,281 G                                       | 5,03                        | 5,03         |      |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 |  | 69,72G-70,548G               | 69,51 G  | 5,49                        | 5,49         |      |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 |  | 65,35G-5,66G                 | 65,89 G  | 5,54                        | 5,54         |      |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 |  | 63,62G-3,95G                 | 63,85 G  | 5,55                        | 5,55         |      |
| US\$                  | 1.000                  | 10.02.26                  | 10.FA       | A3LD6N                 | US458140CD04 |  | 99,79G-100,17G               | 99,33 G  | 5,01                        | 5,01         |      |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 |  | 99,36G-100,11G               | 98,95 G  | 5,09                        | 5,08         |      |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 |  | 99,41G-100,19G               | 99,37 G  | 5,3                         | 5,29         |      |
| US\$                  | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 |  | 98,85G-9,98G                 | 98,7 G   | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 |  | 98,34G-9,19G                 | 98,69 G  | 5,85                        | 5,85         |      |
| US\$                  | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 |  | 98,66G-9,81G                 | 98,98 G  | 5,88                        | 5,88         |      |
| US\$                  | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 |  | 99,55G-100,55G               | 100,25 G                                       | 6,02                        | 6,02         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 | <b>Inter-American Development Bank Floating Rate Medium -Term Notes</b><br>4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                              | 99,99G-9,88G                                   | 99,72 G                     | 4,4          | 4,4   |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | 3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)  |                              | 99,66G-9,52G                                   | 99,52 G                     | 3,71         | 3,71  |
| MXN                   | 1.000                  | 05.12.24                  | 05.12.      | A0NUWV                 | XS0300626479 | <b>Inter-American Development Bank Medium - Term Notes</b><br>7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)  |                              | 94,01G-4,29G                                   | 94,03 G                     | 11,47        | 11,4  |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)  |                              | 93,08G-3,72G                                   | 92,52 G                     | 4,27         | 4,27  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A191Y2                 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)  |                              | 97,66G-7,77G                                   | 97,62 G                     | 2,55         | 2,55  |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)   |                              | 93,48G-4,21G                                   | 92,97 G                     | 4,08         | 4,07  |
| nz\$                  | 1.000                  | 26.07.24                  | 26.JJ       | A19MP0                 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)  |                              | 97,207G-7,21G                                  | 97,04 G                     | 5,73         | 5,7   |
| MXN                   | 10.000                 | 12.02.24                  | 12.02.      | A19VTV                 | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)   |                              | 95,92G-6,37G                                   | 97,29 G                     | 12,69        | 12,62 |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)   |                              | 86,54G-7,61G                                   | 86,21 G                     | 4,27         | 4,27  |
| A\$                   | 1.000                  | 22.05.23                  | 22.MN       | A1HKZW                 | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)  |                              | 100,06G-0,05G                                  | 100,05 G                    | 3,68         | 3,63  |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)   |                              | 98,87G-9,03G                                   | 98,74 G                     | 5,16         | 5,1   |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)  |                              | 102,19G-3,4G                                   | 101,73 G                    | 4,26         | 4,26  |
| US\$                  | 1.000                  | 21.02.24                  | 21.FA       | A1ZDTG                 | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)   |                              | 98,255G-8,51G                                  | 97,987 G                    | 4,99         | 4,99  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A1ZUTH                 | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,8G-6,26G                                    | 95,36 G                     | 4,42         | 4,42  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A281ZM                 | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)  |                              | 96,874G-7,022G                                 | 96,717 G                    | 0,52         | 0,52  |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)  |                              | 86,35G-7,1G                                    | 85,86 G                     | 1,44         | 1,44  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)  |                              | 81,48G-2,5G                                    | 80,81 G                     | 2,75         | 2,75  |
| US\$                  | 1.000                  | 14.03.25                  | 14.MS       | A28R0Z                 | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)  |                              | 94,82G-5,35G                                   | 94,33 G                     | 3,69         | 3,69  |
| US\$                  | 1.000                  | 03.04.25                  | 03.AO       | A28VPK                 | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 93,06G-3,565G                                  | 92,58 G                     | 1,87         | 1,87  |
| US\$                  | 1.000                  | 24.05.23                  | 24.MN       | A28WGH                 | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 99,15G-9,17G                                   | 99,13 G                     | 1,01         | 1,01  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 91,725G-2,23G                                  | 91,31 G                     | 1,36         | 1,36  |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)  |                              | 92,14G-2,78G                                   | 92,02 G                     | 2,7          | 2,7   |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)   |                              | 90,45G-1,43G                                   | 89,76 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)   |                              | 93G-3,62G                                      | 92,43 G                     | 4,29         | 4,29  |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWHH                 | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)   |                              | 98,13G-8,321G                                  | 97,89 G                     | 4,99         | 4,97  |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)  |                              | 90,59G-1,35G                                   | 89,95 G                     | 3,3          | 3,3   |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A3K65N                 | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)  |                              | 98,03G-8,37G                                   | 97,71 G                     | 4,89         | 4,87  |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)  |                              | 90,27G-1G                                      | 89,87 G                     | 1,93         | 1,93  |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)  |                              | 86,13G-7,01G                                   | 85,592 G                    | 2,61         | 2,61  |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A3KWJS                 | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)  |                              | 93,84G-4,18G                                   | 93,46 G                     | 1,06         | 1,06  |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCU4                 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)  |                              | 100,01G-0,83G                                  | 99,48 G                     | 4,04         | 4,03  |
| A\$                   | 1.000                  | 14.04.27                  | 14.AO       | A19PPH                 | AU3CB0240133 | <b>Inter-American Development Bank Registered Bonds</b><br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)   |                              | 94,335G-4,88G                                  | 94,17 G                     | 4,06         | 4,06  |
| A\$                   | 1.000                  | 30.10.25                  | 30.AO       | A1Z05J                 | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)  |                              | 97,06G-7,387G                                  | 96,91 G                     | 3,98         | 3,97  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | 128747                 | US458182BV36 | <b>Inter-American Development Bank Registered Notes</b><br>7%, v. 12.06.95(25), DL-Notes 1995(25)   |                              | 104,79G-5,365G                                 | 104,26 G                    | 4,78         | 4,77  |
| US\$                  | 1.000                  | 21.07.23                  | 21.07.      | A28Z2T                 | XS2207657763 | <b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b><br>0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)  |                              | 98,39G-8,49G                                   | 98,33 G                     | 1,01         | 1,01  |
| US\$                  | 1.000                  | 22.04.25                  | 22.AO       | A3K4P8                 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)  |                              | 95,79G-6,36G                                   | 95,31 G                     | 4,81         | 4,8   |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LD5V                 | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)  |                              | 99,43G-100,3G                                  | 98,9 G                      | 4,3          | 4,3   |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A18U8W                 | US45866FAD69 | <b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b><br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)  |                              | 97,018G-7,33G                                  | 96,51 G                     | 5            | 4,99  |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A194LY                 | US45866FAJ30 | <b>Intercontinental Exchange Inc. Registered Notes</b><br>3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)   |                              | 95,15G-5,77G                                   | 94,37 G                     | 4,82         | 4,81  |
| US\$                  | 1.000                  | 21.09.48                  | 21.MS       | A194LZ                 | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)   |                              | 87,1G-7,37G                                    | 86,22 G                     | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.09.32                  | 15.MS       | A281KR                 | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)  |                              | 76,6G-6,96G                                    | 75,897 G                    | 4,83         | 4,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A281KS                 | US45866FAP99  | Intercontinental Exchange Inc.<br>Registered Notes<br>2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)  |                              | 71,67G-2,33G                                   | 71,42                       | G            | 5,19  | 5,18  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XTS                 | US45866FAK03  | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)  |                              | 82,42G-2,77G                                   | 82,19                       | G            | 5,06  | 5,06  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XTT                 | US45866FAL85  | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)   |                              | 69,47G-9,51G                                   | 69                          | G            | 5,15  | 5,15  |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SB                 | US45866FAT12  | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)  |                              | 97,78G-8,31G                                   | 97,265                      | G            | 4,78  | 4,78  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3K5SC                 | US45866FAU84  | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)   |                              | 98,28G-8,32G                                   | 97,845                      | G            | 4,47  | 4,47  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3K5SD                 | US45866FAV67  | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)  |                              | 97,775G-8,84G                                  | 97,1                        | G            | 4,82  | 4,82  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K5SE                 | US45866FAW41  | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)  |                              | 96,29G-6,67G                                   | 95,7                        | G            | 5,14  | 5,14  |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K5SF                 | US45866FAX24  | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)  |                              | 95,52G-6,05G                                   | 95,09                       | G            | 5,32  | 5,32  |
| US\$                  | 1.000                  | 15.06.62                  | 15.JD       | A3K5SG                 | US45866FAY07  | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)  |                              | 98,68G-9,07G                                   | 98,27                       | G            | 5,35  | 5,35  |
| Euro                  | 1.000                  | 08.10.24                  | 08.10.      | A283GK                 | XS2240494471  | InterContinental Hotels Group PLC<br>Medium - Term Notes<br>1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)   |                              | 96,155G-6,313G                                 | 95,968                      | G            | 3,36  | 3,36  |
| £                     | 1.000                  | 08.10.28                  | 08.10.      | A283GL                 | XS2240494711  | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)   |                              | 90,05G-0,01G                                   | 89,55                       | G            | 5,49  | 5,49  |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A2RUAK                 | XS1908370171  | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 92,315G-2,94G                                  | 92,065                      | G            | 4,17  | 4,17  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904  | Intermediate Capital Group PLC<br>Senior Notes<br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)   |                              | 81,07G-76,41G                                  | 80,93                       | G            | 4     | 4     |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234  | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)   |                              | 75,82G-67,691G                                 | 75,456                      | G            | 6,57  | 6,57  |
| RUB                   | 50.000                 | 20.06.23                  | 20.06.      | A1ZT7S                 | XS0945575347  | International Bank for Reconstruction and Development<br>DWM<br>6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)   |                              | (ausg)   |                             |              |       |       |
| US\$                  | 2.000                  | 31.03.24                  | 30.MJSD     | A19DSX                 | XS1570406691  | International Bank for Reconstruction and Development<br>Floating Rate Medium -Term Notes<br>2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) |                              | 97,23G-7,63G                                   | 97,21                       | G            | 4,81  | 4,81  |
| US\$                  | 2.000                  | 31.05.26                  | 31.05.      | A1VPKL                 | XS1410333527  | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)  | S s                          | 91,71G-2,77G                                   | 91,88                       | G            | 3,44  | 3,44  |
| US\$                  | 2.000                  | 11.08.26                  | 11.08.      | A1VQMQ                 | XS1444473109  | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)  | S s                          | 90,14G-1,18G                                   | 90,06                       | G            | 3,99  | 3,99  |
| US\$                  | 1.000                  | 18.09.25                  | 18.MJSD     | A282WV                 | US459058JJ33  | 3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)  | S s                          | 100,31G-0,32G                                  | 100,31                      | G            | 3,51  | 3,51  |
| US\$                  | 1.000                  | 17.06.24                  | 17.MJSD     | A28YQ9                 | US45906M2B63  | 4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)  | S s                          | 100,33G-0,34G                                  | 100,36                      | G            | 3,45  | 3,44  |
| US\$                  | 1.000                  | 06.08.24                  | 06.FMAN     | A2R7PP                 | US459058HC08  | 4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)  | S s                          | 100,04G-0,05G                                  | 100,02                      | G            | 4,39  | 4,37  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JAJ0     | A3LCXJ                 | US459058KN26  | International Bank for Reconstruction and Development<br>Floating Rate Notes<br>zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27)  |                              | 100,13G-0,13G                                  | 100,13                      | G            | -0,03 |       |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63  | International Bank for Reconstruction and Development<br>Medium - Term Notes<br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)   |                              | 69,085G-9,39G                                  | 68,77                       | G            |       |       |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698  | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)   |                              | 60,13G-0,47G                                   | 59,76                       | G            |       |       |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576  | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)   |                              | 78,36G-8,48G                                   | 78,03                       | G            |       |       |
| ZAR                   | 5.000                  | 31.12.25                  |             | 231317                 | XS0086657532  | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)   |                              | 79,34G-9,43G                                   | 79,01                       | G            |       |       |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883  | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)  |                              | 96,88G-7,38G                                   | 96,67                       | G            | 3,98  | 3,97  |
| MXN                   | 1.000                  | 18.05.25                  | 18.05.      | A18268                 | XS1233786950  | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)  | S s                          | 89,14G-9,57G                                   | 89,2                        | G            | 11,12 | 11,08 |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A187GK                 | XS1502564617  | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 97,26G-7,356G                                  | 97,23                       | G            | 1,28  | 1,28  |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158  | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)  |                              | 82,8G-3,11G                                    | 82,04                       | G            | 3,15  | 3,15  |
| ZAR                   | 10.000                 | 17.05.23                  | 17.05.      | A1901G                 | XS1822557697  | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)  |                              | 99,78G-9,82G                                   | 99,767                      | G            | 8,57  | 8,28  |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570  | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)  |                              | 99,72G-100,04G                                 | 99,2                        | G            | 8,32  | 8,3   |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365  | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)  |                              | 81,76G-1,816G                                  | 80,957                      | G            | 2,91  | 2,91  |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652  | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)   |                              | 96,136G-5,92G                                  | 95,78                       | G            | 4,14  | 4,14  |
| A\$                   | 1.000                  | 24.06.25                  | 24.JD       | A1ZLCZ                 | AU3CB0222040  | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)  |                              | 100,821G-1,18G                                 | 100,77                      | G            | 3,9   | 3,9   |
| ZAR                   | 10.000                 | 07.06.23                  | 07.06.      | A1ZT38                 | XS0941866252  | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)  |                              | 99,62G-9,62G                                   | 99,61                       | G            | 8,52  | 8,25  |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A1ZXG1                 | US45905UURL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,62G-6,14G                                   | 95,14                       | G            | 4,44  | 4,44  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZ0Z                 | XS1218809389  | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)  | S s                          | 83,77G-3,97G                                   | 83,3                        | G            | 1,19  | 1,19  |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A28396                 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)  | S s                          | 90,65G-1,13G                                   | 90,205 G                    | 1,1          | 1,1  |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB8                 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)  |                              | 81,08G-2,05G                                   | 80,54 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 19.06.23                  | 19.JD       | A2R3SZ                 | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)  |                              | 99,18G-9,2G                                    | 99,14 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 28.08.24                  | 28.FA       | A2R63V                 | US459058HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)  |                              | 95,47G-5,82G                                   | 95,11 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 27.09.23                  | 27.MS       | A2RSBU                 | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23)  |                              | 98,9G-9,05G                                    | 98,8 G                      | 5,18         | 5,12 |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZC9                 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)  |                              | 97,63G-7,86G                                   | 97,37 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K3SY                 | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)  |                              | 97,35G-7,6G                                    | 97,08 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 29.03.32                  | 29.MS       | A3K3SZ                 | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)  |                              | 89,96G-91,12G                                  | 89,52 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K7PN                 | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)  |                              | 96,26G-7,09G                                   | 95,53 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 21.09.29                  | 21.MS       | A3K9KU                 | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)  |                              | 98,055G-9,095G                                 | 97,56 G                     | 4,01         | 4    |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)  |                              | 82,38G-3,53G                                   | 81,89 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)  |                              | 88,16G-9,18G                                   | 87,6 G                      | 3,1          | 3,1  |
| US\$                  | 1.000                  | 20.04.23                  | 20.AO       | A3KPU0                 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)  |                              | 99,54G-9,55G                                   | 99,52 G                     | 0,25         | 0,25 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRNB                 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)  |                              | 89,64G-90,38G                                  | 89,18 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 13.09.28                  | 13.MS       | A3KVWZ                 | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)  |                              | (exA)-86,01G-6,86G                             | 85,41 G                     | 2,62         | 2,62 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                              |  |                             |              |      |
| ZAR                   | 100.000                | 20.06.24                  |             | A19JEM                 | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)                               | S s                          | 90,12G-0,02G                                   | 89,88 G                     |              |      |
| ZAR                   | 100.000                | 20.09.24                  |             | A19QLP                 | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)                               |                              | 88,21G-8,27G                                   | 88 G                        |              |      |
| A\$                   | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               |                              | 86G-6,14G                                      | 84,34 G                     |              |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                              | 47G-7G   | 47 G                        |              |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                              | 31,31G-1,42G                                   | 30,89 G                     |              |      |
| RUB                   | 100.000                | 06.05.31                  |             | A3KQNA                 | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)                               |                              | (ausg)   |                             |              |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                              |  |                             |              |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | 261976                 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)   | S s                          | 101,95G-2,45G                                  | 101,25 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 19.02.26                  | 19.FA       | A18X8W                 | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)                                |                              | 95,925G-6,51G                                  | 95,47 G                     | 5,02         | 5,02 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)   |                              | 96,5G-6,642G                                   | 96,249 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                              | 91,251G-1,809G                                 | 90,84 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)                                |                              | 94,72G-5,02G                                   | 94,01 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 23.05.25                  | 23.05.      | A19HWW                 | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)  |                              | 94,475G-4,805G                                 | 94,295 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWX                 | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)   |                              | 87,653G-8,085G                                 | 87,235 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 30.11.39                  | 30.MN       | A1AQYM                 | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)                                |                              | 100,56G-1,03G                                  | 100,56 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 20.06.42                  | 20.JD       | A1G524                 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)   |                              | 83,02G-3,59G                                   | 82,792 G                    | 5,51         | 5,5  |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HPGY                 | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)   |                              | 99,23G-9,32G                                   | 99,22 G                     | 5,53         | 5,43 |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)   |                              | 98,35G-8,56G                                   | 98,2 G                      | 3,54         | 3,53 |
| US\$                  | 1.000                  | 12.02.24                  | 12.FA       | A1ZDMD                 | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)   |                              | 98,301G-8,474G                                 | 98,32 G                     | 5,64         | 5,63 |
| US\$                  | 1.000                  | 26.05.23                  | 26.05.      | A1ZSW4                 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)   |                              | 99,62G-9,59G                                   | 99,64 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)  |                              | 85,236G-5,575G                                 | 84,881 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)  |                              | 76,291G-6,47G                                  | 75,71 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)   |                              | 65,911G-5,92G                                  | 65,325 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)  |                              | 88,38G-8,77G                                   | 87,92 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)  |                              | 81,432G-1,93G                                  | 81,07 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)                                |                              | 72,26G-2,5G                                    | 72,26 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)                                |                              | 66,01G-6,581G                                  | 66,12 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                              | 95,389G-5,38G                                  | 94,72 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)   |                              | 92,1G-2,53G                                    | 91,46 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)                                |                              | 86,03G-6,414G                                  | 85,94 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)   |                              | 83,02G-3,72G                                   | 83,38 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A2R18Z                 | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24)   |                              | 97,66G-8,04G                                   | 97,38 G                     | 5,15         | 5,14 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)   |                              | 94,88G-5,235G                                  | 94,619 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)   |                              | 91,71G-2,252G                                  | 91,391 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)   |                              | 86,185G-6,553G                                 | 85,707 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)   |                              | 82,82G-2,984G                                  | 82,36 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)   |                              | 76,836G-6,88G                                  | 76,22 G                     | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.07.25                  | 27.JJ       | A3K7YR                 | US459200KS93 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>4%, v. 27.07.22(25), DL-Notes 2022(22/25)  |                              | 97,69G-7,96G                                   | 97,13 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)  |                              | 96,76G-7,2G                                    | 96,62 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)  |                              | 94,63G-4,83G                                   | 94,15 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)  |                              | 90,69G-1,37G                                   | 90,9 G                      | 5,62         | 5,62 |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)   |                              | 99,286G-9,61G                                  | 98,892 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)   |                              | 98,9G-9,07G                                    | 98,33 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)   |                              | 97,808G-7,7G                                   | 97,046 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)   |                              | 97,93G-8,17G                                   | 97,01 G                     | 4,15         | 4,15 |
| £                     | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)   |                              | 96,85G-7,36G                                   | 96,05 G                     | 5,18         | 5,18 |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A2R4LY                 | XS2020580945 | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)   | S s                          | 98,51G-8,29G                                   | 97,48 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)   | S s                          | 81,71G-1,345G                                  | 81,665 G                    | 3,63         | 3,63 |
| Euro                  | 100.000                | 25.03.25                  | 25.03.      | A3KNWW                 | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A   | S s                          | 94,423G-3,896G                                 | 94,15 G                     | 5,66         | 5,66 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3KNWX                 | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B   | S s                          | 81,6G-0,46G                                    | 81,01 G                     | 7,68         | 7,67 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A2RUF6                 | XS1908248963 | <b>International Design Group S.p.A.<br/>Registered Notes</b><br>6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 95,41G-5,08G                                   | 95,29 G                     | 8,63         | 8,6  |
| US\$                  | 1.000                  | 24.04.23                  | 24.AO       | A19ZQU                 | XS1811022091 | <b>International Development Association<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S   |                              | 99,75G-9,76G                                   | 99,74 G                     | 5,13         | 5,02 |
| US\$                  | 1.000                  | 23.09.25                  | 23.MS       | A282YX                 | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S   |                              | 90,47G-0,98G                                   | 90,03 G                     | 0,83         | 0,83 |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S   |                              | 80,45G-1,84G                                   | 79,75 G                     | 2,48         | 2,48 |
| £                     | 1.000                  | 12.12.24                  | 12.12.      | A28SH3                 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)  |                              | 93,91G-4,21G                                   | 93,73 G                     | 1,59         | 1,59 |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)  |                              | 86,7G-7,47G                                    | 85,99 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)   | S s                          | 64,4G-4,768G                                   | 63,77 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)  |                              | 84,09G-4,32G                                   | 83,5 G                      | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)  |                              | 92,552G-2,55G                                  | 91,49 G                     | 3,14         | 3,13 |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KCLKQ                | XS2297687789 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)  |                              | 85,02G-5,44G                                   | 84,65 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S   |                              | 89,92G-90,52G                                  | 89,41 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)  |                              | 77,36G-7,43G                                   | 76,71 G                     | 3,13         |      |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)  |                              | 83,875G-4,205G                                 | 83,37 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 29.07.24                  | 29.07.      | A1ZMMG                 | XS1091654761 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)  |                              | 97,367G-7,683G                                 | 97,301 G                    | 4,38         | 4,37 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)   |                              | 89,6G-90,195G                                  | 89,315 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 30.06.23                  | 30.MJSD     | A3KTCL                 | US45950KCW80 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) |                              | 99,69G-9,69G                                   | 99,69 G                     | 4,75         | 4,67 |
| US\$                  | 1.000                  | 07.04.26                  | 07.AO       | A18ZRG                 | US45950VHX73 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)  |                              | 94,01G-4,59G                                   | 93,47 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 31.07.23                  | 31.JJ       | A1934H                 | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)  |                              | 99,17G-9,281G                                  | 99,137 G                    | 5,18         | 5,1  |
| £                     | 1.000                  | 15.12.23                  | 15.12.      | A193AE                 | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)  |                              | 97,69G-7,79G                                   | 97,65 G                     | 2,55         | 2,55 |
| MXN                   | 10.000                 | 02.02.24                  | 02.02.      | A19CT2                 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)  |                              | 95,98G-6,22G                                   | 95,97 G                     | 12,29        | 12,2 |
| MXN                   | 10.000                 | 20.07.27                  | 20.07.      | A19K3N                 | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)  |                              | 91,38G-1,88G                                   | 91,6 G                      | 9,49         | 9,46 |
| MXN                   | 10.000                 | 18.01.28                  | 18.01.      | A19UFU                 | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)  |                              | 92,65G-3,48G                                   | 92,85 G                     | 9,45         | 9,44 |
| MXN                   | 10.000                 | 18.01.30                  | 18.01.      | A19UZV                 | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)  |                              | 93,23G-3,94G                                   | 93,26 G                     | 9,11         | 9,1  |
| RUB                   | 100.000                | 20.03.23                  | 20.03.      | A19XLM                 | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)  | S s                          | (ausg)   |                             |              |      |
| MXN                   | 10.000                 | 15.08.23                  | 15.FA       | A1Z38W                 | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)  |                              | 95,115G-5,173G                                 | 95,071 G                    | 1,05         | 1,05 |
| nz\$                  | 1.000                  | 10.09.25                  | 10.MS       | A2814N                 | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)  |                              | 88,42G-8,59G                                   | 88,215 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 27.08.30                  | 27.FA       | A281SK                 | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)  |                              | 79,69G-80,7G                                   | 79,17 G                     | 1,88         | 1,88 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A283QJ                 | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)  |                              | 89,76G-90,03G                                  | 89,48 G                     | 0,56         | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28TVN                 | XS2121223601 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)<br>1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | 86,975G-7,37G                | 86,595 G                                       | 1,72                        | 1,72         |     |
| US\$                  | 1.000                  | <b>20.03.23</b>           | 20.MS       | A28U5J                 | US45950KCS78 |   | 99,94G-9,94G                 | 99,92 G  | 1                           | 1            |     |
| US\$                  | 1.000                  | 16.07.25                  | 16.JJ       | A28Z0H                 | US45950KCT51 |   | 91,22G-1,71G                 | 90,815 G                                       | 0,82                        | 0,82         |     |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R876                 | US45950KCR95 |   | 95,02G-5,39G                 | 94,63 G  | 2,88                        | 2,88         |     |
| kann.\$               | 1.000                  | 28.01.27                  | 28.JJ       | A3K1AX                 | CA45950KCY43 |   | 93,88G-4,54G                 | 93,59 G  | 3,59                        | 3,59         |     |
| US\$                  | 1.000                  | 08.10.26                  | 08.AO       | A3KVXA                 | US45950KCX63 |   | 88,7G-9,53G                  | 88,18 G  | 1,68                        | 1,68         |     |
| £                     | 1.000                  | 28.11.25                  | 28.11.      | A3LBYN                 | XS2562657374 |   | 99,66G-9,76G                 | 99,32 G  | 4,25                        | 4,25         |     |
| A\$                   | 1.000                  | 14.05.27                  | 14.MN       | A3LBB2                 | AU3CB0293975 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)  | 101,63G-2,42G                | 101,69 G                                       | 4,06                        | 4,06         |     |
| TRY                   | 10.000                 | 15.02.29                  |             | A19DC5                 | XS1566184385 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)<br>Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)  | 29,34G-33,53G                | 29,37 G  |                             |              |     |
| MXN                   | 100.000                | 19.10.26                  |             | A1V2FU                 | XS1505555075 |   | 71,29G-1,48G                 | 71,26 G  |                             |              |     |
| TRY                   | 5.000                  | 13.03.24                  |             | A1V3PF                 | XS1577729020 |   | 73,72G-7,71G                 | 73,65 G  |                             |              |     |
| US\$                  | 1.000                  | 06.11.23                  | 06.MN       | A284S7                 | XS2252296434 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)<br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)  | 96,94G-7,111G                | 96,76 G  | 0,77                        | 0,77         |     |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 |   | 90,02G-0,62G                 | 89,51 G  | 2,21                        | 2,21         |     |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A18Y07                 | XS1319817323 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)<br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)<br>4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)<br>5%, v. 26.09.18(48), DL-Notes 2018(18/48)  | 97,571G-7,582G               | 97,492 G                                       | 3,59                        | 3,59         |     |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR9Q                 | XS1843459782 |   | 91,108G-1,075G               | 90,845 G                                       | 3,91                        | 3,91         |     |
| US\$                  | 1.000                  | 26.09.28                  | 26.MS       | A2RSGD                 | US459506AK78 |   | 93,82G-4,34G                 | 93,535 G                                       | 5,85                        | 5,85         |     |
| US\$                  | 1.000                  | 26.09.48                  | 26.MS       | A2RSGE                 | US459506AL51 |   | 84,59G-4,442G                | 85,15 G  | 6,31                        | 6,31         |     |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A192S9                 | XS1844997970 | <b>International Game Technology PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S   | 99,185G-9,015G               | 99,195 G                                       | 4,17                        | 4,16         |     |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3UQ                 | XS2009038113 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S   | 95,005G-4,275G               | 95,231 G                                       | 5,26                        | 5,25         |     |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A2R7ST                 | XS2051904733 |   | 86,065G-5,255G               | 86,127 G                                       | 5,46                        | 5,46         |     |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A19MMH                 | US460146CS07 | <b>International Paper Co.<br/>Registered Notes</b><br>4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)   | 85,89G-6,16G                 | 85,84 G  | 5,45                        | 5,44         |     |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1AQWD                 | US460146CF85 |   | 108,54G-10,88G               | 110,21 G                                       | 6,56                        | 6,56         |     |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2843L                 | XS2256977013 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)  | 87,57G-7G                    | 87,56 G  | 15,75                       | 15,64        |     |
| sfrs                  | 5.000                  | <b>17.04.23</b>           | 17.04.      | A1Z0B6                 | CH0275776430 | <b>Intershop Holding AG<br/>Anleihen</b><br>1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)<br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)   | 99,58G-9,6G                  | 99,57 G  | 2,24                        | 2,24         |     |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3KSDP                 | CH1111392994 |   | 91,245G-1,985G               | 91,075 G                                       | 0,66                        | 0,66         |     |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHEE                 | US461070AL87 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)<br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)   | 96,8G-6,94G                  | 96,37 G  | 5,29                        | 5,28         |     |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8A9                 | US461070AR57 |   | 74,34G-4,34G                 | 73,19 G  | 5,39                        | 5,38         |     |
| Euro                  | 100.000                | <b>17.03.23</b>           | 17.03.      | A1VNP6                 | IT0005163602 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Notes</b><br>0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)   | 99,972G-9,92G                | 99,97 G  | 0,2                         | 0,2          |     |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.      | A2RYDE                 | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)   | 93,7G-4,05G                  | 93,45 G  | 2,12                        | 2,12         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023                                 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | A195AW                 | XS1873219304 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.08.18(23), EO-M.T-Preferred Nts 2018(23)<br>1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)<br>1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)<br>1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) |  | 98,61G-8,13G   | 98,62 G                     | 4,26         | 4,26  |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19BUH                 | XS1551306951 |   | 97,25G-6,73G   | 97,21 G  | 2,82                        | 2,82         |       |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X00                 | XS1785340172 |   | 87,59G-7,15G   | 87,25 G  | 3,92                        | 3,92         |       |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | A1HSNQ                 | XS0986194883 |   | 99,43G-8,98G   | 99,4 G   | 4,91                        | 4,87         |       |
| £                     | 1.000                  | 15.01.30                  | 15.JJ       | A28R8J                 | XS2102388597 |   | 80,54G-0,56G   | 80,17 G  | 6,1                         | 6,1          |       |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTF                 | XS2179037697 |   | 95,01G-4,65G   | 94,83 G  | 4,39                        | 4,39         |       |
| Euro                  | 1.000                  | 10.04.24                  | 10.04.      | A2R0KJ                 | XS1979446843 |   | 96,27G-5,81G   | 96,2 G   | 3,07                        | 3,07         |       |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2R4MP                 | XS2022425297 |   | 95,44G-5G  | 95,33 G  | 2,08                        | 2,08         |       |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A2R4MQ                 | XS2022424993 |   | 84,19G-3,68G   | 83,83 G  | 4,1                         | 4,1          |       |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA6U                 | XS2089368596 |   | 94,792G-4,743G   | 94,685 G   | 1,58                        | 1,58         |       |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 |   | 88,83G-8,57G   | 88,55 G  | 2,24                        | 2,24         |       |
| Euro                  | 1.000                  | 16.03.28                  | 16.03.      | A3KM9J                 | XS2317069685 |   | 84,36G-4,16G   | 83,92 G  | 1,76                        | 1,76         |       |
| Euro                  | 1.000                  | 17.02.28                  |             | 254560                 | IT0001200390 |   | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) |  | 81,845G-1,6G                | 81,7 G       |       |
| Euro                  | 0,01                   | 08.01.27                  |             | 254561                 | IT0000966017 | 84,28G-4,04G  |  | 84,7 G   |                             |              |       |
| Euro                  | 1.000                  | 04.03.29                  | 04.03.      | A2RYPX                 | XS1958656552 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)  |  | 100,45G-0,4G   | 100,46 G                    | 5,78         | 5,78  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A1Z0JQ                 | XS1222597905 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)<br>3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   |  | 96,49G-6,21G   | 96,23 G                     | 4,64         | 4,63  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 |   | 97,07G-6,41G   | 96,95 G  | 4,85                        | 4,84         |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)   |  | 83,51G-1,08G   | 83,55 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |   | 79,04G-6,23G   | 79,03 G  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |   | 87,11G-4,7G  | 87,08 G  |                             |              |       |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZT1A                 | XS1156024116 | <b>Intesa Sanpaolo Vita S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)  |  | 95,94G-5,79G   | 95,88 G                     |              |       |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S  |  | 92,5G-2,5G   | 92,5 G                      | 11,09        | 10,99 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S  |  | 86,06G-5,08G   | 86,14 G                     | 8,08         | 8,08  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |   | 80,635G-79,025G  | 80,815 G   | 7,44                        | 7,44         |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19J6K                 | XS1634532748 | <b>Intrum AB<br/>Registered Notes</b><br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S<br>3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S   |  | 97,18G-6,75G   | 97,27 G                     | 5,41         | 5,39  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A19KfV                 | XS1634534017 |   | 94,015G-3,835G   | 93,935 G   | 6,61                        | 6,61         |       |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 |   | 93,93G-3,18G   | 93,71 G  | 7,82                        | 7,79         |       |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35000000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)  |  | 87,05G-7,07G   | 86,74 G                     | 3,09         | 3,09  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 |   | 81,09G-2,14G   | 80,99 G  | 4,06                        | 4,06         |       |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets Plc<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin   |  | 20,412G-0,412G-0,244G-19,828G-20,024G-0,036G-0,242G-0,786G-1,888G-1,998G-1,94G | 18,343 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                      | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| US\$                  | 1                      | 31.12.00                  |             | A1AA5X                 | IE00B579F325 | <b>Invesco Physical Markets PLC</b><br>Zertifikate<br>Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold  |                              | 168,8G-9,16G-70,58G-0,59G-0,63G-1,11G-1,31G-1,92G-2,01G-1,51G-1,81G | 169,13 G                    |              |      |
| Euro                  | 1.000                  | 11.08.26                  | 11.08.      | A3K13X                 | XS2438619343 | <b>Investec Bank PLC</b><br>Floating Rate Medium -Term Notes<br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)  |                              | 89,11G-9,56G  | 89,015 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3KLYR                 | XS2296207116 |   | 84,84G-5,14G                 | 84,63 G   | 1,18                        | 1,18         |      |
| sfrs                  | 5.000                  | 14.02.25                  | 14.02.      | A288B5                 | CH0589030979 | <b>Investis Holding S.A.</b><br>Anleihen<br>0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)   |                              | 95,16G-5,56G  | 94,98 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3E5W4                 | DE000A3E5W46 | <b>Investitions- und Strukturbank Rheinland-Pfalz (ISB)</b><br>Inhaber - Schuldverschreibungen<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)   |                              | 83,74G-4,65G  | 83,83 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289KG                 | DE000A289KG5 | <b>Investitionsbank Berlin</b><br>Inhaber - Schuldverschreibungen<br>0,01%, v. 31.08.21(27), Inh.-Schv. Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv. Ser.222 v.22(27)<br>0,01%, v. 30.10.19(24), Inh.-Schv. Ser.204 v.19(24)<br>0,01%, v. 15.04.21(28), Inh.-Schv. Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv. Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv. Ser.226 v.23(33) | S 216                        | 87,38G-7,684G   | 87,04 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A289KN                 | DE000A289KN1 |   | S 222                        | 98,43G-8,97G  | 98,22 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 30.07.24                  | 30.07.      | A2LQK8                 | DE000A2LQK80 |   | S 204                        | 95,345G-5,66G   | 95,219 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2YN1B                 | DE000A2YN1B4 |   | S 214                        | 85,634G-5,861G  | 85,231 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.07.31                  | 01.07.      | A2YN1C                 | DE000A2YN1C2 |   | S 215                        | 77,79G-8,35G  | 77,65 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 01.03.33                  | 01.03.      | A30V21                 | DE000A30V216 |   | S 226                        | 100,77G-1,06G   | 100,05 G                    | 3,03         | 3,03 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br>Inhaber - Schuldverschreibungen<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)  |                              | 77,61G-8,1G   | 77,2 G                      | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A2TR12                 | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein</b><br>Inhaber - Schuldverschreibungen<br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)   |                              | 90,307G-0,636G  | 90,06 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.10.28                  | 27.10.      | A2TR18                 | DE000A2TR182 |   |                              | 84,09G-4,33G  | 83,67 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.09.30                  | 12.09.      | A195QP                 | XS1877654126 | <b>Investor AB</b><br>Medium - Term Notes<br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)   |                              | 86,82G-7,84G  | 86,38 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A28394                 | XS2250024010 |   |                              | 67,4G-7,62G   | 66,76 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.</b><br>Floating Rate Notes<br>8,215999999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S   |                              | 99,61G-9,33G  | 99,16 G                     | 8,64         | 8,62 |
| Euro                  | 1.000                  | 01.12.25                  | 01.JD       | A285LW                 | XS2262838381 | <b>IPD 3 B.V.</b><br>Registered Notes<br>5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 97,297G-6,935G  | 97,195 G                    | 6,71         | 6,69 |
| Euro                  | 100.000                | <b>16.06.23</b>           | 16.06.      | A1821V                 | FR0013183563 | <b>Ipsen S.A.</b><br>Obligations<br>1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)  |                              | 98,975G-9,01G   | 99,105 G                    | 3,74         | 3,74 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.</b><br>Obligations<br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)  |                              | 94,03G-4,905G   | 94,134 G                    | 5,47         | 5,45 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19N9R                 | XS1684387456 | <b>IQVIA Inc.</b><br>Registered Notes<br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 96,257G-6,005G  | 94,525 G                    | 4,52         | 4,51 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A28YTT                 | XS2189947505 |   |                              | 86,575G-5,615G  | 86,545 G                    | 5,97         | 5,96 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A2R55U                 | XS2036798150 |   |                              | 85,025G-4,21G   | 85,525 G                    | 5,27         | 5,27 |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMAE                 | XS2305742434 |   |                              | 90,51G-89,77G   | 90,48 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3KMAF                 | XS2305744059 |   |                              | 81,942G-1,261G  | 81,595 G                    | 5,49         | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                              | Einheitspreis<br>10.03.2023 | Rendite nach   |         |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|---------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA           | B/F     |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | A188FQ                 | XS1511781467 | <b>Iren S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)  | S s                          | 95,25G-5,67G  | 95,17 G                     | 1,83           | 1,83    |
| Euro                  | 1.000                  | 24.10.27                  | 24.10.      | A19Q5Z                 | XS1704789590 |   |                              | 90,63G-1,13G  | 90,3 G                      | 3,29           | 3,29    |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A286PR                 | XS2275029085 |   |                              | 73,59G-4,07G  | 73,13 G                     | 0,68           | 0,68    |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A28ZAE                 | XS2197356186 |   |                              | 79,92G-80,5G  | 79,46 G                     | 2,48           | 2,48    |
| Euro                  | 1.000                  | 14.10.29                  | 14.10.      | A2R848                 | XS2065601937 |   |                              | 81,92G-2,4G   | 81,48 G                     | 2,13           | 2,13    |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A2RRU3                 | XS1881533563 |   |                              | 95,54G-5,75G  | 95,35 G                     | 3,84           | 3,84    |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A19U2F                 | XS1755108344 | <b>Islandsbanki hf.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)  | S s                          | 99,47G-9,47G  | 99,47 G                     | 1,76           | 1,76    |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A28495                 | XS2259867039 | <b>Islandsbanki hf.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)   |                              | 97,335G-7,345G  | 97,385 G                    | 1,03           | 1,03    |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 |   |                              | 89,763G-9,729G  | 89,704 G                    | 1,66           | 1,66    |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | <b>Israel, Staat</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)<br>3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 90,83G-0,84G  | 90,59 G                     | 3,29           | 3,29    |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A1ZCSF                 | XS1023541847 |   |                              | 99,04G-9,04G  | 99,01 G                     | 4,01           | 4       |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28WVC                 | XS2167193015 |   |                              | 77,06G-7,85G  | 76,92 G                     | 5,27           | 5,27    |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 |   |                              | 86,85G-6,865G   | 86,61 G                     | 3,44           | 3,44    |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4Y                 | US46513JXM88 | <b>Israel, Staat</b><br><b>Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)   |                              | 86,75G-7,48G  | 86,57 G                     | 4,85           | 4,85    |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28R4Z                 | US46513JXN61 |   |                              | 75,98G-6,66G  | 75,79 G                     | 5,08           | 5,07    |
| US\$                  | 1.000                  | 03.07.30                  | 03.JJ       | A28VRG                 | US46513JB346 |   |                              | 88,32G-8,87G  | 88,29 G                     | 4,71           | 4,71    |
| US\$                  | 1.000                  | 03.07.50                  | 03.JJ       | A28VRH                 | US46513JB429 |   |                              | 83,02G-3,58G  | 82,85 G                     | 5,09           | 5,09    |
| US\$                  | 1.000                  | 03.04.20                  | 03.AO       | A28VRJ                 | US46513JB593 |   |                              | 81,77G-2,16G  | 81,6 G                      | 5,59           | 5,59    |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | 451170                 | US465138ZR91 | <b>Israel, Staat</b><br><b>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)   |                              | 112,04G-3,32G   | 111,84 G                    | 4,88           | 4,88    |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | A28ZB5                 | XS2199343513 | <b>ISS Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)  | S s                          | 93,78G-4,06G  | 93,57 G                     | 2,64           | 2,64    |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS18                 | XS1145526825 | <b>ISS Global A/S</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 96,69G-7,09G  | 96,56 G                     | 4,16           | 4,15    |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N5                 | XS2013618421 |   |                              | 89,825G-90,44G  | 89,575 G                    | 1,93           | 1,93    |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A19BYY                 | XS1551917591 | <b>Italgas S.P.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) |                              | 92,62G-3,42G  | 92,33 G                     | 3,5            | 3,5     |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJP                 | XS1578294081 |   |                              | 96,83G-7G   | 96,78 G                     | 2,32           | 2,32    |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A19PBA                 | XS1685542497 |   |                              | 87,85G-8,6G   | 87,47 G                     | 3,69           | 3,69    |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y1D                 | XS2192431380 |   |                              | 92,05G-2,54G  | 91,85 G                     | 0,54           | 0,54    |
| Euro                  | 1.000                  | 24.04.30                  | 24.04.      | A2R5N1                 | XS2032727310 |   |                              | 80,54G-1,09G  | 80,08 G                     | 2,15           | 2,15    |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | A2SBFS                 | XS2090807293 |   |                              | 78,08G-8,86G  | 77,55 G                     | 2,55           | 2,55    |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | A3KLRN                 | XS2299001888 |   |                              | 83,37G-3,84G  | 83,01 G                     | 3,77           |         |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A3KLRP                 | XS2299002423 |   |                              | 71,31G-1,93G  | 70,73 G                     | 1,4            | 1,4     |
| Euro                  | 1.000                  | 01.12.23                  | 01.12.      | A189VC                 | XS1525536840 |   |                              | <b>ITV PLC</b><br><b>Notes</b><br>2%, v. 01.12.16(23), EO-Notes 2016(16/23) |                             | 98,753G-8,781G | 98,73 G |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | <b>ITV PLC</b><br><b>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)  |                              | 91,04G-1,46G  | 90,748 G                    | 3              | 3       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 100                    | 06.10.26                  | 06.AO       | A3KT6M                 | XS2378483494 | <b>luteCredit Finance S.àr.l.</b><br><b>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)  |  | 97G-5G   | 96 G                        | 12,42        | 12,37 |
| Euro                  | 1.000                  | <b>07.08.23</b>           | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.àr.l.</b><br><b>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)  |  | 99,51G-8G                                      | 99,51 G                     | 14,73        | 14,12 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z5Z0                 | US832696AM09 | <b>J.M. Smucker Co.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)  |  | 91,22G-2,54G                                   | 91,09 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UVA                 | US832696AS78 | <b>J.M. Smucker Co.</b><br><b>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)   |  | 84,32G-4,96G                                   | 84,07 G                     | 5,13         | 5,13  |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)   |  | 93,34G-4G                                      | 93,11 G                     | 3,7          | 3,7   |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 |   | 90,495G-0,398G   | 90,055 G                                       | 4,26                        | 4,25         |       |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31) |  | 99,679G-9,693G                                 | 99,694 G                    | 3,41         | 3,36  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 |   | 97,048G-7,262G   | 96,965 G                                       | 2,55                        | 2,55         |       |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 |   | 90,12G-0,925G  | 89,676 G                                       | 4,16                        | 4,16         |       |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |   | 95,865G-6,386G   | 95,715 G                                       | 3,34                        | 3,34         |       |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 |   | 94,98G-5,775G  | 94,69 G  | 3,85                        | 3,85         |       |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 |   | 87,52G-8,45G   | 86,97 G  | 4,76                        | 4,75         |       |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |   | 87,37G-7,08G   | 86,995 G                                       | 2,28                        | 2,28         |       |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |   | 70,131G-0,692G   | 69,553 G                                       | 4,9                         | 4,9          |       |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 |   | 102,264G-2,84G   | 101,44 G                                       | 4,44                        | 4,44         |       |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 |   | 77,29G-7,91G   | 76,84 G  | 2,57                        | 2,57         |       |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A19UUY                 | US466313AH63 |   | <b>Jabil Inc.</b><br><b>Registered Notes</b><br>3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) |  | 92,81G-3,16G                | 92,27 G      | 5,75  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4X                 | US466313AJ20 | 88,32G-9,23G  |  | 88,01 G  | 5,77                        | 5,76         |       |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A1916L                 | US46849MBA62 | <b>Jackson National Life Global Funding</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S  |  | 80,66G-0,66G                                   | 80,66 G                     | 9,49         | 9,49  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC</b><br><b>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S   |  | 96,95G-6,598G                                  | 96,98 G                     | 4,52         | 4,52  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |   | 91,679G-0,16G  | 91,82 G  | 7,98                        | 7,97         |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |   | 98,58G-8,21G   | 98,58 G  | 6,9                         | 6,87         |       |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |   | 94,92G-4,005G  | 95,271 G                                       | 8,69                        | 8,67         |       |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 |   | 81,206G-79,44G   | 81,5 G   | 9,22                        | 9,2          |       |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A283SD                 | USG5002FAT33 | <b>Jaguar Land Rover Automotive PLC</b><br><b>Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S   |  | 96,18G-6,68G                                   | 96,77 G                     | 9,67         | 9,63  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |  | 94,125G-3,755G                                 | 94,085 G                    | 5,55         | 5,53  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB7                 | XS1170160300 | <b>Japan Bank for International Cooperation</b><br><b>Guaranteed Bonds</b><br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL<br>2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC   |  | 95,028G-5,481G                                 | 94,59 G                     | 4,46         | 4,46  |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1VJB8                 | US471048AM01 |   | 95,094G-5,588G   | 94,633 G                                       | 4,46                        | 4,46         |       |
| US\$                  | 2.000                  | 28.05.25                  | 28.MN       | A1Z17P                 | US471048AP32 | <b>Japan Bank for International Cooperation</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC<br>0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC   |  | 95,06G-5,61G                                   | 94,52 G                     | 4,95         | 4,94  |
| US\$                  | 2.000                  | 15.09.23                  | 15.MS       | A282MJ                 | US471048CK27 |   | 97,28G-7,41G   | 97,18 G  | 0,77                        | 0,77         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 2.000                  | 22.05.23                  | 22.MN       | A28XNF                 | US471048CH97 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)             |                              | 99,2G-9,22G                                    | 99,14 G                     | 1,26         | 1,26  |
| US\$                  | 2.000                  | 15.07.25                  | 15.JJ       | A28ZL9                 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC   |                              | 90,98G-1,105G                                  | 90,35 G                     | 1,37         | 1,37  |
| US\$                  | 2.000                  | 23.05.24                  | 23.MN       | A2R2LG                 | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)  |                              | 97,03G-7,41G                                   | 96,74 G                     | 5,11         | 5,11  |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC   |                              | 103,31G-3,31G                                  | 103,31 G                    | 1,48         | 1,48  |
| US\$                  | 2.000                  | 17.10.24                  | 17.AO       | A2R9AR                 | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC  |                              | 102,96G-2,96G                                  | 102,96 G                    |              |       |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)     |                              | 87,52G-7,69G                                   | 87,12 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLA                  | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 84,72G-4,91G                                   | 84,34 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3LEGZ                 | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)  |                              | 99,4G-9,56G                                    | 98,9 G                      | 3,51         | 3,51  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0DV                 | USL56608AA73 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S |                              | 101,78G-1,56G                                  | 100 G                       | 6,24         | 6,24  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5UW                 | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S   |                              | 93,73G-4,38G                                   | 93,71 G                     | 6,77         | 6,76  |
| US\$                  | 1.000                  | 01.12.52                  | 01.JD       | A3K6H5                 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S   |                              | 95,05G-4,33G                                   | 95,12 G                     | 7,01         | 7,01  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3K6NC                 | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S   |                              | 95,14G-4,81G                                   | 94,66 G                     | 6,39         | 6,39  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K6RD                 | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S   |                              | 92,91G-2,77G                                   | 92,92 G                     | 6,85         | 6,85  |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KRLK                 | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 79,9G-9,53G                                    | 80,04 G                     | 6,97         | 6,96  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux SE<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 99,451G-9,413G                                 | 99,445 G                    | 2            | 2     |
| Euro                  | 100.000                | 24.10.24                  | 24.10.      | A28WKD                 | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24)   |                              | 96,859G-7,162G                                 | 96,8 G                      | 4,05         | 4,04  |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)   |                              | 91,68G-1,856G                                  | 91,44 G                     | 4,48         | 4,48  |
| Euro                  | 100.000                | 07.02.30                  | 07.02.      | A3K10G                 | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)   |                              | 80,93G-1,17G                                   | 80,71 G                     | 4,01         | 4,01  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A3LCTN                 | FR001400FOH3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)   |                              | 100,22G-0,29G                                  | 100,05 G                    | 4,95         | 4,95  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)   |                              | 89,004G-9,296G                                 | 88,74 G                     | 4,19         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 80,635G-1,09G                                  | 80,188 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 73,43G-3,89G                                   | 73,03 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 92,78G-2,99G                                   | 92,6 G                      | 0,53         | 0,53  |
| Euro                  | 1.000                  | 09.02.28                  | 09.02.      | A3KYUG                 | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 84,693G-5,128G                                 | 84,32 G                     | 1,47         | 1,47  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EL                 | XS2030530450 | <b>Jefferies Financial Group Inc.<br/>Medium - Term Notes</b><br>1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)                           |                              | 95,715G-5,733G                                 | 95,615 G                    | 2,08         | 2,08  |
| US\$                  | 1.000                  | 20.01.43                  | 20.JJ       | A1HE5U                 | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)                               |                              | 104,25G-6,35G                                  | 104,09 G                    | 6,22         | 6,22  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GA                 | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)     |                              | 74,82G-7,61G                                   | 76,69 G                     | 6,39         | 6,38  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3E5YQ                 | DE000A3E5YQ2 | <b>JES.GREEN Invest GmbH<br/>Anleihen</b><br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)  |                              | 85G-5G   | 85 G                        | 10,34        | 10,31 |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                       |                              | 32,3G-2,3G                                     | 32,3 G                      |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 29,51G-9,51G                                   | 29,51 G                     | 40,3         | 40,3  |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)               |                              | 93,837G-4,38G                                  | 93,49 G                     | 4,78         | 4,77  |
| US\$                  | 1.000                  | 07.06.23                  | 07.JD       | A191UV                 | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)   |                              | 99,55G-9,61G                                   | 99,57 G                     | 5,51         | 5,4   |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A19J6U                 | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G   | S s                          | 97,18G-7,313G                                  | 96,81 G                     | 5,02         | 5     |
| US\$                  | 1.000                  | 08.09.27                  | 08.MS       | A19NYR                 | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G   | S s                          | 90,93G-1,99G                                   | 91,64 G                     | 5,15         | 5,15  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |               | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>              |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 06.01.28                  | 06.JJ       | A19ULK                 | US24422EUB37  | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G  | S s                          | 94,09G-4,84G                                   | 93,82 G                     | 4,48         | 4,47 |  |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A19XXW                 | US24422EUE75  | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G  | S s                          | (exA)-97,47G-7,82G                             | 96,85 G                     | 4,85         | 4,85 |  |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A1Z6L5                 | US24422ETC39  | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) |                              | (exA)-96,595G-6,905G                           | 96,06 G                     | 4,93         | 4,92 |  |
| US\$                  | 1.000                  | 10.10.23                  | 10.AO       | A283SC                 | US24422EVJ53  | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)                 |                              | 97,19G-7,11G                                   | 97,39 G                     | 0,82         | 0,82 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A287DX                 | US24422EVBK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)                |                              | 89,51G-90,01G                                  | 89,015 G                    | 1,56         | 1,56 |  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A287DY                 | US24422EVL00  | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)                  |                              | 79,56G-80,49G                                  | 79,212 G                    | 3,63         | 3,63 |  |
| US\$                  | 1.000                  | 09.01.25                  | 09.JJ       | A28RYM                 | US24422EVC01  | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)    |                              | 95,33G-5,7G                                    | 94,956 G                    | 4,28         | 4,28 |  |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A28RYN                 | US24422EVD83  | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)    |                              | 87,14G-7,87G                                   | 86,66 G                     | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 06.04.23                  | 06.AO       | A28UVJ                 | US24422EVE66  | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)                   |                              | 99,742G-9,742G                                 | 99,729 G                    | 2,39         | 2,39 |  |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A28UVK                 | US24422EVF32  | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)                 |                              | 89,9G-90,695G                                  | 89,65 G                     | 3,89         | 3,89 |  |
| US\$                  | 1.000                  | 05.07.23                  | 05.JJ       | A28ZQ7                 | US24422EVH97  | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)                |                              | 98,62G-8,58G                                   | 98,6 G                      | 1,42         | 1,42 |  |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2R292                 | US24422EUX56  | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)    |                              | 97,455G-7,66G                                  | 97,492 G                    | 5,33         | 5,33 |  |
| US\$                  | 1.000                  | 18.07.29                  | 18.JJ       | A2R5HE                 | US24422EUY30  | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)    |                              | 89,96G-90,78G                                  | 89,34 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 14.09.26                  | 14.MS       | A2R7S4                 | US24422EVB28  | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)                 |                              | 92G-2,64G                                      | 91,45 G                     | 4,82         | 4,81 |  |
| US\$                  | 1.000                  | 12.10.23                  | 12.AO       | A2RS2E                 | US24422EUM91  | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)    |                              | 99,01G-9,1G                                    | 98,87 G                     | 5,49         | 5,43 |  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A2RV91                 | US24422EUR88  | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)    |                              | 98,58G-8,868G                                  | 98,478 G                    | 5,31         | 5,28 |  |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY3D                 | US24422EUU18  | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)    |                              | 94G-4,77G                                      | 93,547 G                    | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3K0T0                 | US24422EWA36  | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)                |                              | 89,61G-90,21G                                  | 89,11 G                     | 3,78         | 3,78 |  |
| US\$                  | 1.000                  | 10.01.24                  | 10.JJ       | A3K0TY                 | US24422EVX48  | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)                |                              | 96,239G-6,155G                                 | 96,096 G                    | 1,87         | 1,87 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0TZ                 | US24422EYV21  | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)                 |                              | 93,825G-4,163G                                 | 93,373 G                    | 2,66         | 2,66 |  |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A3K4RT                 | US24422EWE57  | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)  |                              | 92,685G-3,525G                                 | 91,725 G                    | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K6HD                 | US24422EWF23  | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)  |                              | 97,122G-7,395G                                 | 96,579 G                    | 4,83         | 4,82 |  |
| US\$                  | 1.000                  | 07.06.32                  | 07.JD       | A3K6HE                 | US24422EWH88  | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)              |                              | 94,05G-5G                                      | 93,84 G                     | 4,76         | 4,75 |  |
| US\$                  | 1.000                  | 11.10.24                  | 11.AO       | A3K99G                 | US24422EWM73  | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)  |                              | 99,685G-9,947G                                 | 99,238 G                    | 4,81         | 4,8  |  |
| US\$                  | 1.000                  | 11.10.29                  | 11.AO       | A3K99H                 | US24422EWN56  | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)  |                              | 101,31G-2,28G                                  | 100,855 G                   | 4,67         | 4,67 |  |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMWJ                 | US24422EVP14  | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)                 |                              | 86,67G-7,9G                                    | 86,2 G                      | 3,46         | 3,46 |  |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A3KSH1                 | US24422EVQ96  | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)                |                              | 94,742G-4,97G                                  | 94,444 G                    | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KST4                 | US24422EVR79  | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                  |                              | 89,07G-9,66G                                   | 88,53 G                     | 2,35         | 2,35 |  |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52  | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                     |                              | 81,89G-2,38G                                   | 81,391 G                    | 4,72         | 4,72 |  |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV5U                 | US24422EUV09  | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)                 |                              | 93,829G-4,282G                                 | 93,459 G                    | 1,33         | 1,33 |  |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60  | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)               |                              | 100,12G-0,17G                                  | 99,61 G                     | 4,78         | 4,77 |  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCSN                 | US24422EWP05  | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)  |                              | 100,37G-0,78G                                  | 99,88 G                     | 4,71         | 4,7  |  |
|                       |                        |                           |             |                        |               | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A28VJ7                 | XS2150006133  | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)               |                              | 97,862G-7,912G                                 | 97,796 G                    | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307  | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 92,91G-3,445G                                  | 92,555 G                    | 3,4          | 3,4  |  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562  | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 91,36G-1,893G                                  | 90,779 G                    | 3,32         | 3,32 |  |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101  | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)  |                              | 78,4G-8,91G                                    | 77,81 G                     | 3,4          | 3,4  |  |
|                       |                        |                           |             |                        |               | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>             |                              |  |                             |              |      |  |
| kann.\$               | 1.000                  | 04.04.24                  | 04.AO       | A2R09B                 | CA47788ZAC55  | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)                  |                              | 97,55G-7,752G                                  | 97,51 G                     | 4,93         | 4,93 |  |
|                       |                        |                           |             |                        |               | <b>John Deere Financial Ltd.<br/>Guaranteed Registered Notes</b>     |                              |  |                             |              |      |  |
| A\$                   | 10.000                 | 04.10.24                  | 04.AO       | A2R8H6                 | AU3CB0267052  | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)                           |                              | 95,74G-5,9G                                    | 95,86 G                     | 3,63         | 3,63 |  |
|                       |                        |                           |             |                        |               | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37  | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)              |                              | 117,78G-20,03G                                 | 118,12 G                    | 3,85         | 3,85 |  |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82  | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)              |                              | 105,63G-7,52G                                  | 105,95 G                    | 4,31         | 4,31 |  |
|                       |                        |                           |             |                        |               | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49  | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)           |                              | 112,73G-4,947G                                 | 112,42 G                    | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19  | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)           |                              | 112,25G-5,37G                                  | 112,18 G                    | 4,77         | 4,77 |  |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799  | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                         |                              | 96,906G-7,026G                                 | 96,87 G                     | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816  | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)           |                              | 88,775G-9,61G                                  | 88,345 G                    | 2,58         | 2,58 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |           |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.    | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)   |                              | 83,83G-4,36G                                   | 83,26 G                     | 3,28         | 3,28 |  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS     | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)   |                              | 89,84G-90,73G                                  | 89,175 G                    | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS     | A18YKQ                 | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)   |                              | 94,54G-5,01G                                   | 94,13 G                     | 4,49         | 4,49 |  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS     | A18YL8                 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)   |                              | 86,41G-6,809G                                  | 85,618 G                    | 4,73         | 4,73 |  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS     | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)   |                              | 95,09G-5,07G                                   | 94,55 G                     | 4,36         | 4,36 |  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS     | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  |                              | 89,64G-90,62G                                  | 89,061 G                    | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS     | A19D54                 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)  |                              | 87,19G-7,8G                                    | 86,23 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ     | A19R7S                 | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)  |                              | 96,519G-6,86G                                  | 96,11 G                     | 4,68         | 4,67 |  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ     | A19R7T                 | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)   |                              | 94G-4,4G                                       | 93,255 G                    | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ     | A19R7U                 | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)   |                              | 86,8G-8G                                       | 85,9 G                      | 4,69         | 4,69 |  |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ     | A19R7V                 | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)  |                              | 84,32G-5,53G                                   | 84,09 G                     | 4,61         | 4,61 |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS     | A1AZ72                 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)  |                              | 96,9G-8,05G                                    | 96,921 G                    | 4,82         | 4,82 |  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN     | A1GRNR                 | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)   |                              | 99,81G-101,65G                                 | 100,05 G                    | 4,92         | 4,92 |  |
| US\$                  | 1.000                  | 05.12.23                  | 05.JD     | A1VDYW                 | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)  |                              | 99,063G-9,292G                                 | 99,064 G                    | 4,76         | 4,73 |  |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD     | A1VDYX                 | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)  |                              | 100,6G-1,47G                                   | 100,124 G                   | 4,35         | 4,35 |  |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD     | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)  |                              | 99,11G-100,36G                                 | 98,88 G                     | 4,62         | 4,62 |  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS     | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)   |                              | 86,845G-7,16G                                  | 86,367 G                    | 2,19         | 2,19 |  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS     | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)  |                              | 81,01G-1,64G                                   | 80,6 G                      | 3,21         | 3,21 |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS     | A281R2                 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)   |                              | 69,82G-70,05G                                  | 69,538 G                    | 4,7          | 4,69 |  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS     | A281R3                 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)  |                              | 65,07G-5,93G                                   | 64,96 G                     | 4,52         | 4,52 |  |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS     | A281RY                 | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)   |                              | 63,37G-3,64G                                   | 62,98 G                     | 4,53         | 4,52 |  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS     | A281RZ                 | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)   |                              | 90,935G-1,4G                                   | 90,63 G                     | 1,21         | 1,21 |  |
|                       |                        |                           |           |                        |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.    | A19BCD                 | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)  |                              | 95,585G-5,895G                                 | 95,415 G                    | 2,87         | 2,87 |  |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA     | A19CZ4                 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)  |                              | 85,94G-6,37G                                   | 85,73 G                     | 5,65         | 5,65 |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.    | A19EQK                 | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23)  |                              | 98,675G-8,712G                                 | 98,642 G                    | 2,02         | 2,02 |  |
|                       |                        |                           |           |                        |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS     | A282F0                 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)  |                              | 80,59G-1G                                      | 80,26 G                     | 4,34         | 4,34 |  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.    | A282G5                 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)  |                              | 79,072G-9,649G                                 | 78,524 G                    | 2,51         | 2,51 |  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.    | A282G6                 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)  |                              | 85,62G-6,03G                                   | 85,32 G                     | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.    | A3K8ZJ                 | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)  |                              | 95,512G-6G                                     | 95,08 G                     | 3,92         | 3,92 |  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD     | A3K9AE                 | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)   |                              | 99,5G-9,92G                                    | 98,84 G                     | 5,03         | 5,02 |  |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS     | A3KWC3                 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)  |                              | 79,76G-80,1G                                   | 79,3 G                      | 4,95         | 4,95 |  |
|                       |                        |                           |           |                        |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ     | A188AX                 | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S   |                              | 96,53G-6,75G                                   | 96,49 G                     | 6,89         | 6,89 |  |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ     | A1Z90Z                 | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S   |                              | 98,18G-8,27G                                   | 97,92 G                     | 6,95         | 6,94 |  |
| US\$                  | 1.000                  | 07.07.25                  | 07.JJ     | A28ZM6                 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S  |                              | 95,99G-5,99G                                   | 95,8 G                      | 6,97         | 6,95 |  |
|                       |                        |                           |           |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.    | A3KLWK                 | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                              | 73,265G-2,17G                                  | 72,72 G                     | 1,63         | 1,63 |  |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.    | JP2UU3                 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)      |                              | 76,77G-5,78G                                   | 76,2 G                      | 2,71         | 2,71 |  |
| Euro                  | 1.000                  | 11.03.27                  | 11.03.    | JP2UUF                 | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)      |                              | (exA)-90,88G-0,78G                             | 90,61 G                     | 2,4          | 2,4  |  |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.    | JP2UUX                 | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)      |                              | 79,531G-8,833G                                 | 79,061 G                    | 2,5          | 2,5  |  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.    | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                              | 86,093G-5,864G                                 | 85,74 G                     | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.    | JP2UXU                 | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)      |                              | 87,593G-6,85G                                  | 87,111 G                    | 4,03         | 4,03 |  |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.    | JPM5MR                 | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)      |                              | 90,075G-89,675G                                | 89,775 G                    | 3,58         | 3,58 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JAJO     | JPM5NS                 | US48129AAA07 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) |                              | 100,04G-0,05G                                  | 100,019 G                   | 5,76         | 5,74 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)   |                              | 88,843G-8,397G                                 | 88,44 G                     | 3,86         | 3,85 |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A282C8                 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)  |                              | 97,54G-7,69G                                   | 97,39 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A28XV0                 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)  |                              | 99,11G-9,2G                                    | 99,09 G                     | 2,28         | 2,27 |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)   |                              | 87,89G-7,47G                                   | 87,785 G                    | 4,9          | 4,89 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)  |                              | 91,24G-1,89G                                   | 90,67 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)   |                              | 85,4G-5,7G                                     | 84,93 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2R6S6                 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)   |                              | 95,03G-5,22G                                   | 94,805 G                    | 4,4          | 4,39 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)   |                              | 96,65G-7,75G                                   | 96,2 G                      | 5,41         | 5,4  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)  |                              | 98,06G-8,39G                                   | 97,826 G                    | 5,34         | 5,33 |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)   |                              | 88,31G-8,74G                                   | 87,81 G                     | 2,35         | 2,35 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)   |                              | 78,37G-8,82G                                   | 78,04 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 16.02.25                  | 16.FA       | A3KLW8                 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)   |                              | 95,32G-5,41G                                   | 95,09 G                     | 1,18         | 1,18 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)  |                              | 74,57G-4,7G                                    | 74,46 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 88,69G-9,55G                                   | 88,472 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 81,78G-2,64G                                   | 81,64 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)  |                              | 84,81G-5,79G                                   | 84,567 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A3KRWM                 | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)  |                              | 94,02G-4,57G                                   | 93,88 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                  | 23.06.25                  | 23.JD       | A3KS77                 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)  |                              | 94,11G-4,447G                                  | 93,96 G                     | 2,05         | 2,05 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD       | A3KZ6Q                 | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)   |                              | 92,78G-2,61G                                   | 92,54 G                     | 3,35         | 3,35 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A3LB6H                 | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)   |                              | 99,86G-9,9G                                    | 99,52 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | JP2UT2                 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)   |                              | 98,98G-8,97G                                   | 98,64 G                     | 4,7          | 4,68 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)  |                              | 95,36G-5,75G                                   | 94,91 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JJ       | JP2UTL                 | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)   |                              | 99,36G-9,4G                                    | 99,27 G                     | 4,33         | 4,32 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 94,33G-5,113G                                  | 94 G                        | 5,33         | 5,33 |
| US\$                  | 1.000                  | 23.07.24                  | 23.JAJO     | JP2UTN                 | US46647PAW68 | 5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)   |                              | 100,11G-0,11G                                  | 100,11 G                    | 5,74         | 5,71 |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)   |                              | 95,98G-6,33G                                   | 95,79 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)   |                              | 89,33G-9,41G                                   | 88,715 G                    | 2,33         | 2,33 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)  |                              | 77,23G-7,41G                                   | 76,91 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)   |                              | 68,21G-7,78G                                   | 67,38 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | JP2UVH                 | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)   |                              | (exA)-93,67G-4,28G                             | 93,14 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 94,96G-4,77G                                   | 94,58 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | JP2UVL                 | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)   |                              | 93,33G-3,46G                                   | 92,75 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)   |                              | 83,66G-4,01G                                   | 83,1 G                      | 5,06         | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)              |                              | 73,87G-5,059G                                  | 74,327 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)              |                              | 69,49G-9,87G                                   | 69,59 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 09.08.25                  | 09.FA       | JP2UW1                 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)              |                              | 93,26G-3,55G                                   | 92,9 G                      | 1,65         | 1,65 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)               |                              | 87,17G-6,18G                                   | 86,805 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 4,215110000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)  |                              | 96,23G-6,23G                                   | 96,61 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | JP2UWJ                 | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)              |                              | 99,55G-9,47G                                   | 99,88 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,18G-9,14G                                   | 99,21 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) |                              | 94,26G-4,62G                                   | 93,73 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 14.06.25                  | 14.JD       | JP2UX7                 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) |                              | 98,06G-8,24G                                   | 97,81 G                     | 4,82         | 4,81 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) |                              | 96,08G-6,16G                                   | 95,03 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) |                              | 80,67G-1,07G                                   | 80,223 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 24.02.26                  | 24.FMAN     | JP2UXM                 | US46647PCX24 | 5,1748200000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) |                              | 99,59G-9,58G                                   | 99,56 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5,4348200000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) |                              | 100,275G-0,1G                                  | 100,25 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) |                              | 96,33G-5,92G                                   | 95,8 G                      | 5,21         | 5,21 |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | JP2UXY                 | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) |                              | 97,245G-7,26G                                  | 97,12 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 27.04.26                  | 26.JAJO     | JP2UXZ                 | US46647PDB94 | 5,2752499999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) |                              | 100,84G-0,74G                                  | 100,85 G                    | 5,08         | 5,07 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) |                              | 85,85G-5,65G                                   | 85,47 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)              |                              | 94,67G-4,79G                                   | 94,13 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) |                              | 85,02G-5,57G                                   | 84,21 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)              |                              | 80,64G-0,52G                                   | 80,34 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)               |                              | 93,34G-3,65G                                   | 92,72 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | JPM5MV                 | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) |                              | 97,73G-7,685G                                  | 97,61 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) |                              | 91,96G-2,265G                                  | 91,51 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) |                              | 79,75G-80,124G                                 | 79,681 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)              |                              | 81,95G-1,43G                                   | 81,56 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 23.04.24                  | 23.AO       | JPM5PS                 | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) |                              | 99,8G-9,73G                                    | 99,718 G                    | 3,78         | 3,77 |
| US\$                  | 1.000                  | 23.04.24                  | 23.JAJO     | JPM5PT                 | US46647PAQ90 | 5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) |                              | 100,02G-0,04G                                  | 100,02 G                    | 5,64         | 5,63 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) |                              | 93,84G-3,97G                                   | 93,42 G                     | 5,26         | 5,26 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      | S s                          | 94,699G-3,62G                                  | 94,149 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 98,117G-7,611G                                 | 97,908 G                    | 3,69         | 3,69 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | JPM4D3                 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)                                      |                              | 98,94G-9G                                      | 98,88 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                      |                              | 96,159G-6,074G                                 | 95,924 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                      |                              | 92,63G-2,1G                                    | 92,29 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)                                     | S s                          | 97,51G-7,466G                                  | 97,499 G                    | 1,28         | 1,28 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)                                     |                              | 102,43G-3,38G                                  | 102,47 G                    | 5,46         | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN      | A0TVVR                 | US46625HHF01 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)  |                              | 111,27G-1,3G                                   | 109,787 G                   | 5,38         | 5,38 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO      | JPM239                 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)   |                              | 101,79G-2,04G                                  | 102,01 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ      | JPM362                 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)  |                              | 100,09G-0,24G                                  | 100,168 G                   | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA      | JPM4A1                 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)   |                              | 98,82G-9,06G                                   | 98,639 G                    | 5,33         | 5,32 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA      | JPM4A2                 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)  |                              | 95,52G-5,171G                                  | 94,72 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN      | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)   |                              | 98,64G-8,9G                                    | 98,24 G                     | 4,9          | 4,88 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ      | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,751G-6,81G                                  | 96,411 G                    | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ      | JPM5GT                 | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)   |                              | 97,75G-8,26G                                   | 97,285 G                    | 4,99         | 4,98 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO      | JPM5JU                 | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)   |                              | 95,3G-5,34G                                    | 94,578 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN      | JPM5KD                 | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)   |                              | 99,731G-9,55G                                  | 99,51 G                     | 4,29         | 4,21 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD      | JPM5KH                 | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)   |                              | 94,674G-4,83G                                  | 94,13 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO      | JPM5KV                 | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)   |                              | 93,23G-3,84G                                   | 92,71 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN      | JPM39J                 | US46625HJJ05 | <b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b><br>3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)  |                              | 99,74G-9,74G                                   | 99,73 G                     | 5,48         | 5,36 |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA      | JPM4AB                 | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)   |                              | 100,84G-1,18G                                  | 100,587 G                   | 5,63         | 5,63 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS      | JPM4CH                 | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)   |                              | 98,01G-8,42G                                   | 97,66 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD      | JPM4DB                 | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)   |                              | 96,68G-6,2G                                    | 96,16 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD      | JPM4E3                 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)  |                              | 90,07G-89,19G                                  | 89,5 G                      | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO      | JPM5HB                 | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)   |                              | 96,3G-6,73G                                    | 96,089 G                    | 5,24         | 5,23 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN      | JP2UVR                 | US46647PBP09 | <b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                     |                              | 84,16G-3,88G                                   | 83,87 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 18.04.24                  | 18.AO      | A2R0XL                 | XS1981202861 | <b>JSW Steel Ltd. Registered Notes</b><br>5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)  |                              | 98,59G-8,59G                                   | 98,59 G                     | 7,44         | 7,42 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.     | A2RR60                 | XS1883352095 | <b>JT International Financial Services B.V. Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)   | S s                          | 92,65G-3,07G                                   | 92,48 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.     | A2SAYH                 | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 79,892G-80,66G                                 | 79,5 G                      | 2,49         | 2,49 |
| Euro                  | 1.000                  | 07.04.81                  | 07.04.     | A283EY                 | XS2238783422 | <b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) |                              | 90,26G-0,31G                                   | 90,26 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.     | A283EZ                 | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)   |                              | 85,46G-5,51G                                   | 85,46 G                     | 3,45         | 3,45 |
| sfrs                  | 5.000                  | endlos                    | 25.09.     | A2R3HD                 | CH0481013784 | <b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)   |                              | 94,817G-2,654G                                 | 94,835 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.     | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)   |                              | 95G-5G   | 100,1 G                     | 8,74         | 8,69 |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD      | A286CX                 | US48203RAN44 | <b>Juniper Networks Inc. Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)   |                              | 89,545G-90,12G                                 | 89,2 G                      | 2,67         | 2,67 |
| US\$                  | 1.000                  | 10.12.30                  | 10.JD      | A286CY                 | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30)  |                              | 77,97G-8,77G                                   | 77,82 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA      | A2R6XX                 | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)  |                              | 90,615G-1,24G                                  | 89,835 G                    | 5,58         | 5,58 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.     | A283TJ                 | XS2243666125 | <b>Jyske Bank A/S Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)  |                              | 93,664G-3,67G                                  | 93,52 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.     | A2R3WD                 | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)   |                              | 99,139G-8,999G                                 | 99,13 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.     | A3K98R                 | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)   |                              | 100,134G-0,123G                                | 99,9 G                      | 4,57         | 4,57 |
| Euro                  | 1.000                  | 02.09.26                  | 02.09.     | A3KVH8                 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)  |                              | 89,606G-9,34G                                  | 89,4 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.     | A3KYY5                 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)   |                              | 85,404G-5,666G                                 | 85,07 G                     | 0,59         | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A3LBDJ                 | XS2555918270 | <b>Jyske Bank A/S<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)   |   | 103,001G-2,976G                                | 102,66 G                    | 4,76         | 4,76  |
| Euro                  | 1.000                  | endlos                    | 21.MS       | A19PA9                 | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) |   | 87,66G-6,13G                                   | 87,73 G                     | 2,84         | 2,84  |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A28SJJ                 | XS2109391214 |  | 87,74G-7,57G  | 87,51 G  |                             |              |       |
| Euro                  | 1.000                  | <b>01.07.23</b>           | 01.07.      | A183EN                 | XS1435774903 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)  |   | 99,154G-9,168G                                 | 99,124 G                    | 0,5          | 0,5   |
| Euro                  | 100.000                | 01.10.27                  | 01.10.      | A287VG                 | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)   |   | 86,07G-6,373G                                  | 85,73 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |   | 99,694G-9,57G                                  | 99,667 G                    | 3,48         | 3,47  |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYA                 | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)   |   | 94,4G-4,49G                                    | 93,68 G                     | 4,71         | 4,71  |
| US\$                  | 1.000                  | 01.05.47                  | 01.MN       | A19GYB                 | US48305QAD51 |  | 87,23G-8,15G  | 87,12 G  | 5,14                        | 5,14         |       |
| Euro                  | 1.000                  | 30.09.29                  | 15.MS       | A3KXFC                 | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S   |   | 85,51G-4,53G                                   | 85,6 G                      | 8,17         | 8,16  |
| Euro                  | 1.000                  | 07.07.32(30)              | 07.07.      | A3KTSU                 | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S  |   | 73,75G-3,75G                                   | 73,8 G                      | 10,49        | 10,47 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WKU                 | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)  |   | 74,11G-5,09G                                   | 74,21 G                     | 5,38         | 5,38  |
| sfrs                  | 5.000                  | 23.05.33                  | 23.05.      | A19ZQN                 | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)   |   | 89,01G-9,88G                                   | 88,61 G                     | 2,32         | 2,32  |
| sfrs                  | 5.000                  | 23.05.28                  | 23.05.      | A19ZQP                 | CH0413618353 |  | 92,085G-2,895G  | 91,76 G  | 1,51                        | 1,51         |       |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVRE                 | CH1131931284 |  | 76,95G-7,75G  | 76,15 G  | 0,91                        | 0,91         |       |
| sfrs                  | 5.000                  | 24.06.32                  | 24.06.      | A3K50X                 | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)  |   | 94,26G-5,16G                                   | 93,89 G                     | 2,4          | 2,4   |
| sfrs                  | 5.000                  | 30.09.36                  | 30.09.      | A3KVCK                 | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)  |   | 76,6G-7,3G                                     | 75,8 G                      | 0,78         | 0,78  |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3KVCM                 | CH1118223481 |  | 82,7G-3,25G   | 82,15 G  | 0,12                        | 0,12         |       |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A2R61Y                 | CH0419041428 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)   |   | 82,06G-2,82G                                   | 81,75 G                     | 2,34         | 2,34  |
| sfrs                  | 5.000                  | 30.09.25                  | 30.09.      | A3KVMR                 | CH1131931276 |  | 94,05G-4,65G  | 93,85 G  | 2,44                        | 2,44         |       |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A2SBJJ                 | XS2010033269 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26)<br>Reg.S  |   | 95,065G-5,095G                                 | 92,985 G                    | 6,97         | 6,96  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3LDNX                 | XS2463546007 |  | 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27)<br>Reg.S |  | 99,2G-9,2G                  | 99,2 G       | 8,46  |
| Euro                  | 1.000                  | 15.12.26                  | 15.JD       | A2SBDJ                 | XS2010034077 | <b>Kapla Holding S.A.S.<br/>Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S  |   | 87,22G-7,205G                                  | 87,32 G                     | 7,47         | 7,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)  |  | 98,91G-8,9G                                    | 98,91 G                     | 4,71         | 4,69 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S  |  | 87,94G-7,93G                                   | 87,92 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 |   |  | 71,88G-1,89G                                   | 71,77 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 09.11.23                  | 09.11.      | A2RT78                 | XS1907130246 |   |  | 98,75G-8,755G                                  | 98,745 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 |   |  | 90,335G-0,27G                                  | 90,31 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                  | 21.07.45                  | 21.JJ       | A1Z4EA                 | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S  |  | 104,62G-4,12G                                  | 104,19 G                    | 6,21         | 6,21 |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4EB                 | XS1263054519 |   |  | 103,045G-3,01G                                 | 103,035 G                   | 3,79         | 3,79 |
| US\$                  | 1.000                  | 14.10.24                  | 14.AO       | A1ZQ4A                 | XS1120709669 |   |  | 100,1G-99,87G                                  | 100,19 G                    | 3,84         | 3,83 |
| US\$                  | 1.000                  | 02.10.31                  | 02.AO       | A2R8HY                 | XS2056558088 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)   |  | 88,81G-9,4G                                    | 88,04 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | 23.04.48                  | 23.AO       | A19ZH1                 | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,10299999999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3,39999999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S  |  | 99,95G-101,75G                                 | 99,91 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 23.04.23                  | 23.AO       | A19ZH1                 | XS1806502453 |   |  | 99,76G-9,76G                                   | 99,74 G                     | 6,24         | 6,07 |
| US\$                  | 1.000                  | 20.01.42                  | 20.JJ       | A1GXZ7                 | XS0615236188 |   |  | 108,13G-9,48G                                  | 108 G                       | 5,14         | 5,14 |
| US\$                  | 1.000                  | 16.04.25                  | 16.AO       | A28V5M                 | XS2155352151 |   |  | 96,68G-7,3G                                    | 96,49 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V5P                 | XS2155352664 |   |  | 95,34G-6,26G                                   | 95 G                        | 4,58         | 4,58 |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V5R                 | XS2155352748 |   |  | 90,99G-2,72G                                   | 90,81 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 14.03.24                  | 14.MS       | A2RY9J                 | XS1959337236 |   |  | 98,04G-8,26G                                   | 97,94 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 14.03.29                  | 14.MS       | A2RY9L                 | XS1959337582 |   |  | 97,18G-8,18G                                   | 96,9 G                      | 4,59         | 4,59 |
| US\$                  | 1.000                  | 14.03.49                  | 14.MS       | A2RY9N                 | XS1959337749 |   |  | 96,26G-8,39G                                   | 96,21 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 |   | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S |  | 131,01G-2,15G               | 130,91 G     | 4,71 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)   |  | 99,75G-9,75G                                   | 101,35 G                    | 4,49         | 4,48 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)  |  | 108,2-7G                                       | 107,75 G                    | 5,94         | 5,93 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)   |  | 89,309G-9,589G                                 | 88,975 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 |   |  | 92,356G-2,665G                                 | 92,152 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 03.12.25                  | 03.12.      | A28X30                 | BE0002707884 |   |  | 90,96G-1,285G                                  | 90,74 G                     | 3,55         |      |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A3LEHJ                 | BE0002924059 |   |  | 99,13G-9,53G                                   | 98,92 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) |  | 90,536G-0,38G                                  | 90,39 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 |   |  | 81,88G-1,49G                                   | 81,63 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 |   |  | 87,38G-7,313G                                  | 87,17 G                     | 1,71         | 1,71 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 |   |  | 94,573G-4,611G                                 | 94,426 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A3K64X                 | BE0974423569 |   |  | 98,16G-7,957G                                  | 98,09 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 |   |  | 88,883G-8,7G                                   | 88,71 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 |   |  | 100,149G-0,053G                                | 99,875 G                    | 4,33         | 4,33 |
| Euro                  | 100.000                | 18.10.23                  | 18.10.      | A187TF                 | BE0002266352 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)   |  | 98,338G-8,374G                                 | 98,304 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | A192QQ                 | BE0002602804 |   |  | 99,372G-9,36G                                  | 99,37 G                     | 1,75         | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)   |  | 80,12G-79,3G                                   | 79,77 G                     | 1,87         | 1,87  |       |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 |  | 88,725G-8,425G   | 88,49 G  | 0,84                        | 0,84         |       |       |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 |  | 94,03G-3,872G  | 93,81 G  | 1,32                        | 1,32         |       |       |
| Euro                  | 100.000                | 25.01.24                  | 25.01.      | A2RWX2                 | BE0002631126 |  | 97,845G-7,795G   | 97,825 G                                       | 2,3                         | 2,3          |       |       |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 |  | 93,02G-1,23G   | 92,61 G  | 4,1                         | 4,1          |       |       |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXP                 | BE0002799808 |  | 77,32G-5,49G   | 76,59 G  | 1,93                        | 1,93         |       |       |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7X                 | BE0002290592 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)<br>0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)<br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)   | S s  | 94,66G-4,64G                                   | 94,59 G                     | 2,52         | 2,52  |       |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2R68N                 | BE0002664457 |  |  | 91,98G-1,88G                                   | 91,86 G                     | 1,09         | 1,09  |       |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 |  |  | 85,02G-4,73G                                   | 84,94 G                     | 1,47         | 1,47  |       |
| Euro                  | 200.000                | endlos                    | 24.AO       | A19ZQR                 | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)  |  | 87,005G-4,455G                                 | 87,045 G                    |              |       |       |
| Euro                  | 500                    | 25.06.26                  | 25.06.      | A1ZKZJ                 | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)   |  | 99,5G-9,5G                                     | 99,5 G                      | 3,16         | 3,16  |       |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)<br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)   |  | 96,813G-6,803G                                 | 96,719 G                    | 2,05         | 2,05  |       |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A18853                 | US487836BS63 |  | 98,3G-8,31G  | 98,12 G  | 5,17                        | 5,14         |       |       |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18YL0                 | US487836BP25 |  | 94,86G-5,55G   | 94,565 G                                       | 5,16                        | 5,16         |       |       |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R63                 | US487836BU10 |  | 94,37G-4,57G   | 93,78 G  | 4,82                        | 4,81         |       |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |  | 95,375G-5,819G   | 95,2 G   | 2,62                        | 2,62         |       |       |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28X1W                 | US487836BX58 |  | 81,79G-2,36G   | 81,42 G  | 5,1                         | 5,1          |       |       |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |  | 82,64G-3,25G   | 82,26 G  | 1,2                         | 1,2          |       |       |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LEVY                 | US487836BZ07 |  | 101,13G-2,24G  | 100,61 G                                       | 5,17                        | 5,17         |       |       |
| US\$                  | 1.000                  | 28.02.48                  | 28.FA       | A19W1Y                 | XS1781710626 |  | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S  |  | 74,03G-2,34G                | 73,81 G      | 11,74 | 11,74 |
| Euro                  | 100.000                | 12.11.25                  | 12.11.      | A18UTN                 | XS1321149434 |  | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)  |  | 86,87G-6,77G                | 88,59 G      | 7,39  | 7,39  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) |  | 93,58G-3,977G                                  | 93,347 G                    | 2,64         | 2,64  |       |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |  | 92,968G-3,715G   | 92,725 G                                       | 3,18                        | 3,18         |       |       |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |  | 99,51G-9,69G   | 99,45 G  | 3,22                        | 3,22         |       |       |
| Euro                  | 100.000                | <b>13.05.23</b>           | 13.05.      | A28W3W                 | FR0013512381 |  | 99,531G-9,509G   | 99,511 G                                       | 0,5                         | 0,5          |       |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |  | 88,15G-8,6G  | 87,86 G  | 1,69                        | 1,69         |       |       |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |  | 95,39G-5,731G  | 95,23 G  | 2,59                        | 2,59         |       |       |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |  | 90,81G-1,16G   | 90,46 G  | 3,34                        | 3,34         |       |       |
| Euro                  | 100.000                | 27.02.29                  | 27.02.      | A3LEL3                 | FR001400G3Y1 |  | 99,49G-100,04G   | 99,16 G  | 3,35                        | 3,35         |       |       |
| Euro                  | 100.000                | 27.02.33                  | 27.02.      | A3LEL4                 | FR001400G412 |  | 99G-9,43G  | 98,55 G  | 3,5                         | 3,5          |       |       |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 |  | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) |  | 97,512G-8,085G              | 97,03 G      | 3,43  | 3,43  |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YV                 | XS2042667944 | 82,566G-3,085G   |  | 82,12 G  | 1,51                        | 1,51         |       |       |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 | 79,459G-9,9G   |  | 78,94 G  | 2,2                         | 2,2          |       |       |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18549                 | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)<br>3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A  |  | 91,833G-2,7G                                   | 91,68 G                     | 5,19         | 5,18  |       |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A18986                 | US26138EAW93 |  | 98,29G-8,36G   | 98,216 G                                       | 5,56                        | 5,52         |       |       |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A18987                 | US26138EAX76 |  | 94,29G-4,883G  | 93,88 G  | 5                           | 4,99         |       |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18988                 | US26138EAY59 | <b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b><br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)                                 |                              | 85,3G-5,5G                                     | 84,32 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A1Z9VT                 | US26138EAS81 | <b>Keurig Dr Pepper Inc. Registered Notes</b><br>3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)  |                              | 95,58G-6,22G                                   | 95,4 G                      | 5,26         | 5,25 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1U                 | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)   |                              | 88,09G-8,92G                                   | 87,71 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V1V                 | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)   |                              | 76,21G-6,86G                                   | 75,88 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 25.05.28                  | 25.MN       | A2R3E6                 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)   |                              | 97,9G-8,77G                                    | 97,68 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 25.05.48                  | 25.MN       | A2R3GR                 | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)  |                              | 92,81G-4,172G                                  | 93,567 G                    | 5,7          | 5,7  |
| US\$                  | 1.000                  | 25.05.38                  | 25.MN       | A2R3H5                 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)   |                              | 93,65G-5,11G                                   | 93,125 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 25.05.25                  | 25.MN       | A2R3HX                 | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)   |                              | 98,4G-9,01G                                    | 98,04 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K4KQ                 | US49271VAP58 | 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)   |                              | 93,4G-4,39G                                    | 93,09 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KMVM                 | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)  |                              | 81,28G-2,21G                                   | 80,9 G                      | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KMVN                 | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)   |                              | 69,8G-70,59G                                   | 69,56 G                     | 5,54         | 5,55 |
| US\$                  | 1.000                  | 30.04.28                  | 30.AO       | A19Z4N                 | US49326EEG44 | <b>Keycorp Medium - Term Notes</b><br>4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)  |                              | 94,76G-4,6G                                    | 94,9 G                      | 5,35         | 5,35 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28TB4                 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)   |                              | 89,18G-9,55G                                   | 89,37 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7KB                 | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)  |                              | 84,88G-4,16G                                   | 84,62 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 30.10.29                  | 30.AO       | A2R835                 | US49338LAF04 | <b>Keysight Technologies Inc. Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)  |                              | 86,03G-7,31G                                   | 86,263 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19J8U                 | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S |                              | 95,4G-4,315G                                   | 95,08 G                     | 6,09         | 6,08 |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A180HM                 | USY47606AE16 | <b>Kia Corp. Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S  |                              | 93,22G-3,755G                                  | 92,812 G                    | 5,74         | 5,74 |
| US\$                  | 1.000                  | 25.04.23                  | 25.AO       | A19Q74                 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S   |                              | 99,75G-9,78G                                   | 99,71 G                     | 5,32         | 5,2  |
| US\$                  | 1.000                  | 25.10.27                  | 25.AO       | A19Q76                 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S   |                              | 92,59G-3,05G                                   | 92,08 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18X9T                 | US494368BU61 | <b>Kimberly-Clark Corp. Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)  |                              | 94,36G-4,625G                                  | 93,92 G                     | 4,9          | 4,9  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NUE                 | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)  |                              | 95,632G-5,89G                                  | 95,24 G                     | 1,3          | 1,3  |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A1GY1V                 | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)   |                              | 102,91G-4,21G                                  | 102,47 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.06.23                  | 01.JD       | A1UG4N                 | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)   |                              | 99,01G-8,94G                                   | 98,95 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A1V1T6                 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)   |                              | 75,24G-6,13G                                   | 74,67 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282BU                 | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)   |                              | 85,52G-6,02G                                   | 85,09 G                     | 2,46         | 2,46 |
| US\$                  | 1.000                  | 07.02.50                  | 07.FA       | A28TBQ                 | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)  |                              | 71,86G-2,334G                                  | 72,07 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A2R1E1                 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)   |                              | 92,24G-3,21G                                   | 91,73 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RTNS                 | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)   |                              | 96,99G-7,54G                                   | 96,36 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 16.02.33                  | 16.FA       | A3LEGV                 | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)  |                              | 98,73G-9,76G                                   | 98,77 G                     | 4,72         | 4,71 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19FCH                 | US49446RAS85 | <b>Kimco Realty Corp. Registered Notes</b><br>3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)   |                              | 92,6G-2,6G                                     | 93,1 G                      | 5,97         | 5,97 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3K8KF                 | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)   |                              | 92,69G-3,02G                                   | 92,12 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KWC2                 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)  |                              | 77,61G-8,61G                                   | 77,96 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCBA                 | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b><br>4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)                    |                              | 84,16G-4,57G                                   | 83,96 G                     | 6,19         | 6,18 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A0DZ7U                 | US494550AT30 | <b>Kinder Morgan Energy Partners L.P. Registered Notes</b><br>5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)                               |                              | 98,48G-9,76G                                   | 98,891 G                    | 6,07         | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W53                 | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)   |  | 96,16G-6,525G                                  | 95,683 G                    | 5,25         | 5,25  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W54                 | US49456BAQ41 |   |  | 87,67G-8,05G                                   | 87,985 G                    | 6,27         | 6,27  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLVQ                 | US49456BAT89 |   |  | 68,26G-9,32G                                   | 68,741 G                    | 6,03         | 6,03  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYD5                 | US49456BAU52 |   |  | 88,39G-9,12G                                   | 88,142 G                    | 3,93         | 3,93  |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LDRV                 | US49456BAX91 |   |  | 95,31G-5,99G                                   | 95,67 G                     | 5,9          | 5,9   |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)   |  | 92,83G-3,81G                                   | 92,548 G                    | 4,23         | 4,23  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A19TLU                 | BE0002576545 | <b>Kinopolis Group S.A.<br/>Senior Notes</b><br>2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)<br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)   |  | 77,87G-8,47G                                   | 77,69 G                     | 6,12         | 6,12  |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 |   |  | 90G-G  | 90 G                        | 6,32         | 6,31  |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)   |  | 89,4G-9,4G                                     | 89,4 G                      | 3,6          | 3,6   |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S  |  | 73,79G-3,125G                                  | 73,84 G                     | 19,56        | 19,42 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S   |  | 82G-0,497G                                     | 81,45 G                     | 3,9          | 3,9   |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)  |  | 73,69G-4,54G                                   | 73,61 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJ1                 | US482480AG50 |   |  | 96,41G-6,71G                                   | 95,72 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K61S                 | US482480AL46 |   |  | 98,94G-9,52G                                   | 98,33 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 15.07.52                  | 15.JJ       | A3K61T                 | US482480AM29 |   |  | 95,53G-6,27G                                   | 95,89 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 15.07.62                  | 15.JJ       | A3K63S                 | US482480AN02 |   |  | 97,86G-8,924G                                  | 98,094 G                    | 5,45         | 5,45  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PBU                 | USL5828LAB55 | <b>Klabin Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S   |  | 96,5G-6,05G                                    | 96,39 G                     | 5,85         | 5,84  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.à.r.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S   |  | 83,035G-2,31G                                  | 83,02 G                     | 10,22        | 10,22 |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A3KLN8                 | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A.<br/>Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S  |  | 59,184G-8,563G                                 | 60,42 G                     | 21,87        | 21,87 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)<br>1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) |  | 78,822G-9,357G                                 | 78,55 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 19.02.26                  | 19.02.      | A18X41                 | FR0013121753 |   |  | 94,737G-5,23G                                  | 94,496 G                    | 3,81         | 3,81  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 |   |  | 91,655G-2,36G                                  | 91,37 G                     | 3            | 3     |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 |   |  | 78,975G-9,59G                                  | 78,512 G                    | 4,09         | 4,09  |
| Euro                  | 100.000                | 22.10.25                  | 22.10.      | A1Z9HF                 | FR0013030038 |   |  | 94,06G-4,98G                                   | 94,07 G                     | 4,48         | 4,48  |
| Euro                  | 100.000                | 06.11.24                  | 06.11.      | A1ZRWH                 | FR0012283653 |   |  | 97,19G-7,57G                                   | 97,11 G                     | 3,54         | 3,53  |
| Euro                  | 100.000                | <b>17.04.23</b>           | 17.04.      | A1ZZ0P                 | FR0012674661 |   |  | 99,767G-9,693G                                 | 99,747 G                    | 1,99         | 1,99  |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 |   |  | 76,184G-6,68G                                  | 76,009 G                    | 2,29         | 2,29  |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 |   |  | 87,85G-7,58G                                   | 87,705 G                    | 4,29         | 4,28  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 |   |  | 77,596G-8,019G                                 | 77,203 G                    | 1,6          | 1,6   |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) |  | 95,24G-5,19G                | 94,94 G      | 2,34  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 |   |  | 97,618G-7,776G                                 | 97,247 G                    | 3,83         | 3,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CH                 | US500255AV61 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)   |   | 60,58G-0,54G                                   | 62,63 G                     | 10,24        | 10,23 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4EM                 | US500255AU88 |  |   | 92,52G-3,13G                                   | 93,851 G                    | 7,96         | 7,93  |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KPAG                 | US500255AX28 |  |   | 66,68G-6,14G                                   | 67,06 G                     | 9,52         | 9,52  |
| Euro                  | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)   |   | 84,265G-4,705G                                 | 83,925 G                    | 4,37         | 4,37  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A3K31C                 | XS2463711643 |  |   | 89,621G-9,88G                                  | 89,21 G                     | 4,37         | 4,37  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRNP                 | XS2345877497 |  |   | 74,36G-4,58G                                   | 73,83 G                     | 2,33         | 2,33  |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A19XGJ                 | XS1785356251 | <b>Kojamo Oyj<br/>Notes</b><br>1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)   |   | 92,362G-2,68G                                  | 92,22 G                     | 3,52         | 3,52  |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)  |   | 92,53G-2,52G                                   | 92,25 G                     | 8,44         | 8,43  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 |  |   | 94,44G-4,38G                                   | 94,14 G                     | 5,94         | 5,94  |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 |  |   | 78,31G-8,3G                                    | 78,18 G                     | 8,69         | 8,69  |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 |  |   | 71,81G-2,01G                                   | 71,84 G                     | 8,72         | 8,72  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 |  |   | 65,86G-6,02G                                   | 65,77 G                     | 8,6          | 8,59  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A287XL                 | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)  |   | 90,04G-0,32G                                   | 89,72 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.06.45                  | 10.06.      | A1Z2RX                 | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)  |   | 95,98G-5,87G                                   | 97,48 G                     | 4,54         | 4,54  |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A180FF                 | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)<br>2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) |   | 91,87G-2,175G                                  | 91,6 G                      | 1,35         | 1,35  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 |  |   | 90,655G-0,865G                                 | 90,275 G                    | 1,92         | 1,92  |
| A\$                   | 1.000                  | 17.04.23                  | 17.AO       | A1HJL0                 | AU3CB0207645 |  |   | 100,066G-0,065G                                | 100,067 G                   | 3,75         | 3,69  |
| US\$                  | 2.000                  | 11.02.25                  | 11.FA       | A1ZWN2                 | XS1188118100 |  |   | 95,45G-5,96G                                   | 95 G                        | 4,44         | 4,44  |
| US\$                  | 2.000                  | 11.09.25                  | 11.MS       | A282A1                 | XS2228393356 |  |   | (exA)-90,48G-1G                                | 90,09 G                     | 0,83         | 0,83  |
| US\$                  | 2.000                  | 12.03.25                  | 12.MS       | A28UXN                 | XS2133326947 |  |   | (exA)-93G-3,44G                                | 92,52 G                     | 1,88         | 1,88  |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTZ                 | XS2189767515 |  |   | 81,53G-2,42G                                   | 80,97 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |  |   | 81,615G-1,977G                                 | 81,325 G                    | 0,12         | 0,12  |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3K49G                 | CH1174335815 |  |   | 93,19G-3,185G                                  | 93,185 G                    | 1,16         | 1,16  |
| sfrs                  | 5.000                  | 22.12.27                  | 22.12.      | A3LCRH                 | CH1230759537 |  |   | 97,4G-8,3G                                     | 96,8 G                      | 1,85         | 1,85  |
| A\$                   | 2.000                  | 01.06.26                  | 01.JD       | A3KLQZ                 | AU3CB0276426 |  | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) |  | 89,46G-90,04G               | 89,43 G      | 1,34  |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)   | S s   | 58,4G-8,61G                                    | 57,99 G                     |              |       |
| sfrs                  | 5.000                  | 22.06.26                  | 22.06.      | A0GSTY                 | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)  |   | 103,24G-4,23G                                  | 103,25 G                    | 2,33         | 2,33  |
| Euro                  | 100.000                | 02.03.27                  | 02.03.      | A3K2QL                 | AT0000A2VL52 |  |   | 89,69G-9,98G                                   | 89,39 G                     | 1,67         | 1,67  |
| Euro                  | 100.000                | 14.05.24                  | 14.05.      | A3KQ3E                 | AT0000A2R9G1 |  |   | 94,33G-4,33G                                   | 94,21 G                     | 0,53         | 0,53  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWQ3                 | AT0000A2T487 |  |   | 82,755G-3,02G                                  | 82,34 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)   | S s   | 74,46G-4,6G                                    | 73,71 G                     | 2,34         | 2,34  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |  |   | 88,634G-8,86G                                  | 88,21 G                     | 1,68         | 1,68  |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |  |   | 90,58G-0,773G                                  | 90,22 G                     | 1,64         | 1,64  |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |  |   | 94,72G-5,6G                                    | 94,18 G                     | 1,31         | 1,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) |                              | 59,237G-9,201G                                 | 58,28 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |   | 70,68G-0,863G                | 70,11 G  | 0,03                        | 0,03         |      |
| US\$                  | 1.000                  | 10.06.25                  | 10.06.      | A28YCP                 | XS2185864738 |   | 91,73G-2,21G                 | 91,2 G   | 1,36                        | 1,36         |      |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2SAJL                 | XS2081058096 |   | 67,613G-7,66G                | 66,72 G  | 1,84                        | 1,84         |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 |   | 94,205G-4,2G                 | 93,45 G  | 3,09                        | 3,09         |      |
| sfrs                  | 5.000                  | 03.03.42                  | 03.03.      | A3KLYF                 | CH0593893974 |   | 72,35G-3,85G                 | 71,15 G  | 1,72                        |              |      |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KYY1                 | XS2408460041 |   | 81,67G-1,785G                | 81,085 G                                       | 3,08                        |              |      |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A3LC14                 | XS2577526580 |   | 96,63G-6,71G                 | 95,73 G  | 3,22                        | 3,22         |      |
| US\$                  | 1.000                  | <b>24.04.23</b>           | 24.AO       | A2SAN2                 | XS2081157401 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S   | S s                          | 99,64G-9,65G                                   | 99,61 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine  | C                            | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A193ML                 | XS1843461689 | <b>Kongsberg Actuation Systems B.V.<br/>Registered Notes</b><br>5%, v. 23.07.18(25), EO-Notes 2018(18/25)   |                              | 95,145G-4,895G                                 | 94,905 G                    | 7,43         | 7,4  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 95,826G-6,1G                                   | 95,715 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |   | 92,67G-3,042G                | 92,42 G  | 2,4                         | 2,4          |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |   | 93,14G-3,513G                | 92,84 G  | 3,6                         | 3,6          |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |   | 92,781G-3,087G               | 92,472 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |   | 80,526G-0,78G                | 80,115 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)<br>1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 90,867G-1,53G                                  | 90,61 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A1ZEDY                 | XS1041772986 |   | 99,171G-9,165G               | 99,155 G                                       | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A1ZZSX                 | XS1215181980 |   | 94,888G-5,2G                 | 94,72 G  | 2,09                        | 2,09         |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A28YY3                 | XS2193978363 |   | 84,727G-5,204G               | 84,341 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28YY4                 | XS2193979254 |   | 78,281G-8,99G                | 77,81 G  | 1,59                        | 1,59         |      |
| Euro                  | 1.000                  | endlos                    | 10.12.      | A282A7                 | XS2228900556 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)   |                              | 89,545G-9,535G                                 | 90,285 G                    |              |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 94,215G-4,61G                                  | 93,935 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |   | 87,325G-7,915G               | 86,895 G                                       | 2,56                        | 2,56         |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   | 102,625G-2,725G              | 102,605 G                                      | 3,82                        | 3,81         |      |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 |   | 75,15G-5,63G                 | 74,78 G  | 2,32                        | 2,32         |      |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 |   | 74,369G-4,5G                 | 73,74 G  | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | endlos                    | 08.02.      | A2R93C                 | XS2069101868 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)<br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)  |                              | 93,678G-3,595G                                 | 92,675 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 |   | 99,756G-9,566G               | 99,63 G  |                             |              |      |
| US\$                  | 1.000                  | 11.03.38                  | 11.MS       | A0TSK6                 | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | (exA)-109,72G-12,38G                           | 110,05 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G15Z                 | US500472AE51 |   | 91,51G-4,26G                 | 91,7 G   | 5,82                        | 5,82         |      |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 |   | 88,24G-8,82G                 | 87,64 G  | 4,06                        | 4,06         |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |   | 92,905G-3,46G                | 92,554 G                                       | 3,76                        | 3,75         |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |   | 89,52G-90,041G               | 89,067 G                                       | 3,95                        | 3,95         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-----|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |     |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)   |   | 88,635G-9,145G                                 | 88,283 G                    | 3,06         | 3,06 |     |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |  |   | 95,078G-5,515G                                 | 94,885 G                    | 2,85         | 2,85 |     |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |  |   | 87,5G-8,124G                                   | 87,111 G                    | 4,08         | 4,08 |     |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |  |   | 89,89G-90,35G                                  | 89,62 G                     | 1,11         | 1,11 |     |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)  |   | 87,86G-8,1G                                    | 87,57 G                     | 0,11         | 0,11 |     |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HHQ                 | CH0365501508 | <b>Korea Expressway Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)  |   | 97,22G-7,38G                                   | 97,25 G                     | 0,51         | 0,51 |     |
| US\$                  | 1.000                  | 18.07.26                  | 18.JJ       | A1839G                 | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S  |   | 91,07G-2,04G                                   | 90,45 G                     | 4,92         | 4,92 |     |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CZ                 | US50066CAJ80 |  |   | 96,58G-7,02G                                   | 96 G                        | 5,12         | 5,11 |     |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTS0                 | US50066CAR07 |  |   | 81,01G-1,94G                                   | 80,57 G                     | 4,85         | 4,85 |     |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A1871Z                 | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)<br>2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)   |   | 91,28G-1,92G                                   | 90,58 G                     | 5,25         | 5,24 |     |
| sfrs                  | 5.000                  | 30.07.27                  | 30.07.      | A28ZPU                 | CH0554992070 |  |   | 90,39G-1,075G                                  | 90,13 G                     | 0,58         | 0,58 |     |
| sfrs                  | 5.000                  | 19.12.24                  | 19.12.      | A3LB05                 | CH1231312716 |  |   | 99,05G-9,6G                                    | 98,85 G                     | 2,71         | 2,7  |     |
| sfrs                  | 5.000                  | 13.06.25                  | 13.06.      | A2R2DU                 | CH0474977938 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)   |   | 94,11G-4,665G                                  | 93,98 G                     | 2,74         |      |     |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)   |   | 90,98G-1,58G                                   | 90,86 G                     | 3,85         |      |     |
| US\$                  | 1.000                  | 19.01.27                  | 19.JJ       | A19BYT                 | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)<br>v. 15.10.21(26), EO-Notes 2021(26)  |   | 94,57G-5,27G                                   | 94,12 G                     | 4,34         | 4,34 |     |
| US\$                  | 1.000                  | 11.09.23                  | 11.MS       | A1HQUE                 | US50064FAK03 |  |   | (exA)-99,57G-9,68G                             | 99,46 G                     | 4,83         | 4,77 |     |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 |  |   | 87,99G-8,37G                                   | 87,68 G                     | 3,64         |      |     |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 777192                 | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,200000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>2%, v. 01.07.15(23), EO-Notes 2015(15/23)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) |   | 108,82G-10,02G                                 | 108,37 G                    | 5,57         | 5,57 |     |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 |  |   | 97,423G-7,624G                                 | 97,287 G                    | 3,04         | 3,04 |     |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |  |   | 91,882G-2,64G                                  | 91,51 G                     | 4,01         | 4,01 |     |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 |  |   | 93,669G-3,705G                                 | 93,14 G                     | 5,23         | 5,22 |     |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |  |   | 84,38G-4,05G                                   | 83,88 G                     | 5,66         | 5,66 |     |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A185F4                 | US50077LAM81 |  |   | 94,2G-5,658G                                   | 94,366 G                    | 5,74         | 5,74 |     |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A185GC                 | US50077LAL09 |  |   | 97,94G-8,88G                                   | 97,41 G                     | 5,3          | 5,29 |     |
| US\$                  | 1.000                  | 30.01.29                  | 30.JJ       | A191UM                 | US50077LAT35 |  |   | 98,94G-9,72G                                   | 98,41 G                     | 4,89         | 4,89 |     |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 |  |   | 91,91G-2,912G                                  | 91,873 G                    | 5,78         | 5,78 |     |
| US\$                  | 1.000                  | 09.02.40                  | 09.FA       | A1HD44                 | US50076QAN60 |  |   | 107,136G-8,25G                                 | 107,21 G                    | 5,91         | 5,91 |     |
| US\$                  | 1.000                  | 26.01.39                  | 26.JJ       | A1HD45                 | US50076QAR74 |  |   | 110,26G-1,215G                                 | 110,48 G                    | 5,96         | 5,96 |     |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.      | A1Z3Q8                 | XS1253558388 |  |   | 99,568G-9,516G                                 | 99,542 G                    | 3,49         | 3,45 |     |
| £                     | 1.000                  | 01.07.27                  | 01.07.      | A1Z3Q9                 | XS1253559865 |  |   | 96,505G-6,84G                                  | 96,1 G                      | 5,04         | 5,04 |     |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A2867R                 | US50077LBF22 |  |   | 94,64G-5,21G                                   | 94,29 G                     | 5,14         | 5,14 |     |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2867S                 | US50077LAZ94 |  |   | 89,99G-90,19G                                  | 89,13 G                     | 5,68         | 5,68 |     |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2867T                 | US50077LAV80 |  |   | 92,14G-2,85G                                   | 91,78 G                     | 5,16         | 5,16 |     |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A2867U                 | US50077LBJ44 |  |   | 97,9G-8,23G                                    | 96,93 G                     | 5,73         | 5,73 |     |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A2867W                 | US50077LBC90 |  |   | 95,17G-5,69G                                   | 95,09 G                     | 5,24         | 5,24 |     |
| sfrs                  | 5.000                  | 11.12.23                  | 11.12.      | A19DWZ                 | CH0357483160 |  | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>2%, v. 10.03.17(23), SF-Anleihe 2017(23) |  | 99,77G-9,96G                | 99,7 G       | 2,31 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 27.09.52                  | 27.09.      | A1G9LH                 | CH0194958960 | <b>Kraftwerke Linth-Limmern AG Anleihen</b><br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)<br>1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)  |                              | 101,47G-1,31G                                  | 99,79 G                     | 2,92         | 2,92 |
| sfrs                  | 5.000                  | 30.06.31                  | 30.06.      | A1GS14                 | CH0132163434 |  |                              | 99,91G-100,98G                                 | 101,5 G                     | 2,89         | 2,88 |
| sfrs                  | 5.000                  | 11.09.24                  | 11.09.      | A1ZNYA                 | CH0252703050 |  |                              | 97,618G-8,112G                                 | 97,6 G                      | 2,54         | 2,54 |
| sfrs                  | 5.000                  | 21.02.31                  | 21.02.      | A3KZ4L                 | CH0593093211 | <b>Kraftwerke Oberhasli AG Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)  |                              | 81,63G-3,3G                                    | 81,63 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)   |                              | 71,512G-1,796G                                 | 70,883 G                    | 0,14         | 0,14 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)<br>5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)<br>v. 14.01.20(25), Med.Term Nts. v.20(25)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)<br>1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)<br>0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)<br>1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)<br>1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)<br>0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)<br>1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24) |                              | 110,21G-0,81G                                  | 109,71 G                    | 3,97         | 3,96 |
| £                     | 1.000                  | 10.09.24                  | 10.09.      | A0BVTA                 | XS0200320579 |  |                              | 100,769G-0,939G                                | 100,632 G                   | 4,43         | 4,42 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 |  |                              | 108,04G-9,34G                                  | 107,22 G                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 |  | 83,681G-3,94G                | 83,175 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |  | 82,92G-3,18G                 | 82,191 G                                       | 3,05                        | 3,05         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |  | 100,117G-0,497G              | 100,127 G                                      | 3,97                        | 3,97         |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |  | 79,9G-80,11G                 | 79,095 G                                       | 3,1                         | 3,1          |      |
| US\$                  | 1.000                  | 07.08.23                  | 07.08.      | A1SR9U                 | XS1272810844 |  | 98,83G-8,913G                | 98,74 G  | 4,25                        | 4,25         |      |
| A\$                   | 1.000                  | 19.03.24                  | 19.MS       | A1X3F5                 | AU000KFWWHX0 |  | 101,048G-1,289G              | 101,044 G                                      | 3,97                        | 3,97         |      |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 |  | 94,089G-4,448G               | 93,91 G  | 3,22                        |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |  | 93,703G-4,02G                | 93,6 G   | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 |  | 86,78G-7,115G                | 86,5 G   | 3,03                        |              |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 |  | 86,24G-6,49G                 | 85,835 G                                       | 0,29                        | 0,29         |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |  | 99,2G-9,21G                  | 99,16 G  | 0,25                        | 0,25         |      |
| nkr                   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778 |  | 94,736G-5,1G                 | 94,52 G  | 2,36                        | 2,36         |      |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 |  | 83,32G-3,55G                 | 82,88 G  | 2,96                        |              |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 |  | 86,34G-6,63G                 | 85,79 G  | 1,73                        | 1,73         |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |  | 80,4G-0,61G                  | 79,87 G  | 2,95                        |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |  | 97,72G-7,72G                 | 97,72 G  | 0,1                         | 0,1          |      |
| MXN                   | 1.000                  | 07.12.23                  | 07.12.      | A2AAJC                 | XS1558635790 |  | 96,2G-6,56G                  | 96,2 G   | 13,17                       | 12,95        |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 |  | 95G-3,94G                    | 93,38 G  | 0,53                        | 0,53         |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |  | 97,82G-8,45G                 | 97,78 G  | 3,91                        | 3,91         |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |  | 77,08G-7,32G                 | 76,273 G                                       | 2,89                        | 2,89         |      |
| ZAR                   | 20.000                 | 06.06.23                  | 06.06.      | A2G8UG                 | XS1832787201 |  | 99,82G-9,82G                 | 99,83 G  | 8,34                        | 8,08         |      |
| £                     | 1.000                  | 29.12.23                  | 29.12.      | A2G8UP                 | XS1850250710 |  | 97,62G-7,61G                 | 97,52 G  | 2,55                        | 2,55         |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 |  | 85,24G-5,466G                | 84,6 G   | 2,62                        | 2,62         |      |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 |  | 96,07G-6,83G                 | 96,07 G  | 4,12                        | 4,12         |      |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |  | 84,06G-4,36G                 | 83,501 G                                       | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |  | 99,376G-9,382G               | 99,366 G                                       | 0,25                        | 0,25         |      |
| £                     | 1.000                  | 09.12.24                  | 09.12.      | A2LQL3                 | XS1941813617 |  | 94,98G-5,1G                  | 94,74 G  | 2,88                        | 2,88         |      |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486 |  | 92,62G-2,86G                 | 92,33 G  | 2,96                        | 2,96         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |  | 91,61G-2,019G                | 91,381 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |  | 89,2G-9,505G                 | 88,826 G                                       | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |  | 88,16G-8,472G                | 87,737 G                                       | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |  | 96,69G-6,901G                | 96,606 G                                       | 3,27                        |              |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |  | 88,33G-8,605G                | 87,99 G  | 0,02                        | 0,02         |      |
| nkr                   | 10.000                 | 03.04.24                  | 03.04.      | A2TEDN                 | XS1967658243 |  | 97,89G-8,06G                 | 97,85 G  | 3,27                        | 3,27         |      |
| £                     | 1.000                  | 18.07.24                  | 18.07.      | A2TEE4                 | XS2100726244 |  | 95,31G-5,5G                  | 95,15 G  | 1,83                        | 1,83         |      |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 |  | 89,47G-9,74G                 | 89,11 G  | 1,95                        | 1,95         |      |
| nkr                   | 10.000                 | 28.08.23                  | 28.08.      | A2TEER                 | XS2046690827 |  | 98,96G-9,01-9,03G            | 98,94 G  | 2,51                        | 2,51         |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |  | 85,01G-5,245G                | 84,655 G                                       | 3                           |              |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |  | 71,777G-2,067G               | 70,92 G  | 2,42                        | 2,42         |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |  | 95,96G-6,22G                 | 95,83 G  | 3,22                        |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |              |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F          |  |
| US\$                  | 1.000                  | 31.01.25                  | 31.JJ       | A3MP8Y                 | US500769JR67 | <b>Kreditanstalt für Wiederaufbau</b>  |                              |  |                             |              |              |  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A3MQEL                 | US500769JQ84 | <b>Anleihen</b>  |                              | 94,12G-4,58G                                   | 93,68 G                     | 2,65         | 2,65         |  |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A3MQWG                 | US500769JU96 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)<br>1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)<br>3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)                              |                              | 89,67G-90,33G<br>97,28G-7,83G                  | 89,115 G<br>96,76 G         | 2,22<br>4,46 | 2,22<br>4,45 |  |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A14J53                 | DE000A14J538 | <b>Kreissparkasse Köln</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | <b>29.05.23</b>           | 29.05.      | A14J5X                 | DE000A14J5X5 | <b>Hypotheken-Pfandbriefe</b>  |                              | 96,94G   | 96,91 G                     | 1,03         | 1,03         |  |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.07.      | A1TM3M                 | DE000A1TM3M6 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)<br>0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)<br>2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)            |                              | 99,34G<br>99,43G                               | 99,34 G<br>99,43 G          | 1,25<br>3,74 | 1,25<br>3,69 |  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1TM49                 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)   |                              | 94,26G   | 94,01 G                     | 1,48         | 1,48         |  |
| Euro                  | 100.000                | 20.12.24                  | 20.12.      | A254RH                 | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)  |                              | 94,53G   | 94,34 G                     | 1,25         | 1,25         |  |
| Euro                  | 100.000                | 24.08.27                  | 24.08.      | A254RK                 | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)   |                              | 93G  | 92,49 G                     | 3,35         | 3,34         |  |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A30VUY                 | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)  |                              | 99,46G   | 99,22 G                     | 3,61         | 3,61         |  |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A1TM43                 | DE000A1TM433 | <b>Kreissparkasse Köln</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A254RF                 | DE000A254RF6 | <b>Inhaber - Schuldverschreibungen</b>   | S 459                        | 95,79G   | 95,62 G                     | 2,49         | 2,49         |  |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A2LQKH                 | DE000A2LQKH1 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)<br>0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)   | S 495<br>S 493               | 92,32G<br>86,04G                               | 92,09 G<br>85,67 G          | 0,37<br>0,79 | 0,37<br>0,79 |  |
| Euro                  | 100.000                | 11.03.30                  | 11.03.      | A2LQKJ                 | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)  | S 494                        | (exA)-76,67G                                   | 76,15 G                     | 0,98         | 0,98         |  |
| sfrs                  | 5.000                  | 18.06.25                  | 18.06.      | A2R25R                 | CH0479514314 | <b>Kühne &amp; Nagel International AG</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              | 95,36G-5,89G                                   | 95,59 G                     | 0,42         | 0,42         |  |
|                       |                        |                           |             |                        |              | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)  |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 25.09.24                  | 25.09.      | A2R8AE                 | ES0343307015 | <b>Kutxabank S.A.</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Bonos</b>   |                              | 94,62G-4,59G                                   | 94,51 G                     | 1,05         | 1,05         |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | A3KXHE                 | ES0243307016 | <b>Kutxabank S.A.</b>  |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 01.02.28                  | 01.02.      | A3LDPJ                 | ES0343307023 | <b>Floating Rate Notes</b>   |                              | 86,815G-6,86G<br>99,12G-9,42G                  | 86,6 G<br>98,86 G           | 1,15<br>4,2  | 1,15<br>4,2  |  |
|                       |                        |                           |             |                        |              | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)       |                              |  |                             |              |              |  |
| Euro                  | 100.000                | <b>06.09.23</b>           | 06.09.      | A1HGWE                 | FR0011439835 | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              | 99,565G-9,544G                                 | 99,511 G                    | 3,29         | 3,26         |  |
|                       |                        |                           |             |                        |              | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD     | A3K3UH                 | FR0014009EH2 | <b>L'Oréal S.A.</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Floating Rate Notes</b>   |                              | 100,7G-0,703G                                  | 100,7 G                     | 2,16         | 2,16         |  |
|                       |                        |                           |             |                        |              | 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)  |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 29.03.24                  | 29.03.      | A3K3UJ                 | FR0014009E10 | <b>L'Oréal S.A.</b>  |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3K3UK                 | FR0014009EJ8 | <b>Notes</b>   |                              | 97,02G-7,12G<br>92,73G-3,2G                    | 96,98 G<br>92,47 G          | 0,77<br>1,87 | 0,77<br>1,87 |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)<br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YPB                 | FR0013518024 | <b>La Banque Postale</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 09.02.28                  | 09.02.      | A3K13Y                 | FR00140087C4 | <b>Floating Rate Medium -Term Notes</b>  |                              | 91,63G-1,985G<br>87,09G-6,91G                  | 91,565 G<br>86,863 G        | 1,09<br>2,29 | 1,09<br>2,29 |  |
|                       |                        |                           |             |                        |              | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193BD                 | FR0013349099 | <b>La Banque Postale</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 16.10.24                  | 16.10.      | A19QHR                 | FR0013286838 | <b>Medium - Term Notes</b>   |                              | 89,444G-8,8G<br>95,314G-5,26G                  | 89,138 G<br>95,224 G        | 4,25<br>2,09 | 4,25<br>2,09 |  |
| Euro                  | 100.000                | 24.04.29                  | 24.04.      | A2R056                 | FR0013415692 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)   |                              | 84,825G-3,94G<br>88,797G-8,65G                 | 84,528 G<br>88,43 G         | 3,2<br>0,56  | 3,2<br>0,56  |  |
| Euro                  | 100.000                | 12.07.26                  | 12.07.      | A2R4Y5                 | FR0013433596 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)   |                              | 75,88G-4,71G<br>98,58G-7,84G                   | 75,47 G<br>98,21 G          | 1,96<br>4,62 | 1,96<br>4,62 |  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3LCW1                 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 26.01.31                  | 26.01.      | A2838X                 | FR00140009W6 | <b>La Banque Postale</b>   |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Medium - Term Notes</b>  |                              | 87,63G-7,26G                                   | 87,45 G                     | 1,99         | 1,99         |  |
|                       |                        |                           |             |                        |              | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)   |                              |  |                             |              |              |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.08.32                  | 02.08.      | A288HP                 | FR0014001R34 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s                          | 81,41G-1G                                      | 81,16 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 91,06G-0,86G                                   | 90,7 G                      | 4,98         | 4,97 |
| Euro                  | 200.000                | endlos                    | 20.MN       | A2SANC                 | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)                          |                              | 83,61G-1,22G                                   | 83,5 G                      |              |      |
| Euro                  | 200.000                | endlos                    | 20.MN       | A3KWTS                 | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)   |                              | 68,67G-6,37G                                   | 68,57 G                     |              |      |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | A19B24                 | FR0013232998 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)   |                              | 94,05G-4,32G                                   | 93,86 G                     | 0,8          | 0,8  |
| Euro                  | 50.000                 | 23.06.27                  | 23.06.      | A19KB7                 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)   |                              | 89,302G-9,634G                                 | 89,029 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVD                 | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)   |                              | 89,025G-9,425G                                 | 88,76 G                     | 1,96         | 1,96 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A1ZB15                 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)   |                              | 99,032G-9,188G                                 | 98,975 G                    | 3,57         | 3,56 |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A28TEX                 | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)   |                              | 70,26G-0,55G                                   | 69,76 G                     | 0,71         | 0,71 |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A2RSG6                 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)   |                              | 88,691G-8,98G                                  | 88,285 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 12.05.30                  | 12.05.      | A3K497                 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)   |                              | 89,71G-9,98G                                   | 89,21 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 31.01.31                  | 31.01.      | A3LDG2                 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)   |                              | 98,26G-8,6G                                    | 97,85 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A2832P                 | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)  |                              | 89,41G-9,56G                                   | 89,52 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)   |                              | 78,98G-9,13G                                   | 78,84 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | endlos                    | 17.12.      | A1ZTX0                 | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                    |                              | 98,09G-7,72G                                   | 98,08 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)  |                              | 85,21G-4,18G                                   | 85,2 G                      |              |      |
| Euro                  | 100.000                | 26.11.24                  | 26.11.      | A1HCZQ                 | FR0011360478 | <b>La Poste Medium - Term Notes</b><br>2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,133G-8,501G                                 | 98,015 G                    | 3,9          | 3,89 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A1Z2A3                 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)  |                              | 94,485G-4,921G                                 | 94,285 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A287PR                 | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29)  |                              | 78,653G-9,22G                                  | 78,32 G                     | 3,86         |      |
| Euro                  | 100.000                | 18.01.36                  | 18.01.      | A287PS                 | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)  |                              | 67,182G-7,461G                                 | 66,76 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)  |                              | 89,53G-90,23G                                  | 89,285 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 81,28G-1,924G                                  | 80,85 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 17.09.27                  | 17.09.      | A2R7TJ                 | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 86,372G-7,041G                                 | 86,136 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A2R7TK                 | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 73,2G-3,62G                                    | 72,84 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 30.11.28                  | 30.11.      | A2RUZG                 | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)   |                              | 88,595G-9,265G                                 | 88,255 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A19Z03                 | FR0013331949 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                   |                              | 91,01G-0,7G                                    | 91,406 G                    |              |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.FA       | A288E3                 | XS2294187690 | <b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 73,165G-2,615G                                 | 73,045 G                    | 11,71        | 11,7 |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A1ZVER                 | US50540RAQ56 | <b>Laboratory Corp. of America Holdings Registered Notes</b><br>3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)                                    |                              | 96,449G-6,697G                                 | 96,169 G                    | 5,7          | 5,69 |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYA                 | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)  |                              | 94,95G-5,47G                                   | 94,57 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYB                 | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)  |                              | 86,15G-7,49G                                   | 85,77 G                     | 5,51         | 5,51 |
| Euro                  | 100.000                | <b>13.04.23</b>           | 13.04.      | A18Z2V                 | FR0013153160 | <b>Lagardere S.A. Obligations</b><br>2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)   |                              | 99,882G-9,882G                                 | 99,882 G                    | 4,25         | 4,17 |
| Euro                  | 100.000                | 21.06.24                  | 21.06.      | A19J53                 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)  |                              | 96,619G-6,314G                                 | 96,604 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)  |                              | 95,112G-5,8G                                   | 95,153 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4V                 | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)  |                              | 94,17G-3,98G                                   | 94,4 G                      | 3,14         | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28W1N                 | US512807AV02 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)  |                              | 82,17G-2,83G                                   | 81,95 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28W1P                 | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)   |                              | 67,98G-9,54G                                   | 67,682 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.06.60                  | 15.JD       | A28W1Q                 | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)   |                              | 66,29G-7,19G                                   | 67,31 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A2RYPN                 | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)   |                              | 97,02G-7,43G                                   | 96,475 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYPP                 | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29)   |                              | 95,83G-6,55G                                   | 95,23 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RYPQ                 | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)   |                              | 95,67G-6,66G                                   | 95,807 G                    | 5,25         | 5,25 |
| Euro                  | 1.000                  | 04.10.23                  | 04.10.      | LB1B2G                 | DE000LB1B2G0 | <b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b><br>0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) |                              | 97,61G-7,7G                                    | 97,58 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 04.10.24                  | 04.10.      | LB1B2H                 | DE000LB1B2H8 | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)  |                              | 94,26G-4,58G                                   | 94,14 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                 |                              | 91,901G-2,199G                                 | 91,66 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | LB1DRT                 | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)   |                              | 97,4G-7,46G                                    | 97,4 G                      | 0,41         | 0,41 |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)   |                              | 95,3G-5,561G                                   | 94 G                        | 0,79         | 0,79 |
| Euro                  | 100.000                | 10.01.25                  | 10.01.      | LB1M2X                 | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)   |                              | 94,189G-4,518G                                 | 94,015 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)  |                              | 87,25G-7,515G                                  | 86,935 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | LB2ZV9                 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)   |                              | 93,66G-4,05G                                   | 93,36 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | LB384E                 | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)   |                              | 98,83G-9,14G                                   | 98,62 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | LB2CHW                 | DE000LB2CHW4 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)  | S 806                        | 95,823G-5,726G                                 | 95,756 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)   | S 809                        | 88,655G-8,529G                                 | 88,455 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | LB2CNE                 | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)   | S 811                        | 84,866G-4,12G                                  | 84,63 G                     | 0,88         | 0,88 |
| £                     | 100.000                | 03.02.25                  | 03.02.      | LB2CQX                 | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)  | S 813                        | 93,49G-3,69G                                   | 93,44 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)   | S 816                        | 86,61G-6,36G                                   | 86,387 G                    | 0,87         | 0,87 |
| £                     | 100.000                | 08.12.25                  | 08.12.      | LB2CU8                 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)  | S 818                        | 89,7G-9,53G                                    | 89,62 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | LB2CW1                 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)   | S 822                        | 74,655G-3,26G                                  | 74,24 G                     | 1            | 1    |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | LB2V5T                 | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)   | S 824                        | 79,2G-8,34G                                    | 78,83 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | LB2V7C                 | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)   | S 825                        | 82,402G-1,83G                                  | 82,11 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | LB2V83                 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)   | S 826                        | 84,074G-3,59G                                  | 83,78 G                     | 0,89         | 0,89 |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB2CPE                 | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)  | R 1                          | 84,72G-4G                                      | 84,61 G                     |              |      |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 | <b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831     | R 831                        | 96,729G-7,19G                                  | 96,493 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) |                              | 94,275G-3,97G                                  | 94,065 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)                          |                              | 97,87G-7,45G                                   | 97,57 G                     | 4,63         | 4,63 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)   |                              | 83,19G-2,37G                                   | 82,85 G                     | 5,17         | 5,17 |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | HLB2P5                 | XS2106576494 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)           | S H                          | 93,65G-3,93G                                   | 93,43 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | HLB2P9                 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)   | S H                          | 87,15G-7,32G                                   | 86,73 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.07.24                  | 03.07.      | HLB2PY                 | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24)  | S H                          | 95,44G-5,61G                                   | 95,28 G                     | 3,66         |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | HLB2P7                 | XS2171210862 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)      | S H                          | 92,35G-2,17G                                   | 92,223 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | HLB2P8                 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)  | S H                          | 79,875G-8,799G                                 | 79,382 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | HLB2QR                 | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)  | S H                          | 98,28G-7,415G                                  | 97,773 G                    | 4,29         | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | HLB0V3                 | XS0946693834 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)  | S H320   | 99,701G-9,722G                                 | 99,644 G                    | 2,94         | 2,91 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 |   |  | 90,53G-0,78G                                   | 90,245 G                    | 1,38         | 1,38 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | HLB2PF                 | XS1793273092 |   |  | 89,315G-9,599G                                 | 89,028 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | HLB2QH                 | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)  | S H  | 95,3G-3,94G                                    | 94,86 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)  |  | 74,7G-5,15G                                    | 74,29 G                     | 0,67         | 0,67 |
| A\$                   | 1.000                  | 07.08.25                  | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)  | S 5530   | 100,31G-0,415G                                 | 100,09 G                    | 4,15         | 4,14 |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 |   | S 5613   | 90,03G-0,54G                                   | 89,55 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A289CL                 | DE000A289CL2 |   | S 5614   | 79,351G-9,647G                                 | 78,86 G                     | 0,03         | 0,03 |
| US\$                  | 1.000                  | 23.07.24                  | 23.07.      | A2TSKF                 | XS2031976678 |   | S 5599   | 96,22G-6,72G                                   | 95,92 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 16.03.32                  | 16.03.      | A3MQPN                 | DE000A3MQPN4 |   | S 5645   | 82,37G-2,84G                                   | 81,928 G                    | 1,8          | 1,8  |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3MQPY                 | CH1211713206 |   | S 5651   | 98,1G-9G                                       | 97,55 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 27.04.23                  | 27.04.      | A3NTG9                 | XS2336822254 |   | S 5619   | 99,45G-9,46G                                   | 99,42 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | A19SWY                 | XS1725526765 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)<br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)<br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)   |  | 99,284G-9,215G                                 | 99,29 G                     | 2            | 2    |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934 |   |  | 89,242G-9,186G                                 | 89,14 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KZCZ                 | XS2411726438 |   |  | 83,865G-4,25G                                  | 83,715 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A11QFK                 | US515110BN30 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)<br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)<br>0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)   |  | 95,47G-5,89G                                   | 95,04 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A11QFL                 | US515110BP87 |   |  | 95,45G-6,04G                                   | 94,92 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A11QFM                 | US515110BR44 |   |  | 92,215G-2,895G                                 | 91,695 G                    | 3,79         | 3,79 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2DAD6                 | US515110BT00 |   |  | 93,39G-4,12G                                   | 92,85 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 14.11.23                  | 14.MN       | A2DAD7                 | US515110BV55 |   |  | 98,74G-8,877G                                  | 98,61 G                     | 5,14         | 5,09 |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A2DAD9                 | US515110BX12 |   |  | 91,74G-2,29G                                   | 91,23 G                     | 1,09         | 1,09 |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A2DAEA                 | US515110BY94 |   |  | 80,22G-1,3G                                    | 79,7 G                      | 2,18         | 2,18 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A2DAEB                 | US515110CA00 |   |  | 90,36G-1,28G                                   | 89,93 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2AAZ1                 | XS1564325550 |   | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)<br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34) |  | 96G-6,23G                   | 96 G         | 0,52 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A2AAZ7                 | XS1673096829 |   |  | 93,032G-5,5G                                   | 92,8 G                      | 0,54         | 0,54 |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897 |   |  | 72,87G-2,91G                                   | 72,03 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A2DAD3                 | XS1787328548 |   |  | 94,734G-4,949G                                 | 94,548 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 |   |  | 99,58G-9,68G                                   | 98,69 G                     | 3,04         | 3,04 |
| A\$                   | 10.000                 | 06.05.26                  | 06.MN       | A0JCV8                 | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)<br>5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31) | S 18   | 102,58G-3,14G                                  | 102,55 G                    | 3,91         | 3,9  |
| A\$                   | 10.000                 | 09.01.25                  | 09.JJ       | A0JCV9                 | AU3CB0222362 |   | S 19   | 100,62G-0,58G                                  | 100,484 G                   | 3,93         | 3,92 |
| nz\$                  | 1.000                  | 23.04.24                  | 23.AO       | A11QFR                 | NZLRBDT009C1 |   | S 1098   | 99,683G-9,683G                                 | 99,59 G                     | 5,75         | 5,74 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 |   |  | 91,85G-2,19G                                   | 91,665 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 |   | S 1113   | 85,25G-5,475G                                  | 84,81 G                     | 1,47         | 1,47 |
| US\$                  | 1.000                  | 17.04.23                  | 17.04.      | A12TZE                 | XS1218982251 |   | S 1114   | 99,61G-9,62G                                   | 99,6 G                      | 3,7          | 3,7  |
| US\$                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 |   |  | 97,563G-7,76G                                  | 97,511 G                    | 0,77         | 0,77 |
| A\$                   | 10.000                 | 23.09.24                  | 23.MS       | A1REWB                 | AU3CB0283190 |   | S 28   | 94,838G-5,161G                                 | 94,823 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 |   |  | 58,33G-8,3G                                    | 57,4 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 |   |  | 85,19G-5,4G                                    | 84,805 G                    | 3,04         | 3,04 |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 |   | S 1200   | 86,65G-7,3G                                    | 86,07 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 |   |  | 78,137G-8,438G                                 | 77,729 G                    | 3,02         | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b>                  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)  | S 1206                       | 84,2G-4,4G                                     | 83,79 G                     |              | 3,04      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)  | S 1208                       | 89,615G-9,86G                                  | 89,295 G                    |              | 3,15      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)                                 | S 1211                       | 79,54G-9,67G                                   | 78,98 G                     |              | 0,13 0,13 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)  |                              | 90,49G-0,61G                                   | 90,49 G                     |              | 1,37 1,37 |
| US\$                  | 1.000                  | 23.01.24                  | 23.01.      | A2AAZX                 | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)                                      | S 1145                       | 97,85G-8G                                      | 97,55 G                     |              | 4,84 4,84 |
| Euro                  | 1.000                  | <b>12.06.23</b>           | 12.06.      | A2LQH3                 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)   |                              | 99,32G-9,327G                                  | 99,33 G                     |              | 0,1 0,1   |
| £                     | 1.000                  | 08.09.25                  | 08.09.      | A2LQH5                 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)                                  | S 1175                       | 93,14G-3,42G                                   | 92,9 G                      |              | 2,93 2,93 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 87,72G-8,025G                                  | 87,422 G                    |              | 0,85 0,85 |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)  |                              | 86,235G-6,571G                                 | 85,936 G                    |              | 1,16 1,16 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)   |                              | 81,85G-2,16G                                   | 81,668 G                    |              | 0,12 0,12 |
| nkr                   | 10.000                 | <b>12.09.23</b>           | 12.09.      | A2LQQR                 | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)                               |                              | 98,81G-8,95G                                   | 98,76 G                     |              | 2,51 2,51 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29)  |                              | 81,965G-2,215G                                 | 81,605 G                    |              | 3,01 3,01 |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)                                      | S 1192                       | 91,422G-1,43G                                  | 89,79 G                     |              | 3,82 3,82 |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27)  |                              | 87,01G-7,325G                                  | 86,77 G                     |              | 3,13 3,13 |
| kann.\$               | 1.000                  | 21.10.24                  | 21.AO       | A3TFHA                 | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S                                      | S 1210                       | 94,81G-5,05G                                   | 97,829 G                    |              | 2,1 2,1   |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A3UFV5                 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)                               | S 1218                       | 88,889G-9,18G                                  | 88,638 G                    |              | 0,23 0,23 |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3UFV6                 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)                                  | S 1219                       | 90,32G-0,7G                                    | 89,78 G                     |              | 4,04 4,04 |
| US\$                  | 1.000                  | 21.05.29                  | 21.05.      | A3UFV7                 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29)   |                              | 94,27G-5,19G                                   | 93,52 G                     |              | 4,07 4,06 |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | A3UFV9                 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)                               | S 1222                       | 91,291G-1,486G                                 | 90,651 G                    |              | 2,98 2,98 |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Bank AB</b><br><b>Medium - Term Notes</b>                        |                              |  |                             |              |           |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4F                 | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)                               |                              | 98,496G-8,515G                                 | 98,467 G                    |              | 1,77 1,77 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A3KPJT                 | XS232179725  | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)                               |                              | 88,039G-8,572G                                 | 87,85 G                     |              | 0,11 0,11 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3LC57                 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)                                  |                              | 99,34G-9,7G                                    | 99,13 G                     |              | 4,19 4,18 |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b>                                     |                              |  |                             |              |           |
| sfrs                  | 5.000                  | 17.04.26                  | 17.04.      | A19Y8N                 | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                  |                              | 94,03G-4,77G                                   | 93,865 G                    |              | 0,42 0,42 |
|                       |                        |                           |             |                        |              | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 14.03.24                  | 14.03.      | A19EJF                 | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)                              | S s                          | 96,841G-6,974G                                 | 96,68 G                     |              | 0,77 0,77 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A19YE7                 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)                              |                              | 94,2G-4,5G                                     | 93,99 G                     |              | 1,32 1,32 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3KWJY                 | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)                               |                              | 83,76G-3,865G                                  | 83,25 G                     |              | 0,02 0,02 |
|                       |                        |                           |             |                        |              | <b>LANXESS AG</b><br><b>Medium - Term Notes</b>                                      |                              |  |                             |              |           |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                     |                              | 91,905G-2,535G                                 | 91,681 G                    |              | 2,17 2,17 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                 |                              | 94,59G-4,94G                                   | 94,385 G                    |              | 2,36 2,36 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27)   |                              | 85,622G-6,4G                                   | 85,304 G                    |              | 3,53 3,53 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)                                 |                              | 79,29G-9,555G                                  | 78,845 G                    |              | 1,57 1,57 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                 |                              | 90,18G-0,51G                                   | 89,76 G                     |              | 3,81 3,81 |
|                       |                        |                           |             |                        |              | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b>                         |                              |  |                             |              |           |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) |                              | 99,1G-9,1G                                     | 99,1 G                      |              | 4,54 4,54 |
|                       |                        |                           |             |                        |              | <b>Lar Espana Real Estate SOCIMI S.A.</b><br><b>Senior Notes</b>                     |                              |  |                             |              |           |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A3KUAY                 | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)  |                              | 83,84G-3,89G                                   | 83,81 G                     |              | 4,12 4,12 |
|                       |                        |                           |             |                        |              | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b>                              |                              |  |                             |              |           |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R547                 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)                           |                              | 95,63G-5,54G                                   | 95,99 G                     |              | 6,63 6,59 |
| US\$                  | 1.000                  | 18.08.26                  | 18.FA       | A2R548                 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)  |                              | 91,83G-0,82G                                   | 91,55 G                     |              | 6,28 6,26 |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R549                 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)                                       |                              | 85,84G-6,149G                                  | 85,91 G                     |              | 6,76 6,75 |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A2SA2T                 | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)                                       |                              | 91,78G-2,64G                                   | 92,27 G                     |              | 6,28 6,28 |
|                       |                        |                           |             |                        |              | <b>Lausanne, Stadt</b><br><b>Anleihen</b>  |                              |  |                             |              |           |
| sfrs                  | 5.000                  | 28.09.54                  | 28.09.      | A1820Q                 | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)   |                              | 53,8G-5,89G                                    | 52,85 G                     |              | 0,19 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 06.10.42                  | 06.10.      | A19N0Q                 | CH0361533232 | <b>Lausanne, Stadt Anleihen</b><br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)  |                              | 81,51G-2,92G                                   | 80,75 G                     | 2,03         | 2,03 |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A19WB2                 | CH0401956823 |  |                              | 86,28G-7,41G                                   | 86,45 G                     | 2,18         | 2,18 |
| sfrs                  | 5.000                  | 04.03.30                  | 04.03.      | A1Z0B3                 | CH0270586206 |  |                              | 90,81G-1,67G                                   | 90,18 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A188VM                 | US52107QAH83 | <b>Lazard Group LLC Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)   |                              | 93,05G-3,32G                                   | 93,33 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 11.03.29                  | 11.MS       | A2RY5B                 | US52107QAK13 |  |                              | (exA)-93,21G-4,27G                             | 93,27 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 30.05.30                  | 30.MN       | A28UA1                 | US521865BB05 | <b>Lear Corp. Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)  |                              | 94,8G-4,8G                                     | 94,8 G                      | 4,39         | 4,39 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R1RM                 | US521865BA22 |  |                              | 92,43G-3,33G                                   | 92,18 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1RN                 | US521865AZ81 |  |                              | 84,94G-7,468G                                  | 86,195 G                    | 6,55         | 6,55 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KYNQ                 | US521865BD60 |  |                              | 63,44G-4,37G                                   | 64,16 G                     | 6,42         | 6,42 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A19Z05                 | XS1814402878 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)<br>1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)<br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)  |                              | 99,674G-9,365G                                 | 99,674 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VT5                 | XS2155365641 |  |                              | 98,921G-8,95G                                  | 98,552 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2R7MD                 | XS2051659915 |  |                              | 98,201G-8,237G                                 | 98,17 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RYWJ                 | XS1960260021 |  |                              | 97,533G-7,473G                                 | 97,485 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 |  |                              | 95,82G-6,14G                                   | 95,62 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 |  |                              | 89,583G-9,551G                                 | 89,317 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A3KVRU                 | XS2384269101 |  |                              | 87,854G-8,145G                                 | 87,545 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.      | A3KUAZ                 | XS2366741770 | <b>Leasys S.p.A. Senior Notes</b><br>v. 22.07.21(24), EO-Notes 2021(24/24)   |                              | 94,52G-4,6G                                    | 94,42 G                     | 4,25         |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A19KUJ                 | XS1640668353 | <b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)   |                              | 95,871G-6,088G                                 | 95,715 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                              | 84,307G-4,77G                                  | 84,01 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 |  |                              | 65,568G-5,376G                                 | 65,84 G                     | 4,92         | 4,92 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 |  |                              | 72,449G-2,901G                                 | 72,489 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 |  |                              | 67,842G-8,298G                                 | 67,55 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3MQMD                 | DE000A3MQMD2 |  |                              | 70,091G-0,444G                                 | 69,841 G                    | 2,84         | 2,84 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 |  |                              | 89,235G-9,704G                                 | 89,08 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 |  |                              | 78,855G-9,38G                                  | 78,425 G                    | 2,22         | 2,22 |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 |  |                              | 69,25G-9,63G                                   | 68,921 G                    | 4,32         | 4,32 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)   |                              | 90,21G-0,62G                                   | 90,23 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)  |                              | 97,207G-7,27G                                  | 96,81 G                     | 2,57         | 2,57 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY27                 | US524660AZ09 | <b>Leggett &amp; Platt Inc. Registered Notes</b><br>4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)   |                              | 94,802G-5,77G                                  | 94,12 G                     | 5,5          | 5,5  |
| Euro                  | 100.000                | 16.12.27                  | 16.12.      | A18V3U                 | FR0013073277 | <b>Legrand S.A. Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)  |                              | 93G-4,032G                                     | 92,7 G                      | 3,5          | 3,5  |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A19K2K                 | FR0013266830 |  |                              | 96,38G-6,62G                                   | 96,32 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 |  |                              | 87,278G-8,75G                                  | 86,83 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A19W9P                 | FR0013321080 |  |                              | 93,054G-3,596G                                 | 92,815 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 |  |                              | 84,16G-4,802G                                  | 83,79 G                     | 1,77         | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023    | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|--------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |  |  |                              |   |                                | ISMA                 | B/F                  |
| Euro<br>Euro          | 100.000<br>100.000      | 24.06.28<br>06.10.31             | 24.06.<br>06.10.           | A2R300<br>A3KWY9           | FR0013428943<br>FR0014005OK3                 | <b>Legrand S.A. Obligations</b><br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)  |                              | 87,075G-7,783G<br>78,982G-9,552G  | 86,765 G<br>78,61 G            | 1,43<br>0,95         | 1,43<br>0,95         |
| US\$                  | 1.000                   | 15.03.33                         | 15.MS                      | A3LEPL                     | US52532XAJ46                                 | <b>Leidos Inc. Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)  |                              | 100,04G-0,47G   | 99,53 G                        | 5,83                 | 5,83                 |
| Euro                  | 100.000                 | endlos                           | 07.12.                     | A285WB                     | XS2250987356                                 | <b>Lenzing AG Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)  |                              | 83,17G-3,17G  | 83,17 G                        |                      |                      |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 24.03.25<br>07.06.24<br>08.01.26 | 24.03.<br>07.06.<br>08.01. | A0DZ7P<br>A19JN7<br>A28ZM2 | XS0215093534<br>XS1627782771<br>XS2199716304 | <b>Leonardo S.p.A. Medium - Term Notes</b><br>4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)<br>1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)<br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) |                              | 101,03G-0,92G<br>96,49G-6,5G<br>94,89G-4,76G  | 100,92 G<br>96,42 G<br>94,84 G | 4,33<br>3,07<br>4,34 | 4,33<br>3,07<br>4,34 |
| US\$                  | 1                       | 07.04.70                         |                            | A3GQRH                     | IE00BKT6ZH01                                 | <b>Leverage Shares PLC Zertifikate</b><br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index   |                              | 0,9044G-0,9311G-0,9502G-0,9649G-0,9646G-0,9847G-0,9828G-0,9799G-0,9689G-0,9562G-0,9345G | 0,892 G                        |                      |                      |
| US\$                  | 1                       | 04.06.70                         |                            | A3GR5Q                     | IE00BK5BZQ82                                 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index  |                              | 1,7649G-1,8355G-1,7721G-1,7502G-1,7808G-1,7319G-1,6697G-1,678G-1,8086G                  | 1,733 G                        |                      |                      |
| US\$                  | 1                       | 04.06.70                         |                            | A3GS7J                     | IE00BK5BZV36                                 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index  |                              | 19,469G-20,318G-19,787G-9,503G-20,228G-19,851G-9,487G-9,978G-21,012G-0,806G-0,544G      | 19,085 G                       |                      |                      |
| US\$                  | 1                       | 04.06.70                         |                            | A3GSVQ                     | IE00BK5BZX59                                 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In  |                              | 13,26G-3,876G-3,439G-3,384G-3,692G-3,448G-3,046G-3,601G-3,774G-3,881G-3,389G            | 13,157 G                       |                      |                      |
| US\$                  | 1                       | 04.06.70                         |                            | A3GTEC                     | IE00BK5BZS07                                 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP   |                              | 41,25G-3,334G-2,292G-1,934G-2,496G-1,994G-0,956G-4,396G-3,094G                          | 40,468 G                       |                      |                      |
| US\$                  | 1                       | 21.03.71                         |                            | A3GTTK                     | XS2297549128                                 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long  |                              | 0,1669G-0,1741G-0,168G-0,1676G-0,1561G-0,1549G-0,1563G-0,1622G-0,1683G-0,1653G          | 0,165 G                        |                      |                      |
| US\$                  | 1                       | 04.06.70                         |                            | A3GUAC                     | IE00BK5BZR99                                 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index  |                              | 27,538G-8,93G-7,206G-6,818G-7,62G-7,15G-5,764G-6,122G-7,346G-6,908G-6,3G                | 26,186 G                       |                      |                      |
| US\$                  | 1                       | 07.05.71                         |                            | A3GUD0                     | XS2335553801                                 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index  |                              | 0,3282G-0,3416G-0,3305G-0,3263G-0,3324G-0,3232G-0,3069G-0,3054G-0,3262G-0,3235G-0,3129G | 0,317 G                        |                      |                      |
| US\$                  | 1                       | 07.05.71                         |                            | A3GUD1                     | XS2337085422                                 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index  |                              | 6,733G-7,0855G-7,16G-7,195G-7,165G-7,222G-7,3065G-7,32G-7,1685G-7,173G-7,018G           | 7,145 G                        |                      |                      |
| US\$                  | 1                       | 07.05.71                         |                            | A3GUD2                     | XS2337085851                                 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index  |                              | 0,0086G-0,008G  | 0,007 G                        |                      |                      |
| US\$                  | 1                       | 07.05.71                         |                            | A3GUD3                     | XS2337086669                                 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index   |                              | 6,183G-6,548G-6,7125G-6,744G-6,6885G-6,774G-6,8395G-6,4905G-6,0005G-6,1115G-6,101G      | 6,694 G                        |                      |                      |
| US\$                  | 1                       | 07.05.71                         |                            | A3GUD6                     | XS2337087808                                 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index  |                              | 0,077G-0,0796G-0,0772G-0,0765G-0,0769G-0,0766G-0,0749G-0,0793G-0,0763G-0,0757G          | 0,076 G                        |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD7                 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index            |                              | 3,3142G-3,492G-3,5164G-3,5308G-3,5338G-3,5394G-3,5366G-3,4924G-3,4736G-3,5208G-3,3316G | 3,388 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUD9                 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx         |                              | 7,0155G-7,2335G-7,45G-7,3445G-7,4425G-7,4365G-7,69G-7,888G-7,546G-7,617G-7,48G         | 7,451 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDW                 | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index           |                              | 0,3988G-0,405G-0,3898G-0,3785G-0,391G-0,3666G-0,3629G-0,3574G-0,3732G-0,3646G-0,3629G  | 0,37 G                      |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDX                 | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index          |                              | 3,0598G-3,2388G-3,274G-3,3228G-3,2738G-3,3166G-3,3492G-3,37G-3,3224G-3,3432G-3,2418G   | 3,235 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUDZ                 | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx       |                              | 3,3798G-3,4956G-3,5972G-3,6274G-3,5914G-3,686G-3,7218G-3,652G-3,521G-3,5538G-3,5122G   | 3,6 G                       |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUE0                 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index           |                              | 0,1783G-0,1891G-0,1802G-0,1748G-0,184G-0,171G-0,1678G-0,168G-0,1777G-0,1715G-0,1653G   | 0,173 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE1                 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index          |                              | 0,0174G-0,0176G-0,0171G-0,0168G-0,0172G-0,0166G-0,0166G-0,016G-0,0168G-0,0165G-0,016G  | 0,017 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE2                 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index        |                              | 9,0825G-9,581G-9,7035G-9,7625G-9,6925G-9,7895G-9,7385G-9,858G-9,686G-9,739G-9,548G     | 9,665 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE5                 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index         |                              | 0,6483G-0,6761G-0,6621G-0,6585G-0,66G-0,6275G-0,6192G-0,6372G-0,6431G-0,637G           | 0,591 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE6                 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx          |                              | 4,033G-4,2524G-4,2382G-4,26G-4,274G-4,3206G-4,3244G-4,3336G-4,2852G-4,2778G-4,1716G    | 4,268 G                     |              |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUE9                 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index             |                              | 0,0048G-0,0044G-0,0042G-0,0043G-0,004G-0,004G-0,0038G-0,0041G-0,0041G                  | 0,004 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEA                 | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index          |                              | 0,111G-0,1086G-0,1159G-0,1214G-0,121G-0,1279G-0,1232G-0,1199G-0,1171G                  | 0,121 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEB                 | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index           |                              | 0,1977G-0,2063G-0,2011G-0,1977G-0,1987G-0,1959G-0,1913G-0,1945G-0,197G-0,1935G-0,1903G | 0,185 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEC                 | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index          |                              | 2,9036G-3,0562G-3,08G-3,0956G-3,0998G-3,1108G-3,1242G-3,1054G-3,0894G-3,0984G-3,0282G  | 3,116 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEX                 | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index            |                              | 0,9627G-1,0044G-0,9535G-0,9397G-0,9616G-0,9403G-0,904G-0,8627G-0,9251G-0,9295G-0,9084G | 0,908 G                     |              |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUEZ                 | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index           |                              | 6,0485G-6,288G-6,12G-6,007G-6,0045G-5,935G-5,9165G-5,89G-5,9605G-5,898G-5,753G         | 5,759 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF0                 | IE00BKT66Q62 | <b>Leverage Shares PLC Zertifikate</b><br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index |                              | 4,772G-5,021G-5,0995G-5,1285G-5,1025G-5,137G-5,1795G-5,2025G-5,1385G-5,1085G-4,999G     | 5,092                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF1                 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index  |                              | 8,5975G-8,92G-9,0445G-9,134G-9,0625G-9,1955G-9,2795G-9,2905G-9,1245G-9,2025G-9,0255G    | 9,103                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF2                 | IE00BKT66S86 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index   |                              | 14,622G-5,437G-5,629G-5,663G-5,636G-5,643G-5,86G-5,754G-5,37G-5,256G-4,898G             | 15,635                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF3                 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index  |                              | 2,9058G-3,0472G-3,0988G-3,1298G-3,1034G-3,1166G-3,1572G-3,1436G-3,0974G-3,1008G-3,0282G | 3,042                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF4                 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index   |                              | 6,675G-7,0225G-7,0825G-7,104G-7,077G-7,102G-7,1255G-6,9945G-6,9095G-6,9075G-6,7605G     | 7,089                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF5                 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index   |                              | 10,074G-0,525G-0,652G-0,705G-0,679G-0,712G-0,843G-0,764G-0,547G-0,601G-0,32G            | 10,703                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF6                 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index  |                              | 9,4845G-9,9995G-10,08G-0,137G-0,03G-0,046G-0,09G-0,006G-9,826G-9,8465G-9,566G           | 10,11                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF7                 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx  |                              | 10,729G-1,188G-1,312G-1,357G-1,331G-1,427G-1,531G-1,435G-1,356G-1,345G-1,057G           | 11,479                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF8                 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index  |                              | 11,423G-2,045G-2,141G-2,173G-2,121G-2,147G-2,273G-2,254G-2,047G-2,024G-1,739G           | 12,197                      | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF9                 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                              | 9,849G-10,361G-0,47G-0,482G-0,421G-0,483G-0,534G-0,385G-0,323G-0,304G-0,097G            | 10,459                      | G            |     |
| US\$                  | 1                      | 21.03.71                  |             | A3GUF A                | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                              | 4,9932G-5,247G-5,3915G-5,435G-5,4185G-5,515G-5,503G-5,553G-5,4385G-5,465G-5,3745G       | 5,361                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF P                | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind                                       |                              | 3,7432G-3,9056G-3,7968G-3,7342G-3,7896G-3,67G-3,5188G-3,6406G-3,865G-3,7888G-3,766G     | 3,707                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF Q                | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index   |                              | 0,5901G-0,6294G-0,6108G-0,6055G-0,6111G-0,5937G-0,5697G-0,5854G-0,5959G-0,5974G-0,5836G | 0,568                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF R                | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index   |                              | 0,1532G-0,1585G-0,1547G-0,1535G-0,1565G-0,1521G-0,1475G-0,1482G-0,156G-0,1557G-0,1529G  | 0,146                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUF U                | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                              | 12,766G-3,356G-3,062G-3,045G-3,415G-2,907G-2,647G-2,19G-2,35G-2,359G-1,968G             | 12,641                      | G            |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |  |                             |              |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFX                 | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx         |                              | 17,429G-8,393G-8,556G-8,658G-8,724G-8,778G-8,692G-8,685G-8,598G-8,668G-8,22G           | 18,56                       | G            |     |
| US\$                  | 1                      | 04.06.70                  |             | A3GUFZ                 | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index            |                              | 8,78G-9,156G-9,32G-9,242G-9,2285G-9,3255G-9,3915G-9,6065G-9,5445G-9,5285G-9,337G       | 9,362                       | G            |     |
| US\$                  | 1                      | 05.12.67                  |             | A3GUGB                 | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index              |                              | 38,61G-40,264G-39,524G-9,054G-9,282G-8,422G-8,436G-8,612G-8,806G-9,474G-8,514G         | 38,832                      | G            |     |
| US\$                  | 1                      | 07.05.71                  |             | A3GUML                 | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index           |                              | 0,0096G-0,01G-0,0093G-0,0091G-0,0093G-0,0086G-0,0083G-0,0089G-0,0096G-0,0093G          | 0,009                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC0                 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.         |                              | 1,9775G-2,1278G-2,0766G-2,0834G-2,0266G-2,0344G-2,0844G-2,0666G-1,9731G                | 1,986                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC1                 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM       |                              | 1,0034G-1,046G-0,9992G-0,9862G-0,9949G-0,982G-0,9444G-0,9791G-1,0139G-1,0133G-0,9743G  | 0,957                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC2                 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 2,9678G-3,0928G-3,195G-3,2784G-3,2768G-3,3132G-3,3796G-3,3008G-3,1828G-3,177G-3,0222G  | 3,157                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC3                 | XS2399365472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio           |                              | 0,0019G  | 0,002                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC4                 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 0,4143G-0,431G-0,4441G-0,4539G-0,4528G-0,4623G-0,4964G-0,4766G-0,4404G-0,4564G-0,4503G | 0,483                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC5                 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA         |                              | 0,1136G-0,1244G-0,1182G-0,1197G-0,1228G-0,1192G-0,1169G                                | 0,124                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC6                 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.         |                              | 0,5041G-0,5067G-0,5209G-0,5207G-0,521G-0,528G-0,5305G                                  | 0,536                       | G            |     |
| Euro                  | 1                      | 09.11.71                  |             | A3GWC7                 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air       |                              | 4,1848G-4,472G-4,1658G-4,079G-4,1918G-4,0704G-4,001G-4,001G-3,9924G-4,0118G-3,7772G    | 4,078                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC8                 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.         |                              | 0,9941G-1,0253G-1,0871G-1,1071G-1,0811G-1,1086G-1,127G-1,126G-1,1296G-1,124G-1,0684G   | 1,016                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWC9                 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin       |                              | 11,125G-0,999G-0,085G-9,674G-9,488G-8,5465G-8,4115G                                    | 10,88                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCX                 | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100          |                              | 5,302G-5,56G-5,7125G-5,7735G-5,662G-5,7555G-5,826G-5,7685G-5,5775G-5,3375G             | 5,659                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCY                 | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.       |                              | 0,8327G-0,8644G-0,827G-0,8026G-0,8244G-0,7794G-0,8277G-0,8174G-0,7832G                 | 0,765                       | G            |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWCZ                 | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.       |                              | 4,8714G-5,1185G-5,2655G-5,3505G-5,272G-5,393G-5,397G-5,3655G-5,196G-5,251G-5,001G      | 5,177                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD1                 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.       |                              | 0,5039G-0,5323G-0,5467G-0,5632G-0,5568G-0,5927G-0,5941G-0,5878G-0,5633G-0,5689G-0,5466G | 0,531 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD2                 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.        |                              | 1,844G-1,7652G-1,7469G-1,7726G-1,7433G-1,7205G-1,7681G-1,8501G-1,8381G-1,733G           | 1,68 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWD3                 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy        |                              | 2,286G-2,4724G-2,5654G-2,6086G-2,5804G-2,6166G-2,6364G-2,581G-2,4584G-2,4776G-2,3928G   | 2,53 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDB                 | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.         |                              | 1,0558G-1,1314G-1,0832G-1,0623G-1,0897G-1,0664G-1,0343G-1,0693G-1,0678G-1,0185G         | 1,014 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDC                 | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.        |                              | 2,3384G-2,3666G-2,4612G-2,517G-2,4636G-2,484G-2,5336G-2,5996G-2,5072G-2,507G-2,3934G    | 2,469 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDD                 | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.        |                              | 0,1177G-0,1123G-0,1094G-0,1097G-0,1078G-0,1039G   | 0,118 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDE                 | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.       |                              | 3,1312G-3,0046G-3,1014G-3,1838G-3,1118G-3,226G-3,348G-3,066G-2,7886G-2,7428G            | 3,282 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDF                 | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.        |                              | 2,1512G-2,1168G-2,0978G-2,1018G-2,0866G-2,0568G-2,1276G-2,1936G-2,1862G                 | 2,156 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDG                 | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.       |                              | 0,0464G-0,0494G-0,0487G-0,0501G-0,0477G-0,0458G-0,0477G-0,0519G-0,0498G                 | 0,045 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDH                 | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen        |                              | 2,733G-2,5924G-2,6862G-2,74G-2,7284G-2,8556G-2,9282G-2,848G-2,5658G-2,4772G             | 2,763 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDJ                 | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen             |                              | 1,8192G-1,7846G-1,7761G-1,7974G-1,7625G-1,7358G-1,7598G-1,8191G-1,8098G                 | 1,813 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDK                 | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.        |                              | 0,0348G   | 0,048 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDL                 | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.       |                              | 2,8074G-2,575G-2,8352-2,8362G-2,8312G-2,8468G-2,9502G-3,061G-2,9176G                    | 2,981 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDM                 | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.         |                              | 1,8175G-1,7633G-1,7535G-1,7636G-1,7388G-1,714G-1,7433G-1,8047G-1,7801G                  | 1,767 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDN                 | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath       |                              | 4,5112G-4,7174G-4,5478G-4,5362G-4,5832G-4,5288G-4,5148G-4,589G-4,6392G-4,5934G-4,5336G  | 4,539 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDQ                 | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.        |                              | 1,7421G-1,8753G-1,8242G-1,7935G-1,8228G-1,7798G-1,7248G-1,6684G-1,6951G-1,6574G-1,5342G | 1,743 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDR                 | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.       |                              | 1,8922G-1,8662G-1,9369G-2,0076G-1,9739G-2,0268G-2,0516G-2,1356G-2,1032G-2,1422G-2,0704G | 1,86 G                      |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDS                 | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.         |                              | 2,1538G-2,273G-2,1354G-1,9918G-2,0792G-1,948G-1,8893G-1,9823G-1,936G-1,8192G            | 2,045 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDT                 | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.          |                              | 4,3598G-4,5702G-4,915G-5,151G-4,9474G-4,9302G   | 4,498 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDW                 | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.         |                              | 0,2385G-0,2584G-0,2534G-0,2571G-0,2546G-0,2505G-0,2608G-0,2652G-0,2618G-0,2504G         | 0,238 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDX                 | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech          |                              | 0,3672G-0,3524G-0,3652G-0,367G-0,3701G-0,376G-0,3773G-0,3629G-0,3552G-0,3604G-0,344G    | 0,363 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDY                 | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.        |                              | 1,7564G-1,8205G-1,7783G-1,7513G-1,8296G-1,7955G-1,7967G-1,9116G-1,9468G-1,9309G-1,8414G | 1,662 G                     |              |     |
| US\$                  | 1                      | 09.11.71                  |             | A3GWDZ                 | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology       |                              | 3,9632G-4,114G-4,2024G-4,2526G-4,094G-4,169G-4,152G-3,9238G-3,8294G-3,8656G-3,7294G     | 4,238 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU4                 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold            |                              | 8,1155G-8,555G-8,626G-8,648G-8,634G-8,713G-8,822G-8,9145G-8,931G-8,8705G-8,462G         | 8,026 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU5                 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold          | X                            | 7,777G-8,1505G-8,0595G-8,055G-8,093G-8,0045G-7,8325G-7,74G-7,709G-7,7625G-7,2935G       | 8,013 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU6                 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil        | I                            | 4,3882G-4,6766G-4,5604G-4,4664G-4,5174G-4,1848G-4,1658G-4,2692G-4,4766G-4,4338G-4,176G  | 4,425 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU7                 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil        | I                            | 11,668G-1,951G-2,202G-2,113G-2,93G-2,82G-2,321G-2,012G-2,106G                           | 11,985 G                    |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU8                 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver          |                              | 5,3115G-5,6255G-5,606G-5,642G-5,605G-5,911G-6,135G-6,278G-6,404G-6,382G-5,953G          | 5,122 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZU9                 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver         |                              | 6,6335G-6,9055G-6,925G-6,869G-6,9355G-6,5255G-6,1645G-5,9795G-5,804G-5,8245G-5,568G     | 7,048 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV0                 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon        |                              | 10,802G-1,162G-0,208G-9,706G-10,193G-9,99G-9,5945G-9,6815G-9,904G-10,034G-9,588G        | 10,487 G                    |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV1                 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX           |                              | 2,1244G-2,2652G-2,4274G-2,5216G-2,4312G-2,468G-2,5446G-2,5272G-2,4866G-2,4616G-2,3268G  | 2,182 G                     |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV2                 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW         |                              | 4,7524G-4,8022G-4,5894G-4,4038G-4,615G-4,5508G-4,4436G-4,5422G-4,628G-4,6494G-4,4982G   | 4,61 G                      |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV3                 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag       |                              | 5,5755G-6,072G-6,2665G-6,401G-6,2315G-6,1505G-6,436G-6,3265G-6,2215G-6,2015G-5,7845G    | 5,722 G                     |              |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV4                 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML       |                              | 7,2955G-7,7535G-7,135G-6,951G-7,227G-7,123G-6,879G-6,709G-7,267G-7,223G-6,8655G         | 6,799 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                        |                              |   |                             |              |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZV5                 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index          |                              | 2,9784G-3,0946G-3,3122G-3,3876G-3,2768G-3,3186G-3,4164G-3,3746G-3,259G-3,2768G-3,1096G  | 3,162                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV6                 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index          |                              | 6,1635G-6,5135G-6,653G-6,772G-6,533G-6,5855G-6,718G-6,582G-6,2G-6,24G-6,064G            | 6,716                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV7                 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index           |                              | 8,1195G-8,595G-8,5845G-9,0145G-8,912G-8,676G-9,4185G-9,2655G-8,5625G-8,368G-8,216G      | 8,831                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZV9                 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba        |                              | 2,4782G-2,6238G-2,6988G-2,7472G-2,7562G-2,7858G-2,7752G-2,7882G-2,7446G-2,7714G-2,7204G | 2,727                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVA                 | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.       |                              | 4,7082G-5,12G-5,0195G-4,955G-4,989G-4,9584G-4,9274G-4,9608G-5,05G-5,018G-4,8526G        | 4,61                        | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVB                 | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.       |                              | 9,014G-8,9365G-9,0735G-9,1955G-9,1385G-9,384G-9,3505G-9,102G-9,096G-9,1565G             | 9,374                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVC                 | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China           |                              | 4,2956G-4,6916G-4,6052G-4,5402G-4,546G-4,541G-4,5166G-4,5986G-4,6526G-4,6124G-4,3908G   | 4,285                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVD                 | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index          |                              | 6,6135G-6,581G-6,7095G-6,8215G-6,8295G-6,856G-6,846G-6,7115G-6,618G-6,671G-6,3885G      | 6,74                        | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVE                 | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan          |                              | 5,289G-5,547G-5,459G-5,3875G-5,427G-5,4055G-5,404G-5,3705G-5,4755G-5,448G-5,2385G       | 5,171                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVF                 | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan         |                              | 8,942G-9,235G-9,43G-9,563G-9,4865G-9,516G-9,5005G-9,5635G-9,3715G-9,4115G               | 9,45                        | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVG                 | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan           |                              | 7,85G-7,7325G-7,6845G-7,696G-7,6855G-7,727G-7,6765G-7,7645G-7,6575G                     | 8,127                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVH                 | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan         | X                            | 7,7755G-7,877G-7,961G-7,938G-7,96G-7,8555G-7,947G-7,8535G-7,94G                         | 7,677                       | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVJ                 | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100        |                              | 5,986G-6,2555G-6,08G-6,0225G-6,1525G-6,0635G-5,9065G-5,962G-6,181G-6,1775G-5,8785G      | 5,69                        | G            |     |
| US\$                  | 1                      | 17.05.72                  |             | A3GZVK                 | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500          |                              | 6,4955G-6,7795G-6,6015G-6,493G-6,6025G-6,4555G-6,3585G-6,384G-6,6145G-6,5525G-6,2485G   | 6,202                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVL                 | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany         |                              | 9,9475G-9,3255G-9,1795G-9,371G-9,231G-9,0665G-9,0745G-9,129G-9,1215G                    | 9,944                       | G            |     |
| Euro                  | 1                      | 17.05.72                  |             | A3GZVM                 | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.         |                              | 6,6195G-6,934G-7,0505G-6,928G-7G-7,097G-7,081G-7,0715G-7,098G                           | 6,616                       | G            |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| US\$                  | 1                      | 17.05.72                  |             | A3GVZQ                 | XS2472332530 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang               |                              | 3,859G-3,7516G-3,7248G-3,774G-3,6858G-3,4542G-3,603G-3,891G-3,8056G-3,5134G             | 3,345 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GVZR                 | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index   |                              | 1,0475G-1,0958G-1,1012G-1,0772G-1,1188G-1,175G-1,134G-1,0455G-1,0699G-1,0554G           | 1,127 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GVZS                 | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV   |                              | 0,0332G-0,0319G-0,0317G-0,031G-0,0299G-0,0287G-0,0291G-0,0311G-0,0304G-0,0301G          | 0,029 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GVZT                 | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng  |                              | 2,5562G-2,7066G-2,7276G-2,773G-2,8918G-3,007G-3,0228G-2,806G-2,869G-2,8028G             | 2,998 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZU                 | XS2472332969 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde   |                              | (ausg)  |                             |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZV                 | XS2472333009 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index   |                              | (ausg)  |                             |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZW                 | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE  |                              | 12,258G-2,729G-1,738G-1,555G-1,738G-1,467G-1,322G-1,113G-1,232G-1,196G-0,357G           | 11,866 G                    |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZX                 | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens  |                              | 3,0902G-3,2734G-3,4942G-3,539G-3,489G-3,5602G-3,5984G-3,651G-3,6206G-3,6298G-3,4762G    | 3,176 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZY                 | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                              | 8,664G-9,073G-8,5265G-8,362G-8,5705G-8,4865G-8,1865G-8,223G-8,252G-8,2195G-7,8275G      | 8,495 G                     |              |      |
| Euro                  | 1                      | 17.05.72                  |             | A3GVZV                 | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index   |                              | 3,9444G-4,1576G-4,3654G-4,4478G-4,3502G-4,3822G-4,5234G-4,5048G-4,4946G-4,5032G-4,2682G | 4,018 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWA                 | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index  |                              | 4,8096G-5,0425G-5,173G-5,214G-5,1555G-5,2025G-5,306G-5,036G-4,8262G-4,839G-4,7814G      | 5,227 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWB                 | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index  |                              | 8,7415G-9,1585G-9,469G-9,5115G-9,3115G-9,4845G-9,7045G-9,3455G-9,1695G-9,069G-9,0065G   | 9,397 G                     |              |      |
| US\$                  | 1                      | 17.05.72                  |             | A3GZWC                 | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                              | 0,6174G   | 0,938 G                     |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19D0A                 | XS1571994554 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S             |                              | 93,915G-3,36G   | 93,64 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)   |                              | 94,025G-3,905G  | 92,965 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KLMX                 | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S   |                              | 81,21G-1,38G  | 81,23 G                     | 6,68         | 6,68 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | LFA158                 | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158                       | 91,43G-1,69G  | 91,18 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | LFA170                 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)  | R 1170                       | 88,41G-8,66G  | 87,98 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | LFA171                 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)  | R 1171                       | 90,318G-0,7G  | 89,94 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | LFA173                 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)  | R 1173                       | 94,786G-5,123G  | 94,6 G                      | 1,57         | 1,57 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | LFA179                 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)  | R 1179                       | 96,78G-4,78G  | 96,41 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | <b>15.04.23</b>           | 15.04.      | A2R0M4                 | XS1972557737 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S                          |                              | 99,46G-9,508G   | 99,47 G                     | 1            | 1    |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2R0WE                 | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S  |                              | 92,94G-3,91G  | 92,19 G                     | 5,05         | 5,04 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                   | Einheitspreis<br>10.03.2023                           | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
|  |  |  |  |  |  |   |                              |  |   | ISMA   | B/F  |
| US\$   | 1.000  | 15.07.29   | 15.JJ  | A3KU4W   | USU5286JAB53   | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 77,79G-7,18G   | 77,8 G  | 8,81   | 8,79   |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 04.11.30<br>29.09.32   | 04.11.<br>29.09.                                   | A283R6<br>A3K9LP   | CH0572142484<br>CH1212189158   | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)  |                              | 84,98G-5,38G<br>103,25G-3,65G  | 84,63 G<br>102,55 G                                   | 0,47<br>2,36   | 0,47<br>2,36   |
| sfrs   | 5.000  | 12.10.26   | 12.10.   | A186R9   | CH0338330431   | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)  |                              | 93,11G-2,84G   | 92,9 G  | 0,43   | 0,43   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 29.11.27<br>23.03.27<br>23.03.37<br>23.03.32<br>03.12.24<br>02.11.35 | 29.MN<br>23.MS<br>23.MS<br>23.MS<br>03.JD<br>04.MN | A0VLX4<br>A19E7N<br>A19E7P<br>A19E7X<br>A1AQW5<br>A1Z92L | XS0859366899<br>XS1586230051<br>XS1586230309<br>XS1586230481<br>XS0471737444<br>XS1313654623 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)<br>7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                          | 5,76G-5,74G<br>5,76G-5,74G<br>5,81G-5,72G<br>7G-7G<br>5,75G-5,75G<br>5,77G-5,74G | 5,74 G<br>5,74 G<br>5,72 G<br>7 G<br>5,75 G<br>5,74 G | 174,23<br>151,67<br>156,35<br>125,61<br>181,03<br>154,12 | 170,14<br>151,67<br>156,35<br>130,95<br>181,03<br>147,95 |
| £  | 1.000  | 28.11.24   | 28.11.   | A19SW6   | XS1721762596   | <b>Liberty Living Finance PLC<br/>Guaranteed Bonds</b><br>2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)   |                              | 94,59G-4,98G   | 94,61 G   | 5,5  | 5,5  |
| Euro   | 1.000  | 27.03.24   | 27.03.   | A19E7B   | XS1586337872   | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S   |                              | 97,615G-7,631G   | 97,473 G  | 3,52   | 3,52   |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 04.05.26<br>02.12.30   | 04.05.<br>02.12.                                   | A180VR<br>A3LBTR   | XS1403499848<br>XS2561647368   | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S  |                              | 95,565G-5,748G<br>99,17G-9,6G  | 95,355 G<br>98,61 G                                   | 4,29<br>4,75   | 4,29<br>4,75   |
| Euro   | 1.000  | 23.05.59   | 23.05.   | A2R2L4   | XS2000504444   | <b>Liberty Mutual Group Inc.<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S   |                              | 92,85G-2,47G   | 92,86 G   | 4  | 4  |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 28.05.26<br>27.09.29   | 28.05.<br>27.09.                                   | A2R17G<br>A2R7KA   | CH0419041204<br>CH0419041527   | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)  |                              | 93,01G-3,48G<br>85,87G-4,65G   | 92,95 G<br>85,75 G                                    | 0,27<br>2,36   | 0,27<br>2,36   |
| US\$   | 1.000  | 01.07.26   | 01.JJ  | A183BS   | US84610WAB19   | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)   |                              | 93,87G-4,76G   | 94,4 G  | 5,64   | 5,63   |
| Euro   | 1.000  | 01.04.24   | 01.JAJO  | A2RZ8P   | XS1974797950   | <b>Lincoln Financing S.à.r.l.<br/>Floating Rate Notes</b><br>6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S  |                              | 99,81G-9,81G   | 99,81 G   | 6,34   | 6,33   |
| Euro   | 1.000  | 01.04.24   | 01.AO  | A2RZ8M   | XS1974797364   | <b>Lincoln Financing S.à.r.l.<br/>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 99,415G-9,34G  | 99,42 G   | 4,25   | 4,24   |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 12.12.26<br>01.03.28<br>15.01.31                                     | 12.MS<br>01.JD<br>15.JJ                            | A1899C<br>A19WCQ<br>A28XFY                               | US534187BF54<br>US534187BH11<br>US534187BK40   | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)   |                              | (exA)-90,86G-89,11G<br>92,96G-2,515G<br>84,64G-5,704G                            | 94,01 G<br>92,17 G<br>83,45 G                         | 6,51<br>5,51<br>5,96                                     | 6,5<br>5,51<br>5,96                                      |
| US\$   | 1.000  | 17.05.66   | 17.FMAN  | A0GSM0   | US534187AS84   | <b>Lincoln National Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)  |                              | 64,13G-4,35G   | 72,45 G   | 11,82  | 11,82  |
| £  | 1.000  | <b>24.04.23</b>  | 24.04.   | A0NTUL   | XS0297700006   | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)   |                              | 100,14G-0,14G  | 100,15 G  | 4,43   | 4,35   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)   |  | 89,73G-90,5G                                   | 89,26 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |  |  | 98,91G-8,9G                                    | 98,95 G                     | 2,82         | 2,81 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 |  |  | 87,937G-8,385G                                 | 87,615 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 |  |  | 76,6G-7,24G                                    | 76,15 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)   |  | 98,025G-8,052G                                 | 97,975 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 |  |  | 95,55G-5,926G                                  | 95,443 G                    | 3,37         | 3,36 |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A280ZR                 | US74005PBT03 |  |  | 77,01G-8,46G                                   | 78,11 G                     | 2,85         | 2,85 |
| US\$                  | 1.000                  | 10.08.50                  | 10.FA       | A280ZS                 | US74005PBS20 |  |  | 57,81G-9,02G                                   | 57,63 G                     | 4,83         | 4,83 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)   |  | 91,676G-2,224G                                 | 91,35 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 |  |  | 85,13G-5,65G                                   | 84,6 G                      | 3,18         | 3,18 |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 |  |  | 80,26G-0,76G                                   | 79,52 G                     | 3,68         | 3,68 |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |  |  | 89,19G-90,005G                                 | 88,94 G                     | 3,28         |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 |  |  | 72,33G-2,69G                                   | 71,72 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |  |  | 55,06G-5,46G                                   | 54,29 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 01.07.26                  | 15.MJSD     | A3KTN4                 | XS2361343697 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S  |  | 96,74G-6,22G                                   | 96,72 G                     | 7,36         | 7,34 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S  |  | 96,645G-6,625G                                 | 96,62 G                     | 4,94         | 4,94 |
| Euro                  | 1.000                  | 28.01.25                  | 28.01.      | A28SVG                 | XS2109394077 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)   |  | 93,68G-3,763G                                  | 93,52 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 |  |  | 95,903G-5,461G                                 | 95,507 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | A19X75                 | XS1795392502 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)                               |  | 94,055G-4,41G                                  | 93,915 G                    | 1,32         | 1,32 |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 |  |  | 100,97G-1,315G                                 | 100,58 G                    | 4,61         | 4,6  |
| £                     | 1.000                  | 07.03.25                  | 07.03.      | A1GZSK                 | XS0737747211 |  |  | 100,715G-0,983G                                | 100,569 G                   | 4,74         | 4,74 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |  |  | 89,473G-9,732G                                 | 89,238 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 |  |  | 81,127G-1,394G                                 | 80,748 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2RZQD                 | XS1967590180 |  |  | 96,444G-6,632G                                 | 96,325 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A3LDN3                 | XS2582348046 |  |  | 99,05G-9,39G                                   | 98,84 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A1ZUTV                 | XS1167204699 |  | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) |  | 95,288G-5,416G              | 95,167 G     | 2,62 |
| £                     | 1.000                  | 22.04.25                  | 22.AO       | A1AWFP                 | XS0503834821 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)  |  | 104,77G-4,45G                                  | 104,59 G                    | 5,26         | 5,26 |
| Euro                  | 1.000                  | 21.06.24                  | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium - Term Notes</b><br>2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)<br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)<br>0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | S s  | 100,575G-0,323G                                | 100,56 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFJ                 | XS2148623106 |  |  | 98,603G-8,469G                                 | 98,408 G                    | 4            | 3,99 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2R99B                 | XS2078918781 |  |  | 94,283G-4,215G                                 | 94,14 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 24.08.30                  | 24.08.      | A3K8PG                 | XS2521027446 |  |  | 92,9G-2,164G                                   | 92,371 G                    | 4,26         | 4,25 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A3LCSZ                 | XS2569069375 |  |  | 99,95G-9,42G                                   | 99,51 G                     | 4,51         | 4,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN            | A19RRZ                 | US539439AQ24                 | <b>Lloyds Banking Group PLC Floating Rate Notes</b><br>3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)                     |                              | 91,14G-1,825G                                  | 91,03 G                     | 5,49         | 5,48         |
| US\$                  | 1.000                  | 05.02.26                  | 05.FA            | A28S4U                 | US539439AV19                 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)  |                              | 94,2G-4,39G                                    | 93,78 G                     | 4,66         | 4,65         |
| US\$                  | 1.000                  | 09.07.25                  | 09.JJ            | A28VW7                 | US53944YAL74                 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)  |                              | 97,7G-7,74G                                    | 97,36 G                     | 4,99         | 4,98         |
| Euro sfrs             | 1.000<br>5.000         | 09.11.23<br>04.03.25      | 09.11.<br>04.03. | A1886J<br>A194F7       | XS1517174626<br>CH0429659607 | <b>Lloyds Banking Group PLC Medium - Term Notes</b><br>1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)<br>1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)        | S s                          | 98,358G-8,375G<br>97,28G-7,05G                 | 98,334 G<br>97,14 G         | 2,03<br>2,06 | 2,03<br>2,06 |
| Euro A\$              | 1.000<br>10.000        | 12.09.27<br>22.11.27      | 12.09.<br>22.MN  | A19NXY<br>A19SJQ       | XS1681050610<br>AU3CB0248862 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)   | S s                          | 90,56G-89,95G<br>93,88G-5,19G                  | 90,22 G<br>93,99 G          | 3,29<br>5,84 | 3,29<br>5,83 |
| A\$ sfrs              | 10.000<br>5.000        | 07.03.25<br>09.02.29      | 07.MS<br>09.02.  | A19XCS<br>A3K106       | AU3CB0251239<br>CH1154887157 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)  |                              | 97,74G-8G<br>88,12G-6,805G                     | 97,93 G<br>88,115 G         | 5,29<br>1,37 | 5,28<br>1,37 |
| US\$                  | 1.000                  | 08.05.25                  | 08.MN            | A190JW                 | US53944YAF07                 | <b>Lloyds Banking Group PLC Registered Notes</b><br>4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)  |                              | 107,65G-7,65G                                  | 107,65 G                    | 0,85         | 0,85         |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS            | A19X8L                 | US539439AR07                 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)   |                              | 94,89G-5,02G                                   | 94,67 G                     | 5,63         | 5,63         |
| US\$                  | 1.000                  | 12.03.24                  | 12.MS            | A2RY5J                 | US53944YAH62                 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)  |                              | (exA)-98,64G-8,98G                             | 98,4 G                      | 5,4          | 5,4          |
| US\$                  | 1.000                  | 10.12.25                  | 10.JD            | A188MT                 | US539439AM10                 | <b>Lloyds Banking Group PLC Registered Subordinated Notes</b><br>4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)   |                              | 93,74G-2,86G                                   | 94,69 G                     | 7,26         | 7,25         |
| US\$                  | 1.000                  | 01.12.45                  | 01.JD            | A189A0                 | US539439AN92                 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)  |                              | 89,07G-90,68G                                  | 90,5 G                      | 6,3          | 6,3          |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.           | A19XCX                 | XS1788982996                 | <b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                              | 98,38G-8,21G                                   | 98,38 G                     | 2,06         | 2,06         |
| Euro                  | 1.000                  | endlos                    | 27.MJSD          | A1ZEN0                 | XS1043545059                 | <b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)               |                              | 93,96G-1,975G                                  | 93,885 G                    |              |              |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN          | A3K5PX                 | XS2483511957                 | <b>Loarre Investments S.à.r.l. Floating Rate Notes</b><br>7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S              |                              | 96,341G-6,015G                                 | 95,13 G                     | 8,69         | 8,68         |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN            | A3K5PW                 | XS2483510470                 | <b>Loarre Investments S.à.r.l. Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S   |                              | 92,3G-1,56G                                    | 91,14 G                     | 8,27         | 8,27         |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD            | A1GTPK                 | US539830AW96                 | <b>Lockheed Martin Corp. Registered Notes</b><br>5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)  |                              | 107,36G-8,78G                                  | 108,01 G                    | 5,14         | 5,14         |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS            | A1VJEM                 | US539830BC24                 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)   |                              | 89,86G-90,36G                                  | 89,32 G                     | 4,77         | 4,77         |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS            | A1VJEN                 | US539830BD07                 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)   |                              | 84,33G-4,95G                                   | 84,079 G                    | 5,04         | 5,04         |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD            | A28XP4                 | US539830BP37                 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)   |                              | 82,61G-3,03G                                   | 82,13 G                     | 4,45         | 4,45         |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD            | A28XP5                 | US539830BQ10                 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)   |                              | 68,24G-9,1G                                    | 68,3 G                      | 4,99         | 4,99         |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD            | A3K4XY                 | US539830BR92                 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)   |                              | 94,12G-4,98G                                   | 93,68 G                     | 4,75         | 4,74         |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO            | A3LARA                 | US539830BU22                 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)   |                              | 100,8G-1,32G                                   | 100,36 G                    | 4,67         | 4,66         |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN            | A3LARB                 | US539830BV05                 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)   |                              | 102,13G-2,57G                                  | 101,757 G                   | 4,64         | 4,63         |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ            | A3LARC                 | US539830BW87                 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)  |                              | 103,34G-4,5G                                   | 103,2 G                     | 4,88         | 4,88         |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN            | A3LARD                 | US539830BX60                 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)   |                              | 109,49G-11,11G                                 | 109,08 G                    | 5,16         | 5,16         |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN            | A3LARE                 | US539830BY44                 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)   |                              | 112,42G-2,65G                                  | 112,12 G                    | 5,23         | 5,23         |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN            | A28W7N                 | US540424AT59                 | <b>Loews Corp. Registered Notes</b><br>3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)  |                              | 88,88G-9,85G                                   | 88,91 G                     | 5,13         | 5,13         |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.           | A287Q9                 | XS2286012849                 | <b>Logicor Financing S.à.r.l. Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 64,726G-3,701G                                 | 64,318 G                    | 2,7          | 2,7          |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839 | <b>Logicor Financing S.à.r.l.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)  | 85,122G-4,815G  | 84,882 G                                       | 3,48                        | 3,48         |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R43P                 | XS2027364244 |  | 92,987G-3,004G  | 92,939 G                                       | 1,6                         | 1,6          |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A2R43Q                 | XS2027364327 |  | 81,892G-0,577G  | 81,365 G                                       | 3,92                        | 3,92         |      |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A2RT86                 | XS1909057306 |  | 92,022G-2,084G  | 91,821 G                                       | 4,79                        | 4,79         |      |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A2RT87                 | XS1909057645 |  | 84,099G-3,24G   | 83,67 G  | 6,71                        | 6,7          |      |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 |  | 63,895G-2,32G   | 63,573 G                                       | 6,23                        | 6,23         |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 |  | 86,125G-5,435G  | 86,015 G                                       | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 |  | 73,047G-2,01G   | 72,69 G  | 4,43                        | 4,43         |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCB                 | XS1685653302 | <b>London Stock Exchange Group PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)<br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)  | 95,837G-6,114G  | 95,738 G                                       | 1,82                        | 1,82         |      |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.      | A2RU7H                 | XS1918000107 |  | 92,48G-2,56G  | 92,1 G   | 3,5                         | 3,5          |      |
| £                     | 1.000                  | 06.04.30                  | 06.04.      | A3KN69                 | XS2327297672 |  | 82,03G-2,57G  | 81,58 G  | 3,89                        | 3,89         |      |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A28V7B                 | BE6321076711 | <b>Lonza Finance International N.V.</b><br><b>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)   | 91,86G-2,21G  | 91,59 G  | 3,48                        | 3,48         |      |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A281YK                 | CH0564642061 | <b>Lonza Swiss Finanz AG</b><br><b>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)<br>1%, v. 28.04.20(23), SF-Anl. 2020(23)   | 93,42G-4,125G   | 93,165 G                                       | 0,75                        | 0,75         |      |
| sfrs                  | 5.000                  | 28.04.23                  | 28.04.      | A28V0P                 | CH0539032877 |  | 99,596G-9,616G  | 99,593 G                                       | 1,99                        | 1,99         |      |
| Euro                  | 1.000                  | 18.09.27                  | 15.MS       | A28233                 | XS2240463674 | <b>Lorca Telecom Bondco S.A.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S   | 90,095G-89,469G   | 89,085 G                                       | 6,68                        | 6,67         |      |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)  | 94,87G-4,968G   | 94,69 G  | 4,43                        | 4,42         |      |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 |  | 87,11G-7,95G  | 86,84 G  | 3,67                        | 3,67         |      |
| US\$                  | 1.000                  | 03.05.27                  | 03.MN       | A19GP5                 | US548661DP97 | <b>Lowe's Companies Inc.</b><br><b>Registered Notes</b><br>3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4%, v. 26.03.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | 93,26G-3,5G   | 92,86 G  | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 03.05.47                  | 03.MN       | A19GP6                 | US548661DQ70 |  | 79,13G-9,653G   | 78,971 G                                       | 5,72                        | 5,72         |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A283P3                 | US548661DX22 |  | 83,62G-4,02G  | 83,217 G                                       | 3,09                        | 3,09         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283P4                 | US548661DY05 |  | 79,28G-9,74G  | 78,905 G                                       | 4,25                        | 4,25         |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283P5                 | US548661DZ79 |  | 31,47G-29,72G   | 31,97 G  | 11,17                       | 11,17        |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VAB                 | US548661DT10 |  | 98G-8,49G   | 97,48 G  | 5,08                        | 5,08         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VAC                 | US548661DU82 |  | 95,86G-6,6G   | 95,74 G  | 5,27                        | 5,27         |      |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VAD                 | US548661DV65 |  | 93,06G-3,2G   | 92,52 G  | 5,72                        | 5,72         |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VAE                 | US548661DW49 |  | 91,87G-2,42G  | 91,9 G   | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K3TK                 | US548661EG89 |  | 93,86G-4,03G  | 93,49 G  | 5,11                        | 5,11         |      |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K3TL                 | US548661EH62 |  | 89,28G-90,03G   | 89,27 G  | 5,32                        | 5,32         |      |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3K3TM                 | US548661EJ29 |  | 80,01G-0,26G  | 79,39 G  | 5,74                        | 5,74         |      |
| US\$                  | 1.000                  | 01.04.62                  | 01.AO       | A3K3TN                 | US548661EF07 |  | 80,1G-0,062G  | 79,56 G  | 5,81                        | 5,81         |      |
| US\$                  | 1.000                  | 08.09.25                  | 08.MS       | A3K9AJ                 | US548661EK91 |  | 98,84G-9,425G   | 98,31 G  | 4,96                        | 4,95         |      |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3K9AL                 | US548661EM57 |  | 97,67G-8,31G  | 97,49 G  | 5,87                        | 5,87         |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KPAD                 | US548661EA10 |  | 83,04G-3,599G   | 83,003 G                                       | 5,3                         | 5,3          |      |
| US\$                  | 1.000                  | 01.04.51                  | 01.AO       | A3KPAE                 | US548661EB92 |  | 70,34G-1,487G   | 70,66 G  | 5,69                        | 5,69         |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KWCU                 | US548661ED58 |  | 83,97G-4,4G   | 83,65 G  | 4,05                        | 4,05         |      |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A3KWCV                 | US548661EE32 |  | 68,33G-8,47G  | 67,84 G  | 5,64                        | 5,64         |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JD       | A2R5N7                 | XS2031871069 |  | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S<br>3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S<br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | 91,12G-0,62G                                   | 91,16 G                     | 6,88         | 6,87 |
| Euro                  | 1.000                  | 14.01.25                  | 15.MS       | A2R5N8                 | XS2031870921 | 95,415G-5,195G   |   | 95,01 G  | 6,01                        | 6            |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | 91,591G-1,142G   |   | 91,585 G                                       | 7,11                        | 7,11         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.27                  | 15.JD       | A2R5PE                 | XS2031871143 | <b>Loxam S.A.S.<br/>Registered Subordinated Bonds</b><br>5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S  |                              | 87,165G-6,425G                                 | 87,206 G                    | 9,64         | 9,62  |
| Euro                  | 1.000                  | 15.04.25                  | 15.AO       | A19FRQ                 | XS1590067432 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S<br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 95G-4,73G                                      | 95,01 G                     | 8,86         | 8,85  |
| Euro                  | 1.000                  | 15.04.27                  | 15.JD       | A2R0MH                 | XS1975716595 |   | 84,34G-3,73G                 | 84,44 G  | 9,39                        | 9,39         |       |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S<br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 99,305G-9,275G                                 | 96,955 G                    | 4,97         | 4,97  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JD       | A2R0MF                 | XS1975699569 |   | 89,461G-8,896G               | 89,31 G  | 6,34                        | 6,34         |       |
| Euro                  | 1.000                  | 03.02.25                  | 26.FMAN     | A3H3FM                 | NO0010894850 | <b>LR Global Holding GmbH<br/>Floating Rate Notes</b><br>9,9480000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25)   |                              | 87,5G-7,5G                                     | 87,5 G                      | 19,14        | 19,07 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3KN7F                 | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)   |                              | 85,31G-5,67G                                   | 84,92 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A3KN7G                 | XS2327298217 |   | 92,535G-2,92G                | 92,375 G                                       | 3,84                        |              |       |
| Euro                  | 1.000                  | 06.04.33                  | 06.04.      | A3KN7Q                 | XS2327299884 |   | 76,07G-6,08G                 | 75,44 G  | 1,95                        | 1,95         |       |
| sfrs                  | 5.000                  | 28.11.70                  | 28.11.      | A284T4                 | CH0579132918 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)  |                              | 47,02G-52,77G                                  | 47,77 G                     | 0,64         | 0,64  |
| sfrs                  | 5.000                  | 01.09.28                  | 01.09.      | A3K74F                 | CH1199660007 |   | 95,56G-7,05G                 | 95,52 G  | 1,99                        | 1,99         |       |
| US\$                  | 1.000                  | <b>24.04.23</b>           | 24.AO       | A1HJ11                 | XS0919504562 | <b>Lukoil International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28WXF                 | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | 882849                 | US156686AM96 | <b>Lumen Technologies Inc.<br/>Registered Debentures</b><br>6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G   | S s                          | 62,26G-59,27G                                  | 62,22 G                     | 20,11        | 20,07 |
| US\$                  | 1.000                  | 15.09.39                  | 15.MS       | A1AMSU                 | US156700AM80 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U<br>5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s                          | 41,139G-37,95G                                 | 39,507 G                    | 20,77        | 20,72 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G14Y                 | US156700AT34 |   | S s                          | 40,49G-37,96G                                  | 40,96 G                     | 20,7         | 20,75 |
| US\$                  | 1.000                  | 15.12.26                  | 15.FA       | A2SBPS                 | USU1566PAB14 |   | 63,04G-2,215G                | 62,5 G   | 15,94                       | 15,94        |       |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A3KSBC                 | USU54985AA15 |   | 48,79G-9,5G                  | 49,345 G                                       | 21,13                       | 21,07        |       |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3KWJW                 | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)   |                              | 86,86G-7,23G                                   | 86,21 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LC43                 | XS2576365188 |   | 100,34G-0,16G                | 100,56 G                                       | 7,1                         | 7,09         |       |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A28URV                 | XS2133077383 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)  |                              | (exA)-92,73G-3,06G                             | 92,55 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom  |                              | 91,4G-1,591G                                   | 91,099 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 |   | 95,555G-5,935G               | 95,28 G  | 3,63                        | 3,63         |       |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYXD                 | XS2406727151 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 84,054G-3,29G                                  | 83,6 G                      | 9,52         | 9,51  |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)   |                              | 86,35G-7,2G                                    | 85,7 G                      |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| sfrs                  | 5.000                  | 20.06.29                  | 20.06.      | A19H0W                 | CH0368306871 | <b>Luzern, Kanton Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)<br>Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)   |  | 90,16G-0,95G                                   | 90 G                        | 0,28         | 0,28  |      |
| sfrs                  | 5.000                  | 15.10.25                  |             | A2SBMT                 | CH0434678378 |  |  | 94,745G-5,48G                                  | 94,79 G                     |              |       |      |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LCZK                 | CH1231094355 | <b>Luzerner Kantonalbank AG Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)  |  | 100,99G-2,04G                                  | 100,7 G                     | 2            | 2     |      |
| sfrs                  | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)   |  | 84,42G-5,72G                                   | 84,96 G                     | 2,06         | 2,06  |      |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)  |  | 84,36G-4,32G                                   | 84,08 G                     |              |       |      |
| sfrs                  | 5.000                  | endlos                    | 08.06.      | A3KLS5                 | CH0597857785 | <b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)  |  | 84,27G-3,6G                                    | 83,92 G                     |              |       |      |
| sfrs                  | 5.000                  | 07.08.28                  |             | A28S0T                 | CH0506071130 | <b>Luzerner Kantonalbank AG Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)   |  | 89,37G-90,205G                                 | 88,965 G                    |              |       |      |
| sfrs                  | 5.000                  | 11.04.25                  | 11.04.      | A19FCC                 | CH0361677260 | <b>Luzerner Kantonalbank AG Anleihen</b><br>0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)<br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)<br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) |  | 96,17G-6,8G                                    | 95,96 G                     | 0,42         | 0,42  |      |
| sfrs                  | 5.000                  | 05.02.27                  | 05.02.      | A19U6T                 | CH0399611307 |  |  | 93,68G-4,47G                                   | 93,4 G                      | 0,75         | 0,75  |      |
| sfrs                  | 5.000                  | 28.08.40                  | 28.08.      | A281EL                 | CH0565630610 |  |  | 74,97G-6,08G                                   | 73,91 G                     | 0,67         | 0,67  |      |
| sfrs                  | 5.000                  | 25.11.32                  | 25.11.      | A2841M                 | CH0506071338 |  |  | 82,92G-3,72G                                   | 82,22 G                     | 0,3          | 0,3   |      |
| sfrs                  | 5.000                  | 07.10.44                  | 07.10.      | A2R8FA                 | CH0419041576 |  |  | 69,75G-71,48G                                  | 69,25 G                     | 0,43         | 0,43  |      |
| sfrs                  | 5.000                  | 31.01.29                  | 31.01.      | A2RWUR                 | CH0419040800 |  |  | 90,77G-1,67G                                   | 90,37 G                     | 0,9          | 0,9   |      |
| sfrs                  | 5.000                  | 12.03.42                  | 12.03.      | A2RYWA                 | CH0419040974 |  |  | (exA)-83,02G-4,65G                             | 81,96 G                     | 1,93         | 1,93  |      |
| sfrs                  | 5.000                  | 24.01.30                  | 24.01.      | A3K0V3                 | CH0522158986 |  |  | 88,35G-9,19G                                   | 87,73 G                     | 0,57         | 0,57  |      |
| sfrs                  | 5.000                  | 13.11.42                  | 13.11.      | A3K6B7                 | CH0522159000 |  |  | 95,44G-7,3G                                    | 94,3 G                      | 1,91         | 1,9   |      |
| sfrs                  | 5.000                  | 15.03.38                  | 15.03.      | A3KMQS                 | CH0522158820 |  |  | 79,81G-80,92G                                  | 78,9 G                      | 1            | 1     |      |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 |  | <b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) |  | 97,244G-7,334G              | 97,206 G     | 1,53  | 1,53 |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 |  |  |  | 97,19G-7,281G               | 97,126 G     | 3,2   |      |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 |  |  |  | 90,931G-1,435G              | 90,68 G      | 3,33  |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 |  |  | 85,796G-6,3G                                   | 85,476 G                    | 0,29         | 0,29  |      |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |  |  | 80,11G-0,53G                                   | 79,77 G                     | 0,94         | 0,94  |      |
| £                     | 100.000                | 11.02.27                  | 11.02.      | A28TL6                 | FR0013482866 |  |  | 88,59G-8,58G                                   | 88,26 G                     | 2,54         | 2,54  |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |  |  | 94,992G-5,245G                                 | 94,845 G                    | 1,57         | 1,57  |      |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V. Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)  |  | 89,525G-9,99G                                  | 89,245 G                    | 1,95         | 1,95  |      |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 |  |  | 81,967G-2,31G                                  | 81,409 G                    | 3,93         | 3,93  |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)  |  | 40,25G-38,25G                                  | 42,85 G                     | 29,17        | 29,17 |      |
| £                     | 1.000                  | 19.12.63                  | 19.JD       | A1ZAYC                 | XS1003373047 | <b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b><br>6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)   |  | 90,96G-0,93G                                   | 90,89 G                     | 7,14         | 7,14  |      |
| US\$                  | 1.000                  | 20.10.48                  | 20.AO       | A2RSG7                 | XS1888930150 |  |  | 99,46G-9,21G                                   | 99,46 G                     | 6,65         | 6,65  |      |
| £                     | 1.000                  | 20.10.51                  | 20.AO       | A2RSG8                 | XS1888920276 |  |  | 92,81G-3,26G                                   | 92,63 G                     | 6,26         | 6,26  |      |
| £                     | 1.000                  | 20.10.68                  | 20.AO       | A2RSG9                 | XS1888925747 |  |  | 88,4G-7,24G                                    | 88,4 G                      | 7,24         | 7,23  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.08.28                  | 16.FA       | A3K8KM                 | US55261FAQ72 | <b>M&amp;T Bank Corp.<br/>Floating Rate Notes</b><br>4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)                      |                              | 96,01G-6,21G                                   | 96,36 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 27.01.34                  | 27.JJ       | A3LDNU                 | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)   |                              | 94,17G-88,14G                                  | 94,69 G                     | 5,87         | 5,86 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A3KSMT                 | FR0014003Y09 | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)  |                              | 84,82G-5,04G                                   | 84,57 G                     | 1,47         | 1,47 |
| Euro                  | 100.000                | endlos                    | 21.JD       | A3KSMX                 | FR0014003XY0 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)   |                              | 74,92G-3,66G                                   | 74,9 G                      |              |      |
| Euro                  | 100.000                | 21.06.52                  | 21.06.      | A3KSRZ                 | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)   |                              | 70,39G-0,35G                                   | 70,01 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SFU                 | US55608RBE99 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S  |                              | 95,259G-5,5G                                   | 94,747 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 21.03.25                  | 21.MS       | A3K3KG                 | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S  |                              | 96,64G-7,12G                                   | 96,21 G                     | 5,07         | 5,07 |
| A\$                   | 10.000                 | 07.08.24                  | 07.FA       | A2R58Y                 | AU3CB0265593 | <b>Macquarie Bank Ltd.<br/>Registered Notes</b><br>1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)   |                              | 96,31G-6,7G                                    | 96,286 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A1Z2R0                 | US55608YAB11 | <b>Macquarie Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S  |                              | 98,73G-8,13G                                   | 98,4 G                      | 5,56         | 5,54 |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02.      | A18WXC                 | CH0310175515 | <b>Macquarie Bank Ltd. [London Branch]<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)  |                              | 98,454G-8,45G                                  | 98,378 G                    | 1,52         | 1,52 |
| US\$                  | 1.000                  | 28.11.28                  | 28.MN       | A19SSR                 | US55608KAK16 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S |                              | 93,5G-4,6G                                     | 92,79 G                     | 5,15         | 5,15 |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A19W9Q                 | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)  |                              | 97,155G-7,102G                                 | 97,111 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 27.03.24                  | 27.MS       | A19YEV                 | US55608KAL98 | 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S   |                              | 99,95G-9,95G                                   | 99,67 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A287JA                 | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S   |                              | 88,55G-8,8G                                    | 88,09 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2RSU6                 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S   |                              | 98,23G-8,84G                                   | 97,77 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 21.06.33                  | 21.JD       | A3K3M2                 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S   |                              | 91,73G-1,43G                                   | 91,29 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 21.06.28                  | 21.JD       | A3K3MT                 | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S   |                              | 94,89G-5,57G                                   | 94,54 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A3KXGT                 | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S   |                              | 93,035G-3,315G                                 | 92,665 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 14.10.25                  | 14.JAJO     | A3KXGV                 | US55608KBB08 | 4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S   |                              | 98,26G-8,27G                                   | 98,35 G                     | 5,33         | 5,31 |
| US\$                  | 1.000                  | 14.01.33                  | 14.JJ       | A3KXJ9                 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S  |                              | 81,02G-1,53G                                   | 80,3 G                      | 5,45         | 5,45 |
| US\$                  | 1.000                  | 14.04.28                  | 14.AO       | A3KXKB                 | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S   |                              | 86,37G-6,69G                                   | 85,94 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 23.09.27                  | 23.MS       | A3KSX5                 | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S                           |                              | 87,02G-7,64G                                   | 86,94 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 23.06.32                  | 23.JD       | A3KSX8                 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S   |                              | 81,01G-1,9G                                    | 80,85 G                     | 5,38         | 5,38 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A28513                 | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)  |                              | 82,83G-2,085G                                  | 82,375 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A28SYD                 | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)  |                              | 87,38G-6,89G                                   | 87,07 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)  |                              | 82,615G-1,59G                                  | 82,14 G                     | 2,28         | 2,28 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach  |   |
|---|---|--|--|--|--|--|------------------------------|--|---|---|---|
|   |   |  |  |  |  |  |                              |  |   | ISMA  | B/F   |
| £<br>Euro   | 1.000<br>1.000  | 31.05.29<br>21.05.31   | 31.05.<br>21.05.   | A3K54G<br>A3KRA6   | XS2487052727<br>XS2343850033   | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)  |                              | 91,38G-1,285G<br>76,79G-5,69G  | 90,885 G<br>76,25 G   | 5,77<br>2,45  | 5,76<br>2,45  |
| sfrs<br>sfrs  | 5.000<br>5.000  | 11.09.29<br>20.07.28   | 11.09.<br>20.07.   | A3K2R7<br>A3KTQZ   | CH1160382979<br>CH1118483747   | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)  |                              | 90,345G-0,37G<br>88,15G-8,25G  | 89,975 G<br>87,75 G   | 2,82<br>0,89  | 2,82<br>0,89  |
| US\$<br>US\$  | 1.000<br>1.000  | 15.03.37<br>15.02.43   | 15.MS<br>15.FA   | A0LPRT<br>A1HCVK   | US314275AC25<br>US55616XAJ63   | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)   |                              | 77,49G-9,11G<br>59,86G-60,42G  | 80,66 G<br>61,27 G  | 9,49<br>8,7   | 9,5<br>8,7  |
| Euro<br>Euro  | 1.000<br>1.000  | 11.04.25<br>11.04.29   | 11.04.<br>11.04.   | A19F3C<br>A19F3D   | XS1596739364<br>XS1596740453   | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)   |                              | 93,799G-4,189G<br>86,1G-6,83G  | 93,295 G<br>85,69 G   | 2,89<br>4,96  | 2,89<br>4,95  |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000   | 01.03.26<br>01.06.30<br>01.03.50   | 01.MS<br>01.JD<br>01.MS  | A18YFM<br>A28W7S<br>A2R6KU   | US559080AK20<br>US559080AQ99<br>US559080AP17   | <b>Magellan Midstream Partners L.P.<br/>Registered Notes</b><br>5%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)   |                              | 99,31G-100,08G<br>87,99G-8,55G<br>73,59G-4,02G   | 99,19 G<br>87,84 G<br>73,82 G   | 5,32<br>5,34<br>6,01  | 5,32<br>5,34<br>6,01  |
| Euro<br>Euro<br>US\$  | 1.000<br>1.000<br>1.000   | 24.11.23<br>25.09.27<br>15.06.30   | 24.11.<br>25.09.<br>15.JD  | A18U4D<br>A19PLJ<br>A28YPM   | XS1323910684<br>XS1689185426<br>US559222AV67   | <b>Magna International Inc.<br/>Registered Notes</b><br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)  |                              | 98,851G-8,869G<br>91,44G-2,06G<br>83,56G-3,94G   | 98,824 G<br>91,147 G<br>83,51 G   | 3,6<br>3,26<br>5,27   | 3,58<br>3,26<br>5,26  |
| Euro  | 1.000   | endlos   |  | 650155   | DE0006501554   | <b>Magnum AG<br/>Genussschein</b><br>6%, Genussscheine 99/unbegrenzt   |                              | 98G-8G   | 98 G  |   |   |
| Euro  | 100.000   | 14.05.28   | 14.05.   | A3E5P1   | XS2341724172   | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)  |                              | 74,94G-3,99G   | 74,635 G  | 6,17  | 6,17  |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.03.37<br>05.03.40<br>05.03.50<br>05.03.38<br>05.09.48<br>02.06.27<br>02.06.28<br>05.03.41<br>05.09.46<br>05.03.43 | 05.MS<br>05.MS<br>05.MS<br>05.MS<br>05.MS<br>02.JD<br>02.JD<br>05.MS<br>05.MS<br>05.MS | A0GPSX<br>A0T7QQ<br>A0UVVY<br>A0VARQ<br>A19KBA<br>A19PK2<br>A19ZLZ<br>A1GMX9<br>A1Z7Z7<br>A1ZBC6 | CA563469EZ40<br>CA563469FQ32<br>CA563469TH86<br>CA563469FL45<br>CA563469UN36<br>CA563469UP83<br>CA563469UR40<br>CA563469TM71<br>CA563469UF02<br>CA563469TW53 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) |                              | 117,78G-9,33G<br>106,68G-8,49G<br>110,75G-2,48G<br>106,01G-7,62G<br>89,44G-90,89G<br>96,26G-6,98G<br>97,45G-8,23G<br>99,99G-101,59G<br>81,34G-2,64G<br>89,81G-91,17G | 117,51 G<br>106,46 G<br>110,38 G<br>105,79 G<br>89,05 G<br>96 G<br>97,13 G<br>99,75 G<br>80,99 G<br>89,44 G | 4,06<br>4,14<br>4,08<br>4,1<br>4,11<br>3,59<br>3,57<br>4,14<br>4,14<br>4,14 | 4,06<br>4,14<br>4,08<br>4,1<br>4,11<br>3,59<br>3,57<br>4,14<br>4,14<br>4,14 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>sfrs<br>sfrs  | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000  | 05.03.31<br>05.09.29<br>05.09.52<br>05.09.45<br>15.03.29<br>15.03.39   | 05.MS<br>05.MS<br>05.MS<br>05.MS<br>15.03.<br>15.03.                                   | 611737<br>A1ZDLL<br>A1ZJP8<br>A1ZJQA<br>A2RYD1<br>A2RYD2   | CA56344ZCG24<br>CA56344ZQC63<br>CA56344ZPV53<br>CA563469UB97<br>CH0460054452<br>CH0460054460   | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)  |                              | 117,81G-9,1G<br>98,06G-8,88G<br>85,14G-6,875G<br>99,24G-100,68G<br>90,94G-1,7G<br>85,34G-6,83G   | 117,61 G<br>97,86 G<br>84,85 G<br>98,86 G<br>90,75 G<br>84,95 G   | 3,73<br>3,62<br>4,05<br>4,14<br>0,55<br>1,87                                | 3,73<br>3,62<br>4,05<br>4,14<br>0,55<br>1,87                                |
| kann.\$<br>kann.\$  | 1.000<br>1.000  | 05.03.31<br>05.03.50   | 05.MS<br>05.MS   | 402225<br>A194GE   | CA563469CX10<br>CA563469US23   | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)  | S s                          | 146,75G-8,455G<br>86,33G-7,71G   | 146,23 G<br>85,89 G   | 3,71<br>4,08  | 3,71<br>4,08  |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie                  | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach   |  |
|--|---|--|---|--|--|---|---|--|--|--|--|
|  |   |  |   |  |  |   |   |  |  | ISMA   | B/F  |
| US\$<br>kann.\$<br>US\$<br>kann.\$                   | 1.000<br>1.000<br>1.000<br>1.000                            | 14.05.24<br>02.06.30<br>16.04.24<br>02.06.29                                     | 14.MN<br>02.JD<br>16.AO<br>02.JD                            | A1VFJF<br>A28VX1<br>A2R0WL<br>A2RYXJ                               | US563469UD51<br>CA563469UV51<br>US563469UU76<br>CA563469UT06   | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)<br>2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)<br>2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)   |   | 97,84G-8,16G<br>89,84G-91,07G<br>97,451G-7,7G<br>95,4G-6,34G   | 97,54 G<br>89,72 G<br>97,2 G<br>95,04 G  | 5,04<br>3,7<br>5,1<br>3,61                           | 5,03<br>3,7<br>5,09<br>3,61                          |
| A\$<br>US\$  | 1.000<br>1.000  | 13.09.23<br>25.10.28   | 13.MS<br>25.AO  | A1ZT3Q<br>A3KXXJ   | AU3CB0213429<br>US563469UY98   | <b>Manitoba, Provinz<br/>Registered Notes</b><br>5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)<br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)   |   | 100,6G-0,6G<br>86,77G-7,66G  | 100,6 G<br>86,16 G   | 4,05<br>3,43   | 4,01<br>3,43   |
| Euro<br>Euro   | 1.000<br>1.000  | 22.06.26<br>30.06.27   | 22.06.<br>30.06.  | A19193<br>A3K615   | XS1839680680<br>XS2490187759   | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)  |   | 93,503G-4,08G<br>98,818G-9,49G   | 93,239 G<br>98,426 G   | 3,69<br>3,8  | 3,69<br>3,8  |
| Euro   | 100.000   | 19.05.26   | 19.05.  | A181MS   | ES0224244071   | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)  |   | 92,24G-2,76G   | 92,05 G  | 3,47   | 3,47   |
| Euro<br>Euro   | 100.000<br>100.000  | 07.09.48<br>31.03.47   | 07.09.<br>31.03.  | A195LD<br>A19FCD   | ES0224244097<br>ES0224244089   | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)   |   | 92,46G-1,95G<br>95,51G-5,05G   | 92,46 G<br>95,55 G   | 4,63<br>4,69   | 4,63<br>4,69   |
| Euro   | 100.000   | 13.04.30   | 13.04.  | A3K4H2   | ES0224244105   | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)  |   | 85,18G-5,36G   | 84,74 G  | 5,45   | 5,45   |
| US\$   | 1.000   | 01.10.37   | 01.AO   | A0TKFB   | US565849AE68   | <b>Marathon Oil Corp.<br/>Registered Notes</b><br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)  |   | 100,15G-99,77G   | 99,76 G  | 6,69   | 6,69   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.03.41<br>15.09.54<br>15.09.24<br>15.09.44<br>01.05.25<br>15.12.26             | 01.MS<br>15.MS<br>15.MS<br>15.MS<br>01.MN<br>15.JD          | A1GWB1<br>A1ZN70<br>A1ZPBL<br>A1ZPBM<br>A28WRG<br>A2R1JE           | US56585AAF93<br>US56585AAJ16<br>US56585AAG76<br>US56585AAH59<br>US56585ABH41<br>US56585ABC53                 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)   |   | 104,03G-5,2G<br>86,01G-6,23G<br>97,168G-7,375G<br>84,92G-5,25G<br>98,86G-9,11G<br>99,84G-100,64G                 | 104,24 G<br>86,11 G<br>97,094 G<br>84,81 G<br>98,38 G<br>99,42 G               | 6,22<br>6,08<br>5,7<br>6,1<br>5,34<br>5,24           | 6,22<br>6,08<br>5,67<br>6,1<br>5,33<br>5,23          |
| Euro   | 1.000   | 02.02.28   | 02.02.  | A3LDQF   | XS2580291354   | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)   |   | 99,59G-9,36G   | 99,59 G  | 8,47   | 8,46   |
| £  | 1.000   | 10.07.27   | 10.07.  | A2R4YV   | XS2024535036   | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)   |   | 90,44G-0,66G   | 90,205 G   | 7,14   | 7,13   |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 19.06.24<br>30.03.26<br>30.09.30<br>27.11.31                                     | 19.06.<br>30.03.<br>30.03.<br>27.11.                        | A1ZK0V<br>A283AC<br>A283AE<br>A2R987                               | XS1079233810<br>XS2239830222<br>XS2239829216<br>XS2080771806   | <b>Marokko, Königreich<br/>Registered Notes</b><br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S<br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S   |   | 99,15G-9,27G<br>91,19G-1,46G<br>79,91G-80,36G<br>73,63G-3,9G   | 99,21 G<br>91,15 G<br>79,8 G<br>73,56 G  | 4,19<br>2,97<br>4,95<br>4,05                         | 4,18<br>2,97<br>4,95<br>4,05                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.26<br>15.10.32<br>01.05.25<br>01.12.23<br>01.12.28<br>15.04.24<br>15.04.31 | 15.JD<br>15.AO<br>01.MN<br>01.JD<br>01.JD<br>15.AO<br>15.AO | A182ZM<br>A281DB<br>A28V93<br>A2RUJK<br>A2RUJL<br>A2RY9R<br>A3KM2U | US571903AS22<br>US571903BF91<br>US571903BD44<br>US571903BA05<br>US571903BB87<br>US571900BB49<br>US571903BG74 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE<br>4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)<br>4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)<br>2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 93,34G-4,3G<br>85,65G-6,789G<br>100,6G-0,89G<br>99,308G-9,423G<br>97,68G-8,37G<br>97,871G-8,073G<br>83,16G-3,68G | 93,164 G<br>85,202 G<br>100,31 G<br>99,151 G<br>97,09 G<br>97,813 G<br>82,79 G | 5,46<br>5,51<br>5,52<br>5,21<br>5,19<br>5,73<br>5,53 | 5,45<br>5,51<br>5,51<br>5,17<br>5,18<br>5,72<br>5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.10.33                  | 15.AO       | A3KV7J                 | US571903BH57 | <b>Marriott International Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)   |   | 78,82G-9,04G                                   | 78,19 G                     | 5,48         | 5,47 |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A2RZ7G                 | USU57346AA38 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S<br>3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S   |   | 95,66G-6,13G                                   | 95,14 G                     | 5,02         | 5,02 |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2RZ7J                 | USU57346AB11 |  |   | 90,98G-1,89G                                   | 90,6 G                      | 4,78         | 4,78 |      |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A2RZ7L                 | USU57346AC93 |  |   | 85,72G-7,77G                                   | 85,55 G                     | 5,4          | 5,4  |      |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)  |   | 86,714G-6,76G                                  | 86,2 G                      | 4,2          | 4,2  |      |
| Euro                  | 1.000                  | 21.09.26                  | 21.09.      | A2RZLD                 | XS1963836892 |  |   | 91,01G-1,438G                                  | 90,78 G                     | 2,94         | 2,94 |      |
| US\$                  | 1.000                  | 30.01.47                  | 30.JJ       | A19BQR                 | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)  |   | 84,63G-5,14G                                   | 84,62 G                     | 5,59         | 5,59 |      |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XCD                 | US571748BD35 |  |   | 85,38G-6,204G                                  | 84,44 G                     | 5,33         | 5,33 |      |
| US\$                  | 1.000                  | 14.03.26                  | 14.MS       | A1Z6PR                 | US571748AZ55 |  |   | 96,48G-6,56G                                   | 96,09 G                     | 5,09         | 5,09 |      |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LAWS                 | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)   |   | 104,07G-4,84G                                  | 103,73 G                    | 5,27         | 5,27 |      |
| US\$                  | 1.000                  | 01.11.52                  | 01.MN       | A3LAX3                 | US571748BS04 |  |   | 111,82G-1,77G                                  | 110,84 G                    | 5,52         | 5,51 |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TRX                 | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)<br>2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)   |   | 94,63G-5,41G                                   | 94,242 G                    | 4,83         | 4,83 |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28UYH                 | US573284AV89 |  |   | 83,67G-4,32G                                   | 83,315 G                    | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A3KS4S                 | US573284AY29 |  |   | 97,96G-7,94G                                   | 97,93 G                     | 1,33         | 1,33 |      |
| US\$                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KS4T                 | US573284AW62 |  |   | 79,6G-80,29G                                   | 79,58 G                     | 5,56         | 5,55 |      |
| US\$                  | 1.000                  | 15.07.51                  | 15.JJ       | A3KS4U                 | US573284AX46 |  |   | 67,92G-8,8G                                    | 68,46 G                     | 5,5          | 5,5  |      |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19J8Z                 | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)  |   | 81,96G-3,31G                                   | 81,791 G                    | 6            | 6    |      |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A282FT                 | US574599BP01 |  |   | 77,69G-8,55G                                   | 77,64 G                     | 5,09         | 5,09 |      |
| US\$                  | 1.000                  | 21.11.26                  | 21.MN       | A189JQ                 | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)<br>3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>2%, v. 03.12.19(25), DL-Notes 2019(19/25)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31) |   | 94,38G-4,967G                                  | 93,825 G                    | 4,68         | 4,67 |      |
| US\$                  | 1.000                  | 21.11.46                  | 21.MN       | A189JR                 | US57636QAH74 |  |   | 84,84G-5,662G                                  | 84,83 G                     | 4,95         | 4,95 |      |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A18VCY                 | XS1327028459 |  |   | 93,965G-4,675G                                 | 93,615 G                    | 3,51         | 3,51 |      |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A19W20                 | US57636QAJ31 |  |   | 95,69G-6,12G                                   | 95 G                        | 4,53         | 4,53 |      |
| US\$                  | 1.000                  | 26.02.48                  | 26.FA       | A19W21                 | US57636QAK04 |  |   | 87,91G-8,9G                                    | 88,14 G                     | 4,84         | 4,84 |      |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1VE9B                 | US57636QAB05 |  |   | 98,433G-8,725G                                 | 98,13 G                     | 4,99         | 4,99 |      |
| US\$                  | 1.000                  | 26.03.27                  | 26.MS       | A28VAF                 | US57636QAR56 |  |   | 95,443G-5,29G                                  | 94,86 G                     | 4,6          | 4,6  |      |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28VAG                 | US57636QAP90 |  |   | 92,25G-2,85G                                   | 91,939 G                    | 4,71         | 4,71 |      |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28VAH                 | US57636QAQ73 |  |   | 82,72G-3,92G                                   | 82,8 G                      | 5,09         | 5,09 |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R26S                 | US57636QAM69 |  |   | 91,42G-1,8G                                    | 90,38 G                     | 4,6          | 4,6  |      |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R26T                 | US57636QAL86 |  |   | 82,26G-3,5G                                    | 82,32 G                     | 4,91         | 4,91 |      |
| US\$                  | 1.000                  | 03.03.25                  | 03.MS       | A2SA0J                 | US57636QAN43 |  |   | 95,02G-5,36G                                   | 94,54 G                     | 4,21         | 4,21 |      |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 |  |   | 87,38G-7,71G                                   | 86,91 G                     | 2,29         | 2,29 |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KM1C                 | US57636QAS30 |  |   | 82,34G-2,82G                                   | 82,01 G                     | 4,61         | 4,61 |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A3KM1V                 | US57636QAT13 |  |   | 72,84G-3,17G                                   | 72,75 G                     | 4,76         | 4,76 |      |
| US\$                  | 1.000                  | 18.11.31                  | 18.MN       | A3KY84                 | US57636QAU85 |  |   | 81,43G-2,53G                                   | 81,29 G                     | 4,68         | 4,67 |      |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 |  | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                        |  | 97,59G-7,48G                | 96,75 G      | 6,57 | 6,57 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 |  | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S |  | 90,44G-89,58G               | 90,44 G      | 6,3  | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A19SLH                 | XS1720690889 | <b>Matterhorn Telecom S.A.<br/>Registered Notes</b><br>4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 89,72G-8,615G                                  | 89,79 G                     | 6,7          | 6,69  |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6TS                 | XS2052286676 | <b>Matterhorn Telecom S.A.<br/>Senior Secured Notes</b><br>2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S   |                              | 97,845G-7,281G                                 | 97,83 G                     | 4,16         | 4,15  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 73,47G-3,61G                                   | 73,46 G                     | 15,43        | 15,43 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19J31                 | US57772KAD37 | <b>Maxim Integrated Products Inc.<br/>Registered Notes</b><br>3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)   |                              | 85,185G-5,59G                                  | 84,645 G                    | 7,74         | 7,72  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 77,39G-7,01G                                   | 77,53 G                     | 2,48         | 2,48  |
| sfrs                  | 5.000                  | <b>28.03.23</b>           | 28.03.      | A19EYX                 | CH0359915433 | <b>mBank S.A.<br/>Medium - Term Notes</b><br>1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)   |                              | 99,62G-9,623G                                  | 99,616 G                    | 2            | 2     |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V82                 | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)  | 83,74G-4,22G                 | 83,31 G  | 5,35                        | 5,35         |       |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KLVN                 | US579780AR81 |  | 88,61G-9,16G                 | 88,14 G  | 2,03                        | 2,03         |       |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLVN                 | US579780AS64 |  | 78,24G-8,98G                 | 77,88 G  | 4,72                        | 4,72         |       |
| A\$                   | 10.000                 | 08.03.24                  | 11.MJSD     | A2RYQ2                 | AU3FN0046827 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,8132000000000001%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)  |                              | 100,34G-0,33G                                  | 100,38 G                    | 4,53         | 4,53  |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)<br>3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)<br>3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)<br>2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | 107,91G-8,65G                | 107,35 G                                       | 4,78                        | 4,78         |       |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34 |  | 104,3G-4,28G                 | 103,52 G                                       | 5,37                        | 5,37         |       |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47 |  | 110,31G-1,54G                | 110,58 G                                       | 5,35                        | 5,34         |       |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77 |  | 110,2G-0,98G                 | 109,22 G                                       | 5,37                        | 5,37         |       |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 |  | 98,312G-8,39G                | 98,29 G  | 2,03                        | 2,03         |       |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 |  | 90,885G-1,635G               | 90,475 G                                       | 3,73                        | 3,73         |       |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32 |  | 96,47G-7,123G                | 95,66 G  | 5,14                        | 5,14         |       |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71 |  | 93,09G-3,84G                 | 92,63 G  | 5,48                        | 5,48         |       |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A18VUZ                 | US58013MEY66 |  | 96,94G-7,45G                 | 96,51 G  | 4,91                        | 4,91         |       |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25 |  | 88,85G-9,625G                | 88,59 G  | 5,32                        | 5,32         |       |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 95,24G-5,47G                 | 94,56 G  | 4,89                        | 4,89         |       |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 88,46G-8,618G                | 88,338 G                                       | 5,38                        | 5,38         |       |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 97,473G-7,551G               | 97,498 G                                       | 1,28                        | 1,28         |       |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 86,19G-6,63G                 | 85,77 G  | 3,46                        | 3,46         |       |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A19X5Y                 | US58013MFE93 |  | 99,747G-9,66G                | 99,836 G                                       | 6,62                        | 6,62         |       |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68 |  | 95,59G-6,01G                 | 95,07 G  | 4,85                        | 4,85         |       |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1AZTS                 | US58013MEK62 |  | 95,06G-6,14G                 | 95,16 G  | 5,38                        | 5,38         |       |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02 |  | 80,8G-1,38G                  | 80,524 G                                       | 5,39                        | 5,39         |       |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A1HCY8                 | XS0857662448 |  | 97,86G-8,1G                  | 97,76 G  | 3,69                        | 3,68         |       |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A1HK6R                 | XS0934983999 |  | 99,7G-9,7G                   | 99,7 G   | 3,42                        | 3,38         |       |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 79,32G-9,935G                | 79,414 G                                       | 5,38                        | 5,38         |       |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |  | 97,9G-8,29G                  | 97,7 G   | 5,08                        | 5,06         |       |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28 |  | 90,37G-0,508G                | 89,92 G  | 5,42                        | 5,42         |       |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 92,99G-3,585G                | 92,55 G  | 3,71                        | 3,71         |       |
| US\$                  | 1.000                  | 26.05.25                  | 26.MN       | A1Z16P                 | US58013MEU45 |  | 96,9G-7,31G                  | 96,26 G  | 4,94                        | 4,93         |       |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 |  | 98,156G-8,54G                | 98,025 G                                       | 3,59                        | 3,58         |       |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 92,255G-3,14G                | 92,03 G  | 4,05                        | 4,05         |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A28URM                 | US58013MFL37 | McDonald's Corp.<br>Medium - Term Notes  |                              | 92,05G-2,493G                                  | 91,5 G                      | 3,15         | 3,15 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URN                 | US58013MFM10 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)   |                              | 83,61G-4,06G                                   | 83,31 G                     | 5            | 5    |
| US\$                  | 1.000                  | 01.07.25                  | 01.JJ       | A28VAU                 | US58013MFN92 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)  |                              | 96,76G-7,02G                                   | 96,203 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28VAV                 | US58013MFP41 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)                               |                              | 95,2G-5,744G                                   | 94,68 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFQ24 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)  |                              | 91,87G-2,59G                                   | 91,54 G                     | 5            | 5    |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)                               |                              | 84,52G-4,9G                                    | 84,57 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFJ80 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)                               |                              | 87,9G-8,52G                                    | 87,408 G                    | 4,89         | 4,88 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6KM                 | US58013MFK53 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)  |                              | 76,44G-7,421G                                  | 76,851 G                    | 5,36         | 5,36 |
| A\$                   | 10.000                 | 08.03.24                  | 08.MS       | A2RYQ3                 | AU3CB0261378 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)  |                              | 98,56G-8,86G                                   | 98,82 G                     | 4,57         | 4,57 |
| A\$                   | 10.000                 | 08.09.26                  | 08.MS       | A2RYQ4                 | AU3CB0261394 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)   |                              | 96,81G-7,28G                                   | 96,95 G                     | 4,5          | 4,49 |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)                                  |                              | 95,07G-5,86G                                   | 95,225 G                    | 4,81         | 4,81 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)                               |                              | 91,64G-2,119G                                  | 91,37 G                     | 1,95         | 1,95 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 84,68G-5,285G                                  | 84,16 G                     | 3,78         | 3,78 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)                               |                              | 84,34G-5,05G                                   | 83,75 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)                               |                              | 92,145G-2,485G                                 | 91,595 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 92G-2,25G                                      | 91,25 G                     | 3,89         | 3,89 |
| £                     | 1.000                  | 31.05.38                  | 31.05.      | A3K58G                 | XS2486285021 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 86,31G-7,27G                                   | 85,51 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)  |                              | 82,704G-2,94G                                  | 82,224 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 74,826G-5,44G                                  | 74,46 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS1771723167 | <b>McKesson Corp.<br/>Registered Notes</b>   |                              | 94,218G-4,625G                                 | 93,175 G                    | 3,17         | 3,17 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A3KU3J                 | US581557BR53 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)  |                              | 92,661G-3,25G                                  | 92,403 G                    | 3,48         | 3,48 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LEEZ                 | US581557BS37 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)  |                              | 87,91G-8,21G                                   | 87,47 G                     | 2,95         | 2,95 |
|                       |                        |                           |             |                        |              | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)  |                              | 100,03G-0,03G                                  | 99,37 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | <b>11.05.23</b>           | 11.MN       | A181NH                 | XS1410482282 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b>  |                              | 99,08G-9,05G                                   | 99,05 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.07.      | A1HDAZ                 | XS0860584308 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S  |                              | 99,92G-9,92G                                   | 99,93 G                     | 3,96         | 3,9  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KV1L                 | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b>       | S s                          | 82,67G-2,43G                                   | 82,36 G                     | 1,81         | 1,81 |
|                       |                        |                           |             |                        |              | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A287VH                 | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                              | 75,851G-6,114G                                 | 75,3 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | A2R4BN                 | IT0005378036 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)  |                              | 89,706G-90,004G                                | 89,41 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K65V                 | IT0005499543 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)   |                              | 94,68G-4,96G                                   | 94,36 G                     | 3,74         | 3,73 |
|                       |                        |                           |             |                        |              | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)   |                              |  |                             |              |      |
| US\$                  | 2.000                  | 13.07.24                  | 13.07.      | A193QS                 | XS1844094885 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b>                    | S s                          | 98,83G-8,87G                                   | 98,24 G                     | 5,92         | 5,89 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28144                 | XS2227196404 | 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)                     |                              | 88,651G-8,32G                                  | 88,22 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A281TK                 | XS2121237908 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)  | S s                          | 85,31G-5,05G                                   | 85,05 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A2R47A                 | XS2027957815 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)   | S s                          | 92,7G-2,4G                                     | 92,46 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | A2RZ45                 | XS1973750869 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)  |                              | 94,76G-4,56G                                   | 94,62 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2SBC4                 | XS2090859252 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)  |                              | 90,55G-0,26G                                   | 90,31 G                     | 1,93         | 1,93 |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)  |                              |  |                             |              |      |
| US\$                  | 2.000                  | 29.03.24                  | 29.03.      | A19YZH                 | XS1782625641 | <b>Mediobanca International [Luxembourg] S.A.<br/>Medium - Term Notes</b>                          | S s                          | 98,26G-8,56G                                   | 98,08 G                     | 5,67         | 5,66 |
|                       |                        |                           |             |                        |              | 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b>                               |                              | 83,891G-4,295G                                 | 83,524 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)  |                              | 77,182G-7,63G                                  | 76,66 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)  |                              | 67,02G-7,47G                                   | 66,474 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)  |                              | 59,54G-9,379G                                  | 58,9 G                      | 4,1          | 4,1  |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)  |                              |  |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779 | <b>Medtronic Global Holdings SCA</b><br><b>Guaranteed Registered Notes</b><br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)   |                              | 92,87G-3,325G                                  | 92,63 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31)   |                              | 81,229G-1,684G                                 | 80,725 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)   |                              | 69,797G-70,08G                                 | 69,2 G                      | 4,07         | 4,07 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)   |                              | 62,658G-2,9G                                   | 62,052 G                    | 4,1          | 4,09 |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)   |                              | 78,99G-9,084G                                  | 78,34 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)   |                              | 86,152G-6,74G                                  | 85,649 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)   |                              | 90,839G-1,235G                                 | 90,545 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)   |                              | 97,729G-8,08G                                  | 97,502 G                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)   |                              | 96,847G-7,39G                                  | 96,435 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)   |                              | 96,17G-6,65G                                   | 95,567 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)   |                              | 95,879G-6,12G                                  | 95,119 G                    | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A1Z49Q                 | US585055BT26 | <b>Medtronic Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)  |                              | 95,72G-6,4G                                    | 95,37 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1Z49R                 | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)   |                              | 94,37G-5,3G                                    | 94,9 G                      | 5,12         | 5,12 |
| A\$                   | 2.000                  | <b>08.09.23</b>           | 08.09.      | A2810F                 | XS2226662950 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)  |                              | 98,552G-8,6G                                   | 98,54 G                     | 2,52         | 2,52 |
| A\$                   | 2.000                  | 22.01.24                  | 22.01.      | A287YH                 | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)  |                              | 97,218G-7,4G                                   | 97,193 G                    | 1,54         | 1,54 |
| A\$                   | 2.000                  | 15.03.24                  | 15.03.      | A3KM91                 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)  | S s                          | 96,922G-7,046G                                 | 96,871 G                    | 2,06         | 2,06 |
| A\$                   | 2.000                  | 19.01.26                  | 19.01.      | A3LC7D                 | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)  |                              | 101,06G-1,22G                                  | 100,925 G                   | 4,34         | 4,34 |
| nkr                   | 20.000                 | <b>11.09.23</b>           | 11.09.      | A2R7DY                 | XS2051153315 | <b>Mercedes-Benz Finance Canada Inc.</b><br><b>Medium - Term Notes</b><br>2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)  |                              | 98,93G-9,04G                                   | 98,92 G                     | 4            | 4    |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBMV                 | DE000A3LBMV2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)  | S s                          | 97,97G-8,67G                                   | 97,71 G                     | 3,56         | 3,56 |
| US\$                  | 1.000                  | <b>04.05.23</b>           | 06.FMAN     | A190JL                 | USU2339CDH89 | <b>Mercedes-Benz Finance North America LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S |                              | 100G-0,02G                                     | 99,9 G                      | 5,75         | 5,61 |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC</b><br><b>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)  |                              | 124,46G-4,21G                                  | 123,67 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | <b>04.05.23</b>           | 04.MN       | A190JJ                 | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,8G-9,82G                                    | 99,78 G                     | 5,23         | 5,11 |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 94,89G-5,53G                                   | 94,44 G                     | 5            | 4,99 |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 95,14G-5,53G                                   | 94,64 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 19.05.25                  | 19.MN       | A1Z1UU                 | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 96,745G-7,03G                                  | 96,14 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 03.08.25                  | 03.FA       | A1Z4W4                 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 96,49G-7,41G                                   | 96,26 G                     | 5,15         | 5,13 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1ZMRG                 | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S  |                              | 97,63G-8,06G                                   | 97,3 G                      | 5,11         | 5,09 |
| US\$                  | 1.000                  | 10.03.25                  | 10.MS       | A28UV0                 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 94,64G-4,963G                                  | 94,02 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 86,26G-7,11G                                   | 85,9 G                      | 5,04         | 5,04 |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R6QB                 | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 97,203G-7,467G                                 | 96,97 G                     | 5,1          | 5,08 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 90,64G-1,645G                                  | 90,48 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 22.02.24                  | 22.FA       | A2RYFS                 | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 98,47G-8,81G                                   | 98,36 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 97,252G-7,57G                                  | 96,25 G                     | 4,9          | 4,9  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Mercedes-Benz Group AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                              | 98,578G-8,908G                                 | 98,5 G                      | 2,99         | 2,98 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 98,55G-8,685G                                  | 98,55 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 89,982G-90,713G                                | 89,75 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 82,777G-3,15G                                  | 82,42 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 93,025G-3,37G                                  | 92,65 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 88,39G-9,22G                                   | 88,31 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 81,775G-1,65G                                  | 81,34 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 90,275G-0,845G                                 | 90,165 G                    | 2,21         | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach   |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA           | B/F      |      |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 89G-9,73G  | 88,7 G                      | 3,62           | 3,62     |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |  |                              | 83,196G-3,72G  | 82,801 G                    | 1,8            | 1,8      |      |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |  |                              | 76,297G-7,15G  | 76,02 G                     | 2,92           | 2,92     |      |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |  |                              | 81,434G-1,95G  | 81,1 G                      | 2,75           | 2,75     |      |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 |  |                              | (exA)-75,905G-6,47G  | 75,68 G                     | 1,98           | 1,98     |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts.<br>v.17(24)   |                              | 100,382G-0,354G  | 100,478 G                   | 2,3            | 2,3      |      |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A169NB                 | DE000A169NB4 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)<br>1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)<br>0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>v. 08.08.19(24), Medium Term Notes v.19(24)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)  |                              | 99,755G-9,741G   | 99,75 G                     | 1,49           | 1,49     |      |
| Euro                  | 1.000                  |                           | 11.11.      | A190NE                 | DE000A190NE4 |  |                              | 93,835G-4,47G  | 93,74 G                     | 2,12           | 2,12     |      |
| Euro                  | 1.000                  |                           | 09.04.24    | 09.04.                 | A194DD       |  | DE000A194DD9                 |  | 97,5G-7,363G                | 97,25 G        | 1,78     | 1,78 |
| Euro                  | 1.000                  |                           | 09.02.27    | 09.02.                 | A194DE       |  | DE000A194DE7                 |  | 92,99G-3,58G                | 92,93 G        | 3,22     | 3,22 |
| Euro                  | 1.000                  |                           | 07.04.25    | 07.04.                 | A289RN       |  | DE000A289RN6                 |  | 98,66G-9,075G               | 98,36 G        | 3,21     | 3,31 |
| Euro                  | 1.000                  |                           | 22.08.23    | 22.08.                 | A289XH       |  | DE000A289XH6                 |  | 99,204G-9,268G              | 99,2 G         | 3,25     | 3,25 |
| Euro                  | 1.000                  |                           | 22.08.26    | 22.08.                 | A289XJ       |  | DE000A289XJ2                 |  | 95,541G-6,182G              | 95,52 G        | 3,39     | 3,39 |
| Euro                  | 1.000                  |                           | 09.03.26    | 09.03.                 | A2AAL3       |  | DE000A2AAL31                 |  | 94,46G-4,92G                | 94,26 G        | 3,18     | 3,18 |
| Euro                  | 1.000                  |                           | 28.02.25    | 28.02.                 | A2DADM       |  | DE000A2DADM7                 |  | 94,96G-5,4G                 | 94,81 G        | 1,79     | 1,79 |
| £                     | 100.000                |                           | 11.11.24    | 11.11.                 | A2R97B       |  | XS2078691636                 |  | 95,262G-5,28G               | 95,03 G        | 3,39     | 3,39 |
| Euro                  | 1.000                  |                           | 06.11.23    | 06.11.                 | A2R9ZT       |  | DE000A2R9ZT1                 |  | 98,021G-8,18G               | 97,994 G       | 0,51     | 0,51 |
| Euro                  | 1.000                  |                           | 06.05.27    | 06.05.                 | A2R9ZU       |  | DE000A2R9ZU9                 |  | 89,4G-9,89G                 | 89,19 G        | 1,39     | 1,39 |
| sfrs                  | 5.000                  |                           | 14.11.25    | 14.11.                 | A2RT9D       |  | CH0446595610                 |  | 96,93G-7,63G                | 96,64 G        | 1,75     | 1,75 |
| Euro                  | 1.000                  |                           | 26.06.26    | 26.06.                 | A2RYD9       |  | DE000A2RYD91                 |  | 94G-4,33G                   | 93,61 G        | 2,9      | 2,9  |
| Euro                  | 1.000                  |                           | 08.02.24    | 08.02.                 | A2YNZV       |  | DE000A2YNZV0                 |  | 97,045G-7,069G              | 97,01 G        | 3,4      |      |
| Euro                  | 1.000                  |                           | 08.11.26    | 08.11.                 | A2YNZW       |  | DE000A2YNZW8                 |  | 89,824G-90,991G             | 89,83 G        | 0,83     | 0,83 |
| Euro                  | 100.000                |                           | 07.07.27    | 07.07.                 | A28YR2       |  | FR0013522091                 | <b>Mercialys<br/>Bonds</b><br>4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)<br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) |                             | 95,576G-6,451G | 95,513 G | 5,81 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 |  | 81,7G-2,44G                  |  | 81,41 G                     | 6,11           | 6,11     |      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)<br>3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)<br>2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) |                              | 95,203G-5,563G   | 94,9 G                      | 1,05           | 1,05     |      |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 |  |                              | 78,03G-8,84G   | 77,587 G                    | 3,42           | 3,42     |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |  |                              | 90,78G-1,28G   | 90,92 G                     | 4,93           | 4,93     |      |
| US\$                  | 1.000                  | 18.05.23                  | 18.MN       | A1HLA3                 | US58933YAF25 |  |                              | 99,452G-9,44G  | 99,55 G                     | 5,58           | 5,58     |      |
| US\$                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 |  |                              | 94,636G-5,216G   | 94,432 G                    | 3,49           | 3,49     |      |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 |  |                              | 91,59G-2,33G   | 91,19 G                     | 3,39           | 3,39     |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |  |                              | 96,582G-6,83G  | 96,04 G                     | 4,7            | 4,7      |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |  |                              | 83,73G-4,884G  | 83,49 G                     | 4,98           | 4,98     |      |
| US\$                  | 1.000                  | 24.02.26                  | 24.FA       | A28YYF                 | US58933YAY14 |  |                              | 89,25G-9,53G   | 88,76 G                     | 1,68           | 1,68     |      |
| US\$                  | 1.000                  | 24.06.30                  | 24.JD       | A28YYG                 | US58933YAZ88 |  |                              | 80,76G-1,27G   | 80,4 G                      | 3,58           | 3,58     |      |
| US\$                  | 1.000                  | 24.06.40                  | 24.JD       | A28YYH                 | US58933YBA29 |  |                              | 70,94G-1,792G  | 70,741 G                    | 4,91           | 4,91     |      |
| US\$                  | 1.000                  | 24.06.50                  | 24.JD       | A28YYJ                 | US58933YBB02 |  |                              | 65,535G-5,55G  | 65,22 G                     | 4,76           | 4,76     |      |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RY47                 | US58933YAU91 |  |                              | 97,66G-7,82G   | 97,56 G                     | 5,46           | 5,46     |      |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RY48                 | US58933YAX31 |  |                              | 94,06G-4,66G   | 93,435 G                    | 4,6            | 4,6      |      |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RY49                 | US58933YAV74 |  |                              | 88,62G-9,248G  | 88,27 G                     | 5              | 5        |      |
| US\$                  | 1.000                  | 07.03.49                  | 07.MS       | A2RY5A                 | US58933YAW57 |  |                              | 85,804G-7,872G   | 86,637 G                    | 5,04           | 5,04     |      |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A3KZ5T                 | US58933YBC84 |  |                              | 89,21G-9,5G  | 88,775 G                    | 3,79           | 3,79     |      |
| US\$                  | 1.000                  | 10.12.28                  | 10.JD       | A3KZ5U                 | US58933YBD67 |  |                              | 86,77G-7,315G  | 86,12 G                     | 4,35           | 4,35     |      |
| US\$                  | 1.000                  | 10.12.31                  | 10.JD       | A3KZ5V                 | US58933YBE41 |  |                              | 82,35G-2,83G   | 81,88 G                     | 4,68           | 4,68     |      |
| US\$                  | 1.000                  | 10.12.51                  | 10.JD       | A3KZ5W                 | US58933YBF16 |  |                              | 68,2G-9,04G  | 68,16 G                     | 4,86           | 4,86     |      |
| US\$                  | 1.000                  | 10.12.61                  | 10.JD       | A3KZ5X                 | US58933YBG98 |  |                              | 65,56G-6,53G   | 65,57 G                     | 4,95           | 4,95     |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)  |                              | 92,57G-2,95G                                   | 92,365 G                    | 0,27         | 0,27  |  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)  |                              | 86,365G-6,945G                                 | 86,04 G                     | 1,15         | 1,15  |  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A2YNSF                 | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)  |                              | 97,407G-7,49G                                  | 97,05 G                     | 0,01         | 0,01  |  |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)  |                              | 88,384G-8,901G                                 | 88,046 G                    | 0,85         | 0,85  |  |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  |                              | 82,2G-3,05G                                    | 81,97 G                     | 2,11         | 2,11  |  |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)   |                              | 95,253G-5,68G                                  | 94,972 G                    | 3,44         | 3,44  |  |
| Euro                  | 100.000                | 15.06.30                  | 15.06.      | A30VKF                 | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)   |                              | 94,18G-4,68G                                   | 93,64 G                     | 3,29         | 3,29  |  |
|                       |                        |                           |             |                        |              | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b>                                   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)           |                              | 97,709G-7,6G                                   | 97,725 G                    | 3,47         | 3,47  |  |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)           |                              | 87,51G-7,51G                                   | 86,16 G                     | 1,99         | 1,99  |  |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)           |                              | 87,61G-7,25G                                   | 86,82 G                     | 3,37         | 3,37  |  |
| Euro                  | 100.000                | 25.06.79                  | 18.12.      | A2LQRZ                 | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)           |                              | 94,19G-3,98G                                   | 94 G                        | 1,79         | 1,79  |  |
|                       |                        |                           |             |                        |              | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>25.04.23</b>           | 25.04.      | A180HG                 | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)                            |                              | 99,84G-9,772G                                  | 99,83 G                     | 3,66         | 3,6   |  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)   |                              | 91,595G-1,979G                                 | 91,255 G                    | 4,06         | 4,06  |  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)   |                              | 94,698G-5,088G                                 | 94,497 G                    | 3,64         | 3,64  |  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)   | S s                          | 87,1G-7,42G                                    | 86,69 G                     | 4,72         | 4,72  |  |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 92,203G-2,51G                                  | 91,916 G                    | 4,39         | 4,38  |  |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)   |                              | 71,05G-0,96G                                   | 70,586 G                    | 5,24         | 5,24  |  |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 78,12G-8,34G                                   | 77,78 G                     | 3,47         | 3,47  |  |
|                       |                        |                           |             |                        |              | <b>Meta Platforms Inc.</b><br><b>Registered Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8B7                 | USU59197AE06 | 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S                               |                              | 82,71G-2,72G                                   | 81,432 G                    | 5,74         | 5,74  |  |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A3K8B8                 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S                               |                              | 79,3G-80,17G                                   | 79,51 G                     | 6,12         | 6,12  |  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K8EH                 | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S  |                              | 95,06G-5,43G                                   | 94,43 G                     | 4,81         | 4,8   |  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8EK                 | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S                               |                              | 91,42G-1,81G                                   | 88,59 G                     | 5,07         | 5,06  |  |
|                       |                        |                           |             |                        |              | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b>                                |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.10.23(23)              | 02.10.      | A19MDV                 | DE000A19MDV0 | 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23)                  |                              | 41G-1,05G                                      | 41 G                        | 37,91        | 37,91 |  |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)   |                              | 26,12G-6G                                      | 27,5 G                      | 52,81        | 52,81 |  |
|                       |                        |                           |             |                        |              | <b>Methanex Corp.</b><br><b>Registered Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A1VHB6                 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)  |                              | 94,469G-5,461G                                 | 95,774 G                    | 7,91         | 7,87  |  |
|                       |                        |                           |             |                        |              | <b>Metinvest B.V.</b><br><b>Guaranteed Registered Notes</b>                                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S   |                              | (ausg)   |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>MetLife Inc.</b><br><b>Registered Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)                                     |                              | 89,85G-8,38G                                   | 90,18 G                     | 5,44         | 5,44  |  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VFA2                 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)                                     |                              | 97,995G-8,074G                                 | 97,816 G                    | 5,63         | 5,62  |  |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A1VJS2                 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25)  |                              | 95,97G-6,79G                                   | 95,76 G                     | 5,25         | 5,25  |  |
| US\$                  | 1.000                  | 23.03.30                  | 23.MS       | A28UWE                 | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)                                     |                              | 98,6G-8,93G                                    | 98,35 G                     | 4,84         | 4,84  |  |
|                       |                        |                           |             |                        |              | <b>MetLife Inc.</b><br><b>Subordinated Floating Rate Debentures</b>                            |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.12.66                  | 15.JD       | A0G38Q                 | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) |                              | 97,59G-8,23G                                   | 97,29 G                     | 6,68         | 6,67  |  |
|                       |                        |                           |             |                        |              | <b>METRO AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 95,5G-5G                                       | 95,44 G                     | 3,09         | 3,09  |  |
|                       |                        |                           |             |                        |              | <b>Metropolitan Life Global Funding I</b><br><b>Medium - Term Notes</b>                        |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                           |                              | 94,215G-4,725G                                 | 93,625 G                    | 5,23         | 5,22  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| sfrs                  | 5.000                  | 19.01.26                  | 19.01.      | A19BQ9                 | CH0347556885 | <b>Metropolitan Life Global Funding I</b>  |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 25.09.28                  | 25.09.      | A282WN                 | CH0569237677 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YP0                 | XS2189931335 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)                                      |                              | 93,95G-3,85G                                   | 93,85 G                     | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0D8                 | XS1979259220 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                                       |                              | 87,88G-8,26G                                   | 87,345 G                    | 0,28         | 0,28 |  |
| sfrs                  | 5.000                  | 11.06.27                  | 11.06.      | A2R3BC                 | CH0482172340 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)  |                              | 88,23G-8,068G                                  | 87,897 G                    | 1,24         | 1,24 |  |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.      | A3K5X4                 | XS2484586669 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)                                       |                              | 96,377G-6,329G                                 | 96,29 G                     | 0,78         | 0,78 |  |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A3K649                 | CH1199659934 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)                                       |                              | 90,48G-0,51G                                   | 90,1 G                      | 0,28         | 0,28 |  |
| £                     | 1.000                  | 02.09.25                  | 02.MS       | A3K8ZM                 | XS2492172122 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)                                       |                              | 95,784G-5,66G                                  | 95,57 G                     | 3,6          | 3,6  |  |
| sfrs                  | 5.000                  | 25.09.29                  | 25.09.      | A3KNDG                 | CH1100259782 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)                          |                              | 98,49G-8,7G                                    | 98,555 G                    | 2,58         | 2,58 |  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KR7F                 | XS2346225878 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)                                       |                              | 97,99G-8,1G                                    | 97,72 G                     | 5,06         | 5,05 |  |
| £                     | 1.000                  | 10.01.30                  | 10.JJ       | A3LCQ6                 | XS2570858303 | 0 15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)  |                              | 84,85G-4,85G                                   | 84,85 G                     | 0,35         | 0,35 |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)                                       |                              | 82,75G-2,401G                                  | 81,94 G                     | 1,2          | 1,2  |  |
|                       |                        |                           |             |                        |              | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A  |                              | 100,8G-1,14G                                   | 100,31 G                    | 4,92         | 4,92 |  |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A19PT3                 | FI4000282629 | <b>Metsä Board Oyj</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)  |                              | 93,025G-4,495G                                 | 93,32 G                     | 4,48         | 4,47 |  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A285PM                 | XS2264692737 | <b>Metso Outotec Oyj</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | A3LBYM                 | XS2560415965 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)                                      |                              | 83,13G-3,44G                                   | 82,85 G                     | 2,09         | 2,09 |  |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)                                      |                              | 101,77G-2,38G                                  | 101,08 G                    | 4,45         | 4,44 |  |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A28Y0V                 | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 | <b>Guaranteed Registered Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)   |                              | 90,425G-0,405G                                 | 90,225 G                    | 3,01         | 3,01 |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)   |                              | 85,02G-5,08G                                   | 85,05 G                     | 0,88         | 0,88 |  |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>MGI - Media and Games Invest SE</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.06.26                  | 21.MJSD     | A3K6T4                 | SE0018042277 | <b>Guaranteed Floating Rate Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 8,44299999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |                              | 100,959G-0,826G                                | 100,959 G                   | 8,07         | 8,03 |  |
|                       |                        |                           |             |                        |              | 8,31300000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) |                              | 98,5G-8,5G                                     | 98,5 G                      | 9,14         | 9,12 |  |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A2807D                 | US552848AG81 | <b>MGIC Investment Corp.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)  |                              | 90,72G-0,95G                                   | 88,37 G                     | 7,49         | 7,48 |  |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A283SM                 | US552953CH22 | <b>MGM Resorts International</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)  |                              | 88,78G-9,3G                                    | 88,985 G                    | 7,36         | 7,35 |  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A19QKW                 | USU59327AA11 | <b>Michael Kors [USA] Inc.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S  |                              | 95,85G-5,88G                                   | 96,17 G                     | 7,11         | 7,07 |  |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R475                 | US595112BP79 | <b>Micron Technology Inc.</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R476                 | US595112BQ52 | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 06.02.26                  | 06.FA       | A2RXLX                 | US595112BM49 | 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)                                  |                              | 95,41G-5,756G                                  | 94,96 G                     | 5,58         | 5,58 |  |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLX                 | US595112BM49 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)                                  |                              | 93,18G-3,59G                                   | 92,85 G                     | 5,96         | 5,96 |  |
| US\$                  | 1.000                  | 06.02.29                  | 06.FA       | A2RXLX                 | US595112BN22 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)                                  |                              | 99,09G-9,46G                                   | 98,92 G                     | 5,39         | 5,38 |  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3KX1V                 | US595112BS19 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)  |                              | 98,275G-9,07G                                  | 98,305 G                    | 5,75         | 5,75 |  |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A3KX1W                 | US595112BT91 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)                                  |                              | 77,13G-7,52G                                   | 76,89 G                     | 6,1          | 6,1  |  |
| US\$                  | 1.000                  | 01.11.51                  | 01.MN       | A3KX1X                 | US595112BU64 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)                                  |                              | 68,24G-8,18G                                   | 67,65 G                     | 6,38         | 6,38 |  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A3LA2P                 | US595112BV48 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)                                  |                              | 63,37G-3,58G                                   | 62,243 G                    | 6,33         | 6,33 |  |
| US\$                  | 1.000                  | 09.02.33                  | 09.FA       | A3LD4J                 | US595112BZ51 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)  |                              | 103,52G-4,01G                                  | 103,343 G                   | 6,19         | 6,18 |  |
|                       |                        |                           |             |                        |              | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)  |                              | 98,34G-8,88G                                   | 98,36 G                     | 6,19         | 6,19 |  |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0T924                 | US594918AD65 | <b>Microsoft Corp.</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | <b>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)                                     |                              | 107,627G-8,96G                                 | 107,735 G                   | 4,58         | 4,58 |  |
| US\$                  | 1.000                  | 08.08.36                  | 08.FA       | A184SE                 | US594918BS26 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 98,72G-8,806G                                  | 98,679 G                    | 4,04         | 4,04 |  |
|                       |                        |                           |             |                        |              | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)                                  |                              | 93,63G-3,94G                                   | 92,994 G                    | 4,49         | 4,48 |  |
|                       |                        |                           |             |                        |              | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)                                  |                              | 89,5G-90,55G                                   | 89,02 G                     | 4,55         | 4,55 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | <b>Microsoft Corp. Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 87,02G-8,328G                                  | 87,13 G                     | 4,67         | 4,66 |  |
| US\$                  | 1.000                  | 06.02.24                  | 06.FA       | A19CTP                 | US594918BX11 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)  |                              | 88,58G-9,59G                                   | 88,091 G                    | 4,68         | 4,68 |  |
| US\$                  | 1.000                  | 06.02.27                  | 06.FA       | A19CTQ                 | US594918BY93 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)   |                              | 97,969G-8,15G                                  | 97,945 G                    | 5,3          | 5,29 |  |
| US\$                  | 1.000                  | 06.02.37                  | 06.FA       | A19CTR                 | US594918BZ68 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)  |                              | 96,34G-6,359G                                  | 95,856 G                    | 4,38         | 4,38 |  |
| US\$                  | 1.000                  | 06.02.47                  | 06.FA       | A19CTS                 | US594918CA09 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)  |                              | 95,78G-7,155G                                  | 95,574 G                    | 4,56         | 4,56 |  |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)   |                              | 94,45G-5,39G                                   | 93,844 G                    | 4,69         | 4,69 |  |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A1A1PW                 | US594918AJ36 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 99,77G-100,95G                                 | 99,27 G                     | 4,56         | 4,56 |  |
| US\$                  | 1.000                  | 08.02.41                  | 08.FA       | A1GMCR                 | US594918AM64 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)  |                              | 99,58G-100,06G                                 | 99,136 G                    | 4,59         | 4,58 |  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)   |                              | 108,94G-9,75G                                  | 108,158 G                   | 4,62         | 4,62 |  |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.      | A1HKEB                 | XS0922885362 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)   |                              | 85,217G-6,49G                                  | 85,368 G                    | 4,71         | 4,71 |  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKEY                 | US594918AU80 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)   |                              | 95,406G-5,5G                                   | 94,97 G                     | 3,16         | 3,16 |  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)   |                              | 86,524G-7,291G                                 | 86,663 G                    | 4,86         | 4,86 |  |
| US\$                  | 1.000                  | 03.11.35                  | 03.MN       | A1Z9YR                 | US594918BK99 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 96,668G-6,902G                                 | 96,112 G                    | 4,53         | 4,52 |  |
| US\$                  | 1.000                  | 03.11.45                  | 03.MN       | A1Z9YS                 | US594918BL72 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)  |                              | 97,96G-8,73G                                   | 97,229 G                    | 4,46         | 4,46 |  |
| US\$                  | 1.000                  | 03.11.55                  | 03.MN       | A1Z9YT                 | US594918BM55 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)  |                              | 97,49G-7,81G                                   | 96,84 G                     | 4,68         | 4,68 |  |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | A1ZAT0                 | XS1001749289 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)   |                              | 100,74G-0,32G                                  | 99,98 G                     | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)   |                              | 98,717G-8,482G                                 | 98,449 G                    | 3,37         | 3,37 |  |
| US\$                  | 1.000                  | 15.12.43                  | 15.JD       | A1ZAT5                 | US594918AX20 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 98,81G-8,84G                                   | 98,853 G                    | 5,32         | 5,29 |  |
| US\$                  | 1.000                  | 12.02.45                  | 12.FA       | A1ZWU9                 | US594918BD56 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)   |                              | 98,93G-100,29G                                 | 100,1 G                     | 5,02         | 5,02 |  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)   |                              | 88,42G-9,29G                                   | 87,75 G                     | 4,65         | 4,65 |  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 91,7G-3,11G                                    | 90,795 G                    | 4,54         | 4,54 |  |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A1ZWVM                 | US594918BC73 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 96,68G-7,043G                                  | 96,18 G                     | 4,59         | 4,58 |  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28XT6                 | US594918CC64 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)   |                              | 91,79G-2,74G                                   | 91,17 G                     | 4,44         | 4,44 |  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28XT9                 | US594918CD48 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)  |                              | 68,25G-8,83G                                   | 68,2 G                      | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KNWH                 | US594918CE21 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)  |                              | 66,6G-7,55G                                    | 66,35 G                     | 4,6          | 4,59 |  |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWG                 | US594918CF95 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)  |                              | 73,02G-3,911G                                  | 72,936 G                    | 4,67         | 4,67 |  |
| US\$                  | 1.000                  | 17.03.62                  | 17.MS       | A3KNWH                 | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)  |                              | 72,15G-3,5G                                    | 71,96 G                     | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A2R81Q                 | US595620AV77 | <b>Midamerican Energy Co. Registered Bonds</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)  |                              | 71,58G-2,72G                                   | 71,46 G                     | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3K427                 | USQ60976AB51 | <b>Mineral Resources Ltd. Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A3K428                 | USQ60976AC35 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S   |                              | 100,19G-0,43G                                  | 99,78 G                     | 8,1          | 8,09 |  |
|                       |                        |                           |             |                        |              | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S   |                              | 99,83G-9,83G                                   | 99,72 G                     | 8,71         | 8,71 |  |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | A3KX2U                 | XS2402064559 | <b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)   |                              | 93,25G-3,51G                                   | 93,135 G                    | 4,4          |      |  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A3K6QN                 | XS2489981485 | <b>Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes</b>                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) |                              | 97,47G-7,39G                                   | 97,36 G                     | 3,45         | 3,44 |  |
| US\$                  | 1.000                  | <b>26.07.23</b>           | 26.JAJO     | A193U1                 | US606822AZ74 | <b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b>                                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A282DS                 | US606822BV51 | 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23)          |                              | 100,07G-0,08G                                  | 99,97 G                     | 5,59         | 5,5  |  |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A3K019                 | US606822CC61 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)                       |                              | 97,61G-7,76G                                   | 97,5 G                      | 1,74         | 1,74 |  |
|                       |                        |                           |             |                        |              | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)       |                              | 89,21G-9,57G                                   | 88,82 G                     | 4,93         | 4,92 |  |
| Euro                  | 1.000                  | <b>30.05.23</b>           | 30.FMAN     | A191GS                 | XS1828132735 | <b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)  |                              | 100,02G-0,02G                                  | 100,024 G                   | 3,19         | 3,15 |  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A19NTC                 | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)  |                              | 95,595G-5,641G                                 | 95,419 G                    | 1,82         | 1,82 |  |
| Euro                  | 1.000                  | 09.06.24                  | 09.06.      | A28YB1                 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)  |                              | 96,55G-6,467G                                  | 96,45 G                     | 2,01         | 2,01 |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2R5JY                 | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)  |                              | 95,4G-5,28G                                    | 95,3 G                      | 0,71         | 0,71 |  |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)  |                              | 83,31G-2,2G                                    | 82,65 G                     | 2,02         | 2,02 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                     |                              | 95,59G-3,64G                                   | 94,95 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | <b>26.07.23</b>           | 26.JJ       | A193U2                 | US606822BA15 | 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)  |                              | 99,48G-9,59G                                   | 99,34 G                     | 5,28         | 5,19 |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)  |                              | 91,09G-1,67G                                   | 89,26 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)  |                              | (exA)-95,34G-6,68G                             | 95,92 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 96G-6,26G                                      | 95,6 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)  |                              | 94,93G-5,201G                                  | 94,25 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 02.03.25                  | 02.MS       | A19XC2                 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)  |                              | 97,29G-7,48G                                   | 96,64 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A2RYQW                 | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24)   |                              | 98,28G-8,29G                                   | 97,78 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RYQX                 | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)  |                              | 92,23G-2,79G                                   | 91,56 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)  |                              | 88,42G-8,49G                                   | 87,61 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | <b>21.03.23</b>           | 21.MS       | A1HHPD                 | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S   |                              | 99,71G-9,71G                                   | 99,71 G                     | 6,9          | 6,9  |
| US\$                  | 1.000                  | 25.09.24                  | 25.MS       | A1ZQA5                 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S  |                              | 97,46G-7,83G                                   | 97,09 G                     | 5,42         | 5,4  |
| US\$                  | 1.000                  | 26.03.25                  | 26.MS       | A1ZY8R                 | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S  |                              | 95,63G-6,07G                                   | 95,145 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 27.03.24                  | 27.MS       | A1VE61                 | USG6180BAB39 | <b>Mizuho Financial Group [Cayman] 3 Ltd.<br/>Registered Subordinated Notes</b><br>4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S               |                              | 98,533G-8,743G                                 | 98,277 G                    | 6,18         | 6,17 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) |                              | 81,057G-0,615G                                 | 80,635 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 08.09.24                  | 08.MS       | A28145                 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)   |                              | 97,61G-7,725G                                  | 97,5 G                      | 1,74         | 1,74 |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A28146                 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)  |                              | 78,28G-8,37G                                   | 77,92 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 25.05.26                  | 25.MN       | A28T3V                 | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)   |                              | 92,58G-2,95G                                   | 92,06 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 13.09.25                  | 13.MS       | A2R7TB                 | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)  |                              | 94,47G-4,48G                                   | 94,899 G                    | 5            | 4,99 |
| US\$                  | 1.000                  | 13.09.30                  | 13.MS       | A2R7TC                 | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)  |                              | 85,28G-5,63G                                   | 84,5 G                      | 5,34         | 5,34 |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3KTU1                 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)   |                              | 87,49G-7,78G                                   | 87,34 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A3KTU2                 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)  |                              | 77,71G-8,32G                                   | 77,52 G                     | 5,4          | 5,39 |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A19QRT                 | XS1691909920 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)   | S s                          | 95,425G-5,369G                                 | 95,295 G                    | 2            | 2    |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)  |                              | 88,775G-7,68G                                  | 88,39 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A283GD                 | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)   |                              | 91,305G-0,932G                                 | 90,705 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)   |                              | 77,364G-6,38G                                  | 76,83 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)   |                              | 79,314G-8,38G                                  | 78,91 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | A2R297                 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)   |                              | 95,87G-5,685G                                  | 95,76 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2R7C9                 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)   |                              | 94,566G-4,414G                                 | 94,45 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 78,336G-6,935G                                 | 77,937 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A2RSUR                 | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,517G-8,448G                                 | 98,49 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A3K3YT                 | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)   |                              | 90,55G-0,13G                                   | 90,18 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)  |                              | 83,6G-2,33G                                    | 83,09 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)  |                              | 97,4G-6,66G                                    | 96,96 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)  |                              | 97,792G-6,03G                                  | 97,202 G                    | 4,32         | 4,31 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)   |                              | 88,645G-8,185G                                 | 88,324 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPFQ                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)   |                              | 72,93G-1,82G                                   | 72,35 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A3LEHU                 | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)   |                              | 99,92G-9,47G                                   | 99,49 G                     | 4,17         | 4,17 |
| Euro                  | 1.000                  | 20.05.33                  | 20.05.      | A3LEHV                 | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)  |                              | 100,43G-99,51G                                 | 99,81 G                     | 4,36         | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.09.26                  | 13.MS       | A1857H                 | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)                                  |                              | (exA)-91,89G-2,01G                             | 91,64 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N0H                 | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)  |                              | (exA)-91,21G-1,73G                             | 91,2 G                      | 5,47         | 5,47 |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A19XF4                 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)  |                              | 95G-5,32G                                      | 94,44 G                     | 5,24         | 5,24 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A2RTNG                 | FR0013368263 | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)  |                              | 92,9G-3,21G                                    | 92,68 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                | 20.09.31                  | 20.09.      | A3KWDH                 | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)   |                              | 75,54G-5,74G                                   | 75,02 G                     | 0,03         | 0,03 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A28197                 | XS2134628069 | <b>MMC Finance DAC<br/>Loan Participation Certificates</b><br>2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk        |                              | (exA)-(ausg)                                   |                             |              |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2R3FM                 | FR0013425139 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)                       |                              | 92,653G-3,01G                                  | 92,505 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)  |                              | 87,89G-8,255G                                  | 87,57 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)  |                              | 84,55G-5,3G                                    | 84,4 G                      | 3,98         | 3,98 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                          |                              | 82,01G-1,22G                                   | 82,13 G                     | 8,7          | 8,68 |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)   |                              | 87,99G-8,79G                                   | 87,73 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)  |                              | 90,7G-1,4G                                     | 90,4 G                      | 0,55         | 0,55 |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                    |                              | 90,965G-1,255G                                 | 90,834 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                         |                              | 86,583G-4,53G                                  | 85,06 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)                         |                              | 77,06G-7,483G                                  | 76,79 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 82,615G-3,025G                                 | 82,22 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A19C7F                 | XS1564337993 | <b>Mölnlycke Holding AB<br/>Notes</b><br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)  |                              | 96,01G-6,29G                                   | 95,45 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A1Z91M                 | XS1317732771 | <b>Mölnlycke Holding AB<br/>Senior Notes</b><br>1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)   |                              | 97,814G-7,927G                                 | 97,781 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A183Q2                 | XS1440976535 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)                      |                              | 96,379G-6,44G                                  | 96,298 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183U5                 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)   |                              | 79,47G-81,14G                                  | 80,002 G                    | 5,9          | 5,9  |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1G4DT                 | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42)  |                              | 90,77G-2,352G                                  | 91,01 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S |                              | 87,338G-8,035G                                 | 87,06 G                     | 3,92         |      |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A2812L                 | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 80,745G-1,185G                                 | 80,24 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8AD                 | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S  |                              | 78,838G-9,54G                                  | 78,281 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 09.09.29                  | 09.09.      | A3KVZU                 | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 80,445G-0,805G                                 | 79,985 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 09.09.32                  | 09.09.      | A3KVZV                 | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S  |                              | 75,19G-5,68G                                   | 74,75 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 09.09.41                  | 09.09.      | A3KVZW                 | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S  |                              | 64,96G-5,35G                                   | 64,18 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A190Q7                 | US609207AM78 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)                               |                              | 98,056G-8,5G                                   | 97,094 G                    | 4,6          | 4,6  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 07.05.48                  | 07.MN       | A190Q8                 | US609207AP00 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)  |                              | 89,8G-92,08G                                   | 89,82 G                     | 5,44         | 5,44  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXST                 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)   |                              | 91,245G-1,984G                                 | 91,155 G                    | 3,56         | 3,56  |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)   |                              | 83,19G-3,75G                                   | 82,55 G                     | 4,19         | 4,19  |
| US\$                  | 1.000                  | 04.02.31                  | 04.FA       | A282AK                 | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)   |                              | 78,01G-8,63G                                   | 77,73 G                     | 3,84         | 3,84  |
| US\$                  | 1.000                  | 04.09.50                  | 04.MS       | A282AL                 | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)   |                              | 64,4G-5,19G                                    | 64,58 G                     | 5,09         | 5,09  |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GB                 | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)   |                              | 77,48G-8,3G                                    | 76,92 G                     | 4,79         | 4,79  |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V3J                 | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)   |                              | 87,21G-8,01G                                   | 86,76 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WY5                 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)   |                              | 92,87G-2,99G                                   | 92,36 G                     | 3,21         | 3,21  |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A2RX1Z                 | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)   |                              | 95,08G-5,21G                                   | 94,6 G                      | 5,55         | 5,55  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)   |                              | 84,065G-4,395G                                 | 83,67 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)   |                              | 74,03G-4,197G                                  | 73,29 G                     | 2,01         | 2,01  |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 67,089G-7,482G                                 | 66,43 G                     | 3,97         | 3,97  |
| sfrs                  | 5.000                  | 30.12.25                  | 30.12.      | A1ZYWJ                 | CH0274758835 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)   |                              | 96,59G-7,24G                                   | 96,37 G                     | 2,32         | 2,32  |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | A28VAZ                 | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)   |                              | 91,99G-1,38G                                   | 91,64 G                     | 4,17         | 4,17  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z22                 | XS1395010397 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)   |                              | 97,235G-7,43G                                  | 97,215 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19Z0H                 | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)   |                              | 93,01G-3,03G                                   | 92,74 G                     | 3,44         | 3,44  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R8R2                 | XS2057887197 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S   |                              | 98,915G-8,885G                                 | 97,635 G                    | 10,12        | 10,08 |
| Euro                  | 1.000                  | 17.03.25                  | 16.MJSD     | A2R8UA                 | XS2057886892 | <b>Monitchem Holdco 3 S.A.<br/>Floating Rate Notes</b><br>7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25)<br>144A     |                              | 99,12G-9,12G                                   | 99,155 G                    | 8            | 8,01  |
| Euro                  | 1.000                  | 15.03.25                  | 15.MS       | A2R8SN                 | XS2057884921 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S   |                              | 98,105G-8,505G                                 | 97,145 G                    | 6,37         | 6,37  |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.      | A19ZHV                 | XS1807201899 | <b>Montenegro, Republik<br/>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S  |                              | 92,17G-2,23G                                   | 92,11 G                     | 7,09         | 7,09  |
| Euro                  | 1.000                  | 16.12.27                  | 16.12.      | A286PQ                 | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S   |                              | 79,26G-9,27G                                   | 79,18 G                     | 7,19         | 7,19  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S  |                              | 73,4G-3,4G                                     | 73,27 G                     | 6,84         | 6,84  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19YG2                 | US615369AM79 | <b>Moody's Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)  |                              | 93G-3,551G                                     | 92,49 G                     | 4,95         | 4,95  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)   |                              | 92,641G-3,262G                                 | 92,327 G                    | 3,77         | 3,77  |
| US\$                  | 1.000                  | 18.08.60                  | 18.FA       | A2802V                 | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)  |                              | 55,06G-5,66G                                   | 55,17 G                     | 5,41         | 5,41  |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28VB9                 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)   |                              | 96,89G-7,11G                                   | 96,5 G                      | 5,46         | 5,46  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)  |                              | 83,549G-4,005G                                 | 83,119 G                    | 2,27         | 2,27  |
| US\$                  | 1.000                  | 25.02.52                  | 25.FA       | A3K2SK                 | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)   |                              | 77,08G-7,13G                                   | 77,01 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MSOG0T                 | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                              | 90,87G-89,891G                                 | 88,716 G                    | 5,38         | 5,38  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | MSOG1S                 | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)  |                              | 95,01G-5,22G                                   | 94,32 G                     | 5,38         | 5,38  |
| Euro                  | 1.000                  | 26.07.24                  | 26.07.      | MSOG1W                 | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)   |                              | 98,92G-8,866G                                  | 98,729 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MSOG26                 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)  |                              | 80,932G-0,46G                                  | 80,58 G                     | 1,22         | 1,22  |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MSOG35                 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J  | S s                          | 86,853G-6,82G                                  | 86,54 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MSOG3S                 | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J  | S s                          | 77,014G-6,26G                                  | 76,56 G                     | 1,29         | 1,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.       | MS0G49                   | XS2446386356 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                                 | 95,64G-5,64G                                   | 95,4 G                      | 3,59         | 3,59 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ        | MS0G4E                   | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)  | S s                             | 95,99G-6,03G                                   | 95,76 G                     | 1,65         | 1,65 |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ        | MS0G4F                   | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)  | S s                             | 87,65G-7,59G                                   | 87,34 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ        | MS0G4G                   | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)   | S s                             | 78,67G-8,809G                                  | 78,15 G                     | 5,21         | 5,2  |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO        | MS0G4N                   | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)   | S s                             | 80,48G-79,82G                                  | 79,39 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO        | MS0G4P                   | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)   | S s                             | 93,04G-3,14G                                   | 92,714 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.       | MS0G4R                   | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J   | S s                             | 75,236G-3,85G                                  | 74,55 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ        | MS0G4T                   | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)   |                                 | 89,96G-90,3G                                   | 89,54 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ        | MS0G4U                   | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)   |                                 | 82,98G-2,96G                                   | 82,27 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FA        | MS0G4W                   | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)   |                                 | 94,69G-4,992G                                  | 94,405 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                  | 18.02.26                  | 18.FMAN      | MS0G4X                   | US61747YEN13 | 5,1837799999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)   |                                 | 99,66G-9,65G                                   | 99,48 G                     | 5,42         | 5,41 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.       | MS0G5A                   | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)   |                                 | 90,193G-88,817G                                | 89,602 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                  | 08.05.24                  | 08.FMAN      | MS0G5Y                   | US61744YAG35 | 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)  | S s                             | 98,87G-9,7G                                    | 100,07 G                    | 7,29         | 7,26 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.       | MS0GZ2                   | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                                 | 93,15G-2,8G                                    | 92,885 G                    | 2,87         | 2,87 |
| £                     | 1.000                  | 18.11.33                  | 18.11.       | MS8KJ8                   | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)   |                                 | 102,1G-2,55G                                   | 101,71 G                    | 5,52         | 5,52 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.       | MS8KJY                   | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)   |                                 | 101,585G-1,335G                                | 101,195 G                   | 4,48         | 4,48 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.       | MS8KJZ                   | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)   |                                 | 104,269G-2,617G                                | 103,496 G                   | 4,64         | 4,64 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ        | MS0G0J                   | US61744YAP34 | <b>Morgan Stanley Floating Rate Notes</b><br>3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                    |                                 | 93,25G-3,19G                                   | 92,665 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ        | MS0G11                   | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)   |                                 | 96,2G-6,24G                                    | 95,982 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO        | MS0G25                   | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)  |                                 | 92,69G-3,02G                                   | 92,31 G                     | 1,86         | 1,86 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ        | MS0G2F                   | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)   |                                 | 83,49G-3,87G                                   | 83,62 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS        | MS0G2P                   | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)   |                                 | 103,91G-3,88G                                  | 103,67 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO        | MS0G2R                   | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)   |                                 | 89,37G-9,66G                                   | 88,86 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO        | MS0G2S                   | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)   |                                 | 93,185G-2,73G                                  | 92,88 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN        | MS0G31                   | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)  |                                 | 88,84G-9,07G                                   | 88,39 G                     | 3,56         | 3,56 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO        | MS0G32                   | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                                 | 75,14G-5,57G                                   | 74,77 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 05.04.24                  | 05.AO        | MS0G3B                   | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)  |                                 | 99,67G-9,67G                                   | 99,6 G                      | 1,05         | 1,05 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA        | MS0G3B                   | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)  |                                 | 77,14G-7,02G                                   | 76,66 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 10.11.23                  | 10.FMAN      | MS0G3C                   | US6174468T98 | 4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)   |                                 | 99,84G-9,73G                                   | 99,88 G                     | 4,96         | 4,92 |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD        | MS0G3M                   | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)  |                                 | 88,59G-8,48G                                   | 87,605 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 25.01.24                  | 25.JAJO      | MS0G3N                   | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)  |                                 | 99,96G-9,9G                                    | 99,96 G                     | 0,58         | 0,58 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO        | MS0G3P                   | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)   |                                 | 77,61G-7,79G                                   | 76,95 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ        | MS0G3Q                   | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)  |                                 | 64,71G-5,19G                                   | 64,87 G                     | 5,24         | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | MS0G43                 | US61747YEQ44 | <b>Morgan Stanley Floating Rate Notes</b><br>3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)                     |                              | 97,97G-8,26G                                   | 97,71 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)  |                              | 93,2G-2,4G                                     | 92,84 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)  |                              | 95,66G-5,96G                                   | 95,08 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | MS0G4A                 | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)  |                              | 94,19G-4,52G                                   | 93,9 G                      | 1,67         | 1,67 |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)  | S s                          | 102,01G-1,6G                                   | 101,55 G                    | 5,59         | 5,58 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)  |                              | 103,31G-3,13G                                  | 102,9 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)  |                              | 98,09G-7,87G                                   | 97,73 G                     | 5,38         | 5,37 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)  |                              | 94,03G-4,01G                                   | 93,51 G                     | 5,74         | 5,73 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)  |                              | 99,21G-9,68G                                   | 99,14 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)  |                              | 98,66G-8,76G                                   | 98,66 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F   | S s                          | 93,76G-4,29G                                   | 93,43 G                     | 5,23         | 5,22 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J   | S s                          | 91,964G-1,375G                                 | 91,618 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 92,141G-1,69G                                  | 91,79 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 95,25G-5,26G                                   | 94,505 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)  |                              | 87,91G-8,687G                                  | 87,32 G                     | 5,34         | 5,34 |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)   | S s                          | 91,33G-1,195G                                  | 91,26 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | <b>30.03.23</b>           | 30.03.      | MS0KN9                 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)   |                              | 99,96G-9,952G                                  | 99,96 G                     | 2,83         | 2,79 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | MS0KP6                 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 96,38G-6,238G                                  | 96,26 G                     | 3,62         | 3,62 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)  |                              | 97,94G-7,9G                                    | 97,5 G                      | 5            | 4,98 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KS4                 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)  |                              | 96,73G-7,14G                                   | 96,41 G                     | 5,18         | 5,17 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | (exA)-98,045G-7,575G                           | 97,945 G                    | 3,57         | 3,57 |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)   |                              | 111,64G-1,316G                                 | 110,639 G                   | 5,47         | 5,47 |
| US\$                  | 1.000                  | <b>22.05.23</b>           | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)   |                              | 99,76G-9,763G                                  | 99,74 G                     | 5,45         | 5,33 |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)   | S s                          | 99,505G-9,438G                                 | 99,24 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)  |                              | 96,95G-7,06G                                   | 96,51 G                     | 5,39         | 5,38 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 95,58G-5,665G                                  | 94,925 G                    | 5,22         | 5,22 |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | MS0GYR                 | CA6174468D43 | <b>Morgan Stanley Senior Debentures</b><br>3%, v. 07.02.17(24), CD-Debts 2017(24)  |                              | 98,27G-8,41G                                   | 98,17 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | MS0KM9                 | US61746BDQ68 | <b>Morgan Stanley Senior Notes</b><br>3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F  |                              | 98,69G-8,99G                                   | 98,421 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 23.10.24                  | 23.AO       | MS0KPG                 | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)   | S s                          | 97,809G-7,97G                                  | 97,506 G                    | 5,2          | 5,18 |
| US\$                  | 1.000                  | 16.09.36                  | 16.MS       | MS0G4M                 | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s                          | 75,43G-5,73G                                   | 74,39 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | MS8KKC                 | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)        |                              | 97,54G-7,79G                                   | 97,62 G                     | 6,3          | 6,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| £                     | 1.000                  | 19.02.40                  | 19.FA       | A2RX4M                 | XS1952158472 | <b>Morhomes PLC<br/>Medium - Term Notes</b><br>3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)  | S s   | 80,92G-2,53G                                   | 80,79 G                     | 5,16         | 5,16 |      |
| Euro                  | 100.000                | 16.10.25                  | 16.AO       | A3H2XW                 | DE000A3H2XW6 | <b>MorphoSys AG<br/>Wandelanleihen</b><br>0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)   |   | 57,81G-7,1G                                    | 57,05 G                     | 2,15         | 2,15 |      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R7Q                 | US61945CAG87 | <b>Mosaic Co., The<br/>Registered Notes</b><br>4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)   |   | 95,44G-5,81G                                   | 94,997 G                    | 5,23         | 5,22 |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GWLF                 | US61945CAB90 |   | 87,01G-90,19G   | 88,33 G  | 6,14                        | 6,13         |      |      |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HTFE                 | US61945CAC73 |   | 99,09G-9,031G   | 98,98 G  | 5,73                        | 5,68         |      |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EJR                 | XS1578212299 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)<br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)   |   | 94,635G-5,113G                                 | 94,45 G                     | 1,85         | 1,85 |      |
| £                     | 1.000                  | 08.02.27                  | 08.FA       | A1GZ8N                 | XS0742069726 |   | 99,205G-9,39G   | 98,855 G                                       | 4,65                        | 4,65         |      |      |
| Euro                  | 1.000                  | 09.06.23                  | 09.06.      | A1VKEL                 | XS1244539760 |   | 99,63G-9,624G   | 99,63 G  | 3,22                        | 3,18         |      |      |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A287SW                 | XS2287624584 |   | 83,43G-4,08G  | 83,1 G   | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 03.01.26                  | 03.01.      | A2R4JY                 | XS2021471433 |   | 91,398G-1,835G  | 91,125 G                                       | 0,82                        | 0,82         |      |      |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3LC2V                 | XS2574870759 |   | 98,34G-9,13G  | 97,78 G  | 3,73                        | 3,73         |      |      |
| £                     | 1.000                  | 17.01.43                  | 17.JJ       | A3LC2W                 | XS2574871997 |   | 98,89G-9,08G  | 97,95 G  | 5,02                        | 5,02         |      |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9EW                 | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S  |   | 89,804G-8,42G                                  | 88,24 G                     | 7,23         | 7,22 |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A28WS1                 | XS2166184916 | <b>Motion Finco S.à.r.l.<br/>Registered Notes</b><br>7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S  |   | 101,173G-0,9G                                  | 101,07 G                    | 6,51         | 6,49 |      |
| US\$                  | 1.000                  | 23.02.28                  | 23.FA       | A19W26                 | US620076BL24 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)   |   | 97,11G-7,31G                                   | 96,46 G                     | 5,34         | 5,34 |      |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 |   | 78,69G-9,35G  | 78,608 G                                       | 5,79                        | 5,79         |      |      |
| US\$                  | 1.000                  | 23.05.29                  | 23.MN       | A2R146                 | US620076BN89 |   | 95,2G-6,06G   | 94,281 G                                       | 5,6                         | 5,6          |      |      |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A1VGMW                 | US620076BF55 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>4%, v. 19.08.14(24), DL-Notes 2014(14/24)<br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)  |   | 98,23G-8,304G                                  | 98,1 G                      | 5,34         | 5,32 |      |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 |   | 92,2G-2,606G  | 92,384 G                                       | 6,25                        | 6,25         |      |      |
| US\$                  | 1.000                  | 24.05.31                  | 24.MN       | A3KQ9B                 | US620076BU23 |   | 80,41G-1,49G  | 80,3 G   | 5,87                        | 5,87         |      |      |
| US\$                  | 1.000                  | 15.07.23                  | 15.JJ       | A185XB                 | US55336VAE02 | <b>MPLX L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)<br>4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)   |   | 99,63G-9,71G                                   | 99,3 G                      | 5,69         | 5,59 |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A185XC                 | US55336VAJ98 |   | 98,88G-9,29G  | 98,5 G   | 5,49                        | 5,48         |      |      |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A185XE                 | US55336VAG59 |   | 99,01G-9,4G   | 98,71 G  | 5,56                        | 5,54         |      |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) |   | 94,34G-5,094G                                  | 93,9 G                      | 5,37         | 5,37 |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 |   | 86,68G-7,1G   | 86,38 G  | 5,93                        | 5,92         |      |      |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 |   | 81,71G-2,38G  | 82,186 G                                       | 6,23                        | 6,23         |      |      |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 |   | 81,11G-2,06G  | 81,2 G   | 6,33                        | 6,33         |      |      |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A2RT9K                 | US55336VAS97 |   | 96,87G-7,74G  | 96,524 G                                       | 5,5                         | 5,5          |      |      |
| US\$                  | 1.000                  | 15.02.49                  | 15.FA       | A2RT9L                 | US55336VAT70 |   | 90,297G-0,809G  | 90,638 G                                       | 6,36                        | 6,36         |      |      |
| US\$                  | 1.000                  | 14.03.52                  | 14.MS       | A3K3F4                 | US55336VBT61 |   | 85,2G-3,71G   | 84,25 G  | 6,13                        | 6,13         |      |      |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8EG                 | US55336VB35  |   | 95,11G-6,128G   | 95,092 G                                       | 5,7                         | 5,7          |      |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDW6                 | US55336VBV18 |   | 94,55G-4,88G  | 94,34 G  | 5,81                        | 5,81         |      |      |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LDW7                 | US55336VBW90 |   | 92,69G-2,51G  | 93,13 G  | 6,28                        | 6,29         |      |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KWSE                 | XS2390849318 |   | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) |  | 71,5G-0,59G                 | 71,45 G      | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19N49                 | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)   |   | 78,12G-9,74G                                   | 78,93 G                     | 11,55        | 11,52 |      |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A2RTQH                 | XS1897122278 | <b>MRG Finance UK plc Medium - Term Notes</b><br>8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)  |   | 29,01G-8G                                      | 29,01 G                     | 54,03        | 54,03 |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R99N                 | USU5521TAE20 | <b>MSCI Inc. Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S  |   | 88,5G-9,27G                                    | 88,67 G                     | 6,22         | 6,21  |      |
| Euro                  | 100.000                | <b>17.05.23</b>           | 17.05.      | A2AAQB                 | DE000A2AAQB8 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)<br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)   |   | 184,03G-76,26G                                 | 183,2 G                     |              |       |      |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 |  |   | 89,488G-8,793G                                 | 89,445 G                    | 0,11         | 0,11  |      |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)  |   | 98,497G-8,59G                                  | 98,6 G                      | 3,69         | 3,68  |      |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE Subordinated Undated Floating Rate Notes</b><br>11,616%, zinsv. v. 01.03.23-31.05.23, EO-FLR Notes 2021(26/Und.)   |   | 94,5G-4,5G                                     | 94,5 G                      |              |       |      |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | MHB298                 | CH0463112059 | <b>Münchener Hypothekbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820  | 85,27G-6,32G                                   | 85,55 G                     | 1,29         | 1,29  |      |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 |  | S 1829  | 86,4G-7,21G                                    | 86,05 G                     | 0,46         | 0,46  |      |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.      | MHB446                 | CH1122290237 |  | S 1958  | 76,31G-7,45G                                   | 75,48 G                     | 0,13         | 0,13  |      |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | MHB450                 | CH1131931375 |  | S 1970  | 85,1G-5,94G                                    | 84,43 G                     | 0,47         | 0,47  |      |
| sfrs                  | 5.000                  | 05.10.29                  | 05.10.      | MHB451                 | CH1137407453 |  | S 1974  | 88,28G-9,095G                                  | 87,815 G                    | 0,28         | 0,28  |      |
| sfrs                  | 5.000                  | 10.11.26                  | 10.11.      | MHB453                 | CH1139995810 |  | S 1976  | 92,91G-3,4G                                    | 92,7 G                      | 0,02         | 0,02  |      |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.      | MHB459                 | CH1175016091 |  | S 1986  | 94,73G-5,46G                                   | 94,41 G                     | 0,79         | 0,79  |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 |  | <b>Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)<br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618   | 96,485G-6,905G              | 96,255 G     | 3,23  | 3,23 |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | MHB12J                 | DE000MHB12J9 | S 1650   |   | 97,41G-7,647G                                  | 97,31 G                     | 3,05         | 3,05  |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | S 1685   |   | 94,5G-4,505G                                   | 94,5 G                      | 1,06         | 1,06  |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | S 1762   |   | 90,011G-0,34G                                  | 89,65 G                     | 1,38         | 1,38  |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 | S 1771   |   | 90,922G-1,255G                                 | 90,655 G                    | 1,37         | 1,37  |      |
| Euro                  | 1.000                  | <b>05.09.23</b>           | 05.09.      | MHB24J                 | DE000MHB24J4 | S 1839   |   | 98,28G-8,49G                                   | 98,26 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 | S 1883   |   | 68,85G-9,15G                                   | 68,24 G                     | 0,36         | 0,36  |      |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 | S 1897   |   | 57,38G-7,65G                                   | 56,65 G                     | 0,03         | 0,03  |      |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.      | MHB27J                 | DE000MHB27J7 | S 1914   |   | 59,157G-9,42G                                  | 58,37 G                     | 0,03         | 0,03  |      |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.      | MHB28J                 | DE000MHB28J5 | S 1943   |   | 68,69G-8,92G                                   | 68,07 G                     | 0,73         | 0,73  |      |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | MHB29J                 | DE000MHB29J3 | S 1980   |   | 83,812G-4,14G                                  | 83,551 G                    | 0,3          | 0,3   |      |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 | S 1989   |   | 88,531G-8,787G                                 | 88,028 G                    | 2,82         | 2,82  |      |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.      | MHB31J                 | DE000MHB31J9 | S 2000   |   | 90,054G-0,32G                                  | 89,39 G                     | 3,11         | 3,1   |      |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | MHB32J                 | DE000MHB32J7 | S 2014   |   | 99,05G-9,44G                                   | 98,77 G                     | 3,23         | 3,23  |      |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | MHB33J                 | DE000MHB33J5 | S 2017   |   | 98,61G-8,72G                                   | 98,28 G                     | 3,33         | 3,32  |      |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 | S 1930   |   | 75,03G-6,81G                                   | 75,3 G                      | 0,66         | 0,66  |      |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | MHB60L                 | DE000MHB60L4 | <b>Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)<br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)  |   | S 1794   | 92,689G-3G                  | 92,547 G     | 1,88  | 1,88 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 |  |   | S 1830   | 88,986G-9,28G               | 88,75 G      | 1,12  | 1,12 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | MHB64E                 | DE000MHB64E1 |  |   | S 1927   | 79,965G-9,85G               | 79,6 G       | 0,94  | 0,94 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)  |   |  | 76,89G-6,5G                 | 76,5 G       | 2,9   | 2,9  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |  |   |  | 90,93G-0,71G                | 90,56 G      | 3,8   | 3,8  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |  |   |  | 72,34G-1,82G                | 71,88 G      | 2,73  | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Municipality Finance PLC<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)                                      |                              | 68,52G-8,79G                                   | 68 G                        | 0,15         | 0,15 |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.      | A283PC                 | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30)   |                              | 79,89G-9,98G                                   | 79,28 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A28R35                 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24)   |                              | 94,47G-4,8G                                    | 94,29 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A28WEB                 | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25)  |                              | 93,115G-3,447G                                 | 92,92 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)                                      |                              | 82,65G-2,78G                                   | 82,14 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 07.03.24                  | 07.03.      | A2RWFY                 | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)                                     |                              | 96,854G-7,093G                                 | 96,768 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                     |                              | 78,22G-8,44G                                   | 77,73 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)   |                              | 78,53G-8,84G                                   | 78,18 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)   |                              | 85,29G-5,65G                                   | 85,07 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)                                     |                              | 98,75G-8,99G                                   | 98,39 G                     | 3,16         | 3,15 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3LEHQ                 | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)   |                              | 99,37G-9,78G                                   | 99,12 G                     | 3,12         | 3,12 |
|                       |                        |                           |             |                        |              | <b>Murphy Oil Corp.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19MYB                 | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)  |                              | 98,09G-8,46G                                   | 98,585 G                    | 6,72         | 6,7  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)  |                              | 94,865G-4,58G                                  | 94,965 G                    | 7,3          | 7,29 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KM1B                 | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)  |                              | 96,685G-6,18G                                  | 96,265 G                    | 7,26         | 7,25 |
|                       |                        |                           |             |                        |              | <b>Murphy Oil USA Inc.<br/>Guaranteed Registered Notes</b>                               |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)  |                              | 85,56G-7,08G                                   | 86,35 G                     | 7,75         | 7,74 |
|                       |                        |                           |             |                        |              | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | 8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) |                              | 100,51G-0,56G                                  | 100,5 G                     | 8,28         | 8,25 |
|                       |                        |                           |             |                        |              | <b>MVM Energetika Zrt.<br/>Registered Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)  |                              | 78,19G-7,64G                                   | 78,08 G                     | 2,23         | 2,23 |
|                       |                        |                           |             |                        |              | <b>Mylan II B.V.<br/>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)  |                              | 96,59G-6,89G                                   | 96,48 G                     | 4,39         | 4,37 |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A189GP                 | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)  |                              | 92,11G-2,88G                                   | 91,64 G                     | 4,74         | 4,73 |
|                       |                        |                           |             |                        |              | <b>Mylan Inc.<br/>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)  |                              | 95,577G-5,92G                                  | 95,03 G                     | 4,28         | 4,27 |
|                       |                        |                           |             |                        |              | <b>Mytilineos S.A.<br/>Guaranteed Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)  |                              | 91,535G-1,49G                                  | 91,5 G                      | 4,87         | 4,87 |
|                       |                        |                           |             |                        |              | <b>N.V. Bekaert S.A.<br/>Bonds</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)   |                              | 96,955G-7,565G                                 | 96,655 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)   |                              | 97,6G-8,21G                                    | 97,45 G                     | 3,47         | 3,46 |
|                       |                        |                           |             |                        |              | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                                      |                              | 92,029G-2,665G                                 | 91,815 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                  |                              | 75,88G-6,93G                                   | 75,47 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                  |                              | 88,59G-9,28G                                   | 88,185 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)                                  |                              | 96,88G-7,74G                                   | 96,11 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                  |                              | 67,09G-7,924G                                  | 66,492 G                    | 2,23         | 2,23 |
|                       |                        |                           |             |                        |              | <b>Nabors Industries Inc.<br/>Guaranteed Registered Notes</b>                            |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.02.25                  | 01.FA       | A195LE                 | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)  |                              | 94,308G-3,909G                                 | 94,166 G                    | 9,32         | 9,29 |
|                       |                        |                           |             |                        |              | <b>Nasdaq Inc.<br/>Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)                               |                              | 77,74G-8,64G                                   | 77,38 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)  |                              | 65,61G-6,27G                                   | 65,22 G                     | 5,65         | 5,65 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)  |                              | 80,3G-79,49G                                   | 79,435 G                    | 2,18         | 2,18 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach  |  |
|--|--|--|--|--|--|--|------------------------------|--|--|---|--|
|  |  |  |  |  |  |  |                              |  |  | ISMA  | B/F  |
| US\$<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 28.04.50<br>28.03.29<br>30.07.33   | 28.AO<br>28.03.<br>30.07.  | A28WMV<br>A2RZ4E<br>A3KUPC   | US63111XAB73<br>XS1843442622<br>XS2369906644   | <b>Nasdaq Inc.<br/>Registered Notes</b><br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)  |                              | 67,22G-8,75G<br>87,965G-8,025G<br>72,11G-1,54G   | 67,81 G<br>87,57 G<br>71,432 G   | 5,7<br>3,9<br>2,48  | 5,7<br>3,9<br>2,48   |
| A\$  | 1.000  | 16.05.23   | 16.FMAN  | A191J0   | AU3FN0042404   | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)   |                              | 100,07G-0,07G  | 100,08 G   | 4,01  | 3,94   |
| A\$  | 1.000  | 21.01.25   | 21.JAJ0  | A28R8V   | AU3FN0052510   | <b>National Australia Bank Ltd.<br/>Floating Rate Notes</b><br>4,0579000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)  |                              | 99,972G-9,972G   | 100,023 G  | 4,14  | 4,13   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 06.06.25<br>19.02.27<br>30.01.26<br>16.03.27<br>30.08.29<br>06.01.29   | 06.06.<br>19.02.<br>30.01.<br>16.03.<br>30.08.<br>06.01.   | A1HLTF<br>A1ZWYU<br>A2RW0E<br>A3K3DQ<br>A3K8VH<br>A3KTJ6   | XS0940332504<br>XS1191309720<br>XS1942618023<br>XS2450391581<br>XS2526882001<br>XS2360589217   | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)  |                              | 96,89G-7,26G<br>90,086G-0,3G<br>92,197G-2,494G<br>89,035G-9,3G<br>93,535G-3,59G<br>81,93G-2,12G  | 96,68 G<br>89,68 G<br>91,9 G<br>88,577 G<br>92,91 G<br>81,5 G  | 3,73<br>1,94<br>1,63<br>1,39<br>3,48<br>0,02  | 3,72<br>1,94<br>1,63<br>1,39<br>3,48<br>0,02   |
| Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>A\$<br>Euro<br>Euro<br>sfrs<br>sfrs<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000<br>1.000 | 18.05.26<br>10.11.23<br>30.08.23<br>30.08.28<br>31.10.25<br>18.09.24<br>11.12.24<br>20.05.24<br>20.05.31<br>03.02.31<br>03.02.28<br>25.02.27 | 18.05.<br>10.11.<br>30.08.<br>30.08.<br>31.10.<br>18.09.<br>11.12.<br>20.05.<br>20.05.<br>03.02.<br>03.02.<br>25.02. | A181MU<br>A188Y5<br>A1947X<br>A1947Y<br>A19BMT<br>A19N71<br>A19S5P<br>A2R2B6<br>A2R2B7<br>A3K1MM<br>A3K1UP<br>A3K2K9 | XS1412417617<br>XS1517196272<br>XS1872032369<br>XS1872032799<br>CH0346828434<br>XS1685481332<br>XS1732146185<br>XS1998797663<br>XS1998798042<br>CH1160188327<br>CH1160188319<br>AU3CB0286763 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)<br>3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)<br>0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) |                              | 93,75G-3,934G<br>98,165G-8,264-8,176G<br>98,754G-8,771G<br>88,941G-8,505G<br>95G-5,05G<br>95,59G-5,677G<br>98,594G-8,57G<br>96,075G-5,987G<br>84,54G-4,246G<br>86,76G-6,16G<br>90,49G-0,945G<br>94,02G-4,21G | 93,52 G<br>98,143 G<br>98,727 G<br>88,53 G<br>94,8 G<br>95,46 G<br>98,625 G<br>95,967 G<br>83,99 G<br>86,11 G<br>89,965 G<br>94,45 G | 2,64<br>1,27<br>1,26<br>3,07<br>0,63<br>1,3<br>4,1<br>0,52<br>2,63<br>1,3<br>0,65<br>4,63 | 2,64<br>1,27<br>1,26<br>3,07<br>0,63<br>1,3<br>4,09<br>0,52<br>2,63<br>1,3<br>0,65<br>4,62 |
| A\$<br>A\$   | 1.000<br>1.000   | 19.06.24<br>26.02.24   | 19.JD<br>26.FA   | A2R315<br>A2RYAC   | AU3CB0264265<br>AU3CB0260990   | <b>National Australia Bank Ltd.<br/>Registered Notes</b><br>2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)<br>2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)   |                              | 97,2G-7,41G<br>98,64G-8,92G  | 97,18 G<br>98,68 G   | 4,4<br>4,43   | 4,4<br>4,42  |
| A\$<br>A\$   | 1.000<br>1.000   | 17.05.29<br>18.11.31   | 19.FMAN<br>18.FMAN   | A2R141<br>A2SADV   | AU3FN0048195<br>AU3FN0051587   | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)<br>5,4945000000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)  |                              | 100,41G-0,47G<br>99,42G-9,42G  | 100,9 G<br>99,58 G   | 5,65<br>5,7   | 5,65<br>5,69   |
| US\$   | 1.000  | 21.08.30   | 21.FA  | A281A7   | USG6S94TAC79   | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S  |                              | 78,4G-8,9G   | 78,14 G  | 5,94  | 5,94   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs                                       | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000  | 24.07.23<br>13.03.25<br>15.01.24<br>27.01.27<br>25.03.28<br>29.09.26<br>03.11.27   | 24.07.<br>13.03.<br>15.01.<br>27.01.<br>25.03.<br>29.09.<br>03.11.   | A193UB<br>A19XNT<br>A2RWAZ<br>A3K1M1<br>A3KNX2<br>A3KWU5<br>A3LAVE   | XS1859275718<br>XS1790961962<br>XS1935153632<br>XS2436160936<br>XS2324405203<br>XS2390837495<br>CH1221150480   | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)<br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)<br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)  | S s                          | 98,956G-8,992G<br>(exA)-94,415G-4,68G<br>97,33G-7,519G<br>88,071G-8,25G<br>84,788G-4,78G<br>88,54G-8,73G<br>99,74G-100,68G   | 98,939 G<br>94,175 G<br>97,26 G<br>87,69 G<br>84,3 G<br>88,19 G<br>99,4 G  | 0,5<br>1,59<br>0,77<br>0,28<br>0,02<br>0,02<br>2,02                                       | 0,5<br>1,59<br>0,77<br>0,28<br>0,02<br>0,02<br>2,01  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)   |                              | 97,34G-7,22G                                   | 97,03 G                     | 4,37         | 4,36 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                 |                              | 92,625G-3,127G                                 | 92,625 G                    | 5,06         | 5,05 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A3LBMJ                 | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)   |                              | 103,575G-2,785G                                | 103,591 G                   | 6,33         | 6,32 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5CP                 | XS2028846363 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) |                              | 99,7G-9,28G                                    | 99,76 G                     | 8,3          | 8,28 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)                |                              | 97,698G-8,25G                                  | 97,33 G                     | 4            | 4    |
| Euro                  | 1.000                  | 20.09.32                  | 20.09.      | A3K9DU                 | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)   |                              | 97,77G-8,17G                                   | 97,122 G                    | 4,24         | 4,23 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)  |                              | 58,07G-8,42G                                   | 57,55 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A28SC3                 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)   |                              | 93,565G-3,882G                                 | 93,447 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)  |                              | 76,17G-6,93G                                   | 75,55 G                     | 2,15         | 2,15 |
| £                     | 1.000                  | 18.01.43                  | 18.01.      | A3LC17                 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)   |                              | 97,24G-7,44G                                   | 96,4 G                      | 5,5          | 5,5  |
| Euro                  | 1.000                  | <b>08.08.23</b>           | 08.08.      | A194GB                 | XS1864037541 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,961G-8,96G                                  | 98,88 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 12.07.24                  | 12.07.      | A19LCG                 | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,03G-6,26G                                   | 95,64 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)  |                              | 79,827G-80,21G                                 | 79,32 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)   |                              | 90,934G-1,246G                                 | 90,67 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)   |                              | 80,455G-0,735G                                 | 80,035 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)  |                              | 83,622G-4,225G                                 | 83,375 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)   |                              | 95,027G-5,519G                                 | 94,749 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)   |                              | 92,965G-3,3G                                   | 92,41 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)   |                              | 89,85G-90,02G                                  | 89,12 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)  |                              | 81,752G-2,1G                                   | 81,365 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)  |                              | 71,02G-1,567G                                  | 70,374 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3LC1G                 | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)  |                              | 98,93G-9,7G                                    | 98,59 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3LC1H                 | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)   |                              | 98,05G-8,25G                                   | 97,31 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 09.11.28                  | 09.MN       | A3KYQC                 | XS2404309754 | <b>National Power Company Ukrenargo PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S  |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 08.02.24                  | 08.FA       | A3KLL1                 | US63743HEU23 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)                                    |                              | 95,56G-5,93G                                   | 95,37 G                     | 0,73         | 0,73 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KME8                 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)  | S s                          | 87,55G-8,03G                                   | 87,06 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | A3LDXT                 | US63743HFH03 | 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)   |                              | 98,29G-8,64G                                   | 97,73 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 07.02.24                  | 07.FA       | A19CWP                 | US637432NL56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)                                   |                              | 97,7G-7,71G                                    | 97,453 G                    | 5,7          | 5,68 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19VZF                 | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)   |                              | 93,19G-3,69G                                   | 92,96 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28SWK                 | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)   |                              | 83,46G-4,23G                                   | 84,01 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RW99                 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)   |                              | 82,58G-3,92G                                   | 83,39 G                     | 5,65         | 5,66 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KLJL                 | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)   |                              | 77,46G-8,62G                                   | 76,91 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HJY                 | XS1612958253 | <b>National Westminster Bank PLC<br/>ACV</b><br>0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,342G-6,538G                                 | 96,272 G                    | 1,03         | 1,03 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.10.24                  | 10.10.      | A19QHG                 | NL0012650477 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)   |  | 95,185G-5,522G                                 | 95,025 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 24.09.35                  | 24.09.      | A282U9                 | NL0015614611 |  | 66,9G-7,23G  | 66,32 G  | 0,15                        | 0,15         |      |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76X                 | NL0013995095 |  | 82,02G-3,185G  | 81,635 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2RR24                 | NL0013088990 |  | 88,719G-8,979G   | 88,31 G  | 2,24                        | 2,24         |      |
| Euro                  | 100.000                | 04.03.41                  | 04.03.      | A3KMHA                 | NL00150008B6 |  | 60,86G-1,21G   | 60,19 G  | 1,23                        | 1,23         |      |
| Euro                  | 100.000                | 28.05.27                  | 28.05.      | A3LESV                 | NL0015001BV1 |  | 99,44G-9,77G   | 99,12 G  | 3,39                        | 3,39         |      |
| Euro                  | 100.000                | <b>31.05.23</b>           | 31.05.      | A2R20Q                 | XS2004795725 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)<br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)  |  | 99,39G-9,37G                                   | 99,38 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.02.25                  | 26.02.      | A2SAYJ                 | XS2084050637 |  | 92,992G-2,95G  | 92,8 G   | 0,81                        | 0,81         |      |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 |  | 82,713G-2,079G   | 82,262 G                                       | 1,21                        | 1,21         |      |
| £                     | 1.000                  | 28.01.26                  | 28.01.      | A1GLRZ                 | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)   |  | 102,94G-3,75G                                  | 103,01 G                    | 4,5          | 4,5  |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 |  | 93,868G-4,025G   | 93,365 G                                       | 3,35                        | 3,35         |      |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A19XGT                 | XS1788834700 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)  |  | 94,416G-4,349G                                 | 94,216 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A191GT                 | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) |  | 89,35G-9,51G                                   | 88,91 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 23.02.24                  | 23.02.      | A19DPP                 | XS1569896498 |  | 97,11G-7,26G   | 96,99 G  | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 |  | 84,16G-4,63G   | 83,854 G                                       | 3,23                        | 3,23         |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A1ZY05                 | XS1207683522 |  | 89,389G-9,709G   | 89,07 G  | 1,39                        | 1,39         |      |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | A2R4P1                 | CH0485445982 |  | 94,87G-5,51G   | 94,71 G  | 2,29                        | 2,29         |      |
| sfrs                  | 5.000                  | 17.12.25                  | 17.12.      | A3K7G0                 | CH1199322384 |  | 96,46G-7,175G  | 96,265 G                                       | 1,9                         | 1,9          |      |
| Euro                  | 1.000                  | 05.05.41                  | 05.05.      | A3KQHE                 | XS2338561348 |  | 62,44G-2,45G   | 61,48 G  | 1,59                        | 1,59         |      |
| sfrs                  | 5.000                  | 23.01.30                  | 23.01.      | A3LC39                 | CH1236363417 |  | 99,55G-100,38G   | 99,8 G   | 2,08                        | 2,08         |      |
| sfrs                  | 5.000                  | 23.01.26                  | 23.01.      | A3LCWU                 | CH1236363409 |  | 99,05G-9,42G   | 98,85 G  | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 |  | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) |  | 95,575G-5,675G              | 95,385 G     | 2,61 |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417 | 92,235G-2,247G   |  | 92,007 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | 93,207G-2,89G  |  | 92,831 G                                       | 3,81                        | 3,81         |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8ZZ                 | XS2525246901 | 95,45G-4,69G   |  | 95,01 G  | 4,06                        | 4,06         |      |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | 81,528G-0,74G  |  | 81,05 G  | 0,61                        | 0,61         |      |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S   |  | 96,35G-6,585G                                  | 96,005 G                    | 5,65         | 5,64 |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A19LZ7                 | XS1651453729 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)  |  | 95,56G-5,36G                                   | 95,52 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)   |  | 97,47G-7,627G                                  | 97,39 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S   |  | 96,474G-6,263G                                 | 96,395 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3KY82                 | XS2406737036 |  | 86,556G-6,44G  | 86,541 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)   |  | 92,58G-3,11G                                   | 92,33 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUW                 | XS1551446880 |  | 91,291G-2,13G  | 91,188 G                                       | 3,01                        | 3,01         |      |
| Euro                  | 100.000                | 15.05.25                  | 15.05.      | A19R7B                 | XS1718393439 |  | 93,88G-4,3G  | 93,66 G  | 1,85                        | 1,85         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F      |      |      |
| Euro                  | 100.000                | 29.01.28                  | 29.01.      | A19U5P                 | XS1755428502 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 90,194G-0,986G  | 89,899 G                    | 3,32         | 3,32     |      |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |  |                              | (exA)-99,206G-9,366G  | 99,134 G                    | 3,71         | 3,71     |      |      |
| Euro                  | 100.000                | 21.01.25                  | 21.01.      | A1ZUZM                 | XS1170307414 |  |                              | 95,57G-5,982G   | 95,45 G                     | 2,87         | 2,87     |      |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28VOL                 | XS2156506854 |  |                              | 93,07G-3,655G   | 92,865 G                    | 2,68         | 2,68     |      |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A2SAYG                 | XS2083976139 |  |                              | 82,28G-2,965G   | 81,927 G                    | 1,82         | 1,82     |      |      |
| Euro                  | 1.000                  | 04.03.25                  | 04.03.      | A195BN                 | XS1875275205 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)<br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)<br>0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)<br>4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) |                              | 97,705G-7,545G  | 97,625 G                    | 3,22         | 3,22     |      |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A19XB6                 | XS1788515606 |  |                              | 94,772G-4,78G   | 94,592 G                    | 3,64         | 3,64     |      |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SADF                 | XS2080205367 |  |                              | 94,28G-3,997G   | 94,151 G                    | 1,59         | 1,59     |      |      |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3K81M                 | XS2528858033 |  |                              | 98,395G-7,86G   | 98,03 G                     | 4,4          | 4,39     |      |      |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.      | A3KMFJ                 | XS2307853098 |  |                              | 80,42G-0,08G  | 80,075 G                    | 1,94         | 1,94     |      |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV8K                 | XS2387060259 |  |                              | 81,111G-0,66G   | 80,699 G                    | 1,65         | 1,65     |      |      |
| £                     | 1.000                  | 09.11.28                  | 09.11.      | A3KYL2                 | XS2405139432 |  |                              | 85,86G-5,73G  | 85,415 G                    | 4,75         | 4,75     |      |      |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN       | A19053                 | US780097BG51 |  |                              | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) |                             | 96,21G-6,67G | 95,8 G   | 5,7  | 5,7  |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN       | A2R1XU                 | US780097BL47 |  |                              |   |                             | 93,16G-3,54G | 92,653 G | 5,7  | 5,7  |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A2RZTS                 | US780097BK63 |  |                              |   |                             | 98,2G-8,39G  | 97,96 G  | 5,29 | 5,29 |
| Euro                  | 1.000                  | <b>22.03.23</b>           | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,989G-9,986G  | 99,984 G                    | 3,04         | 2,99     |      |      |
| US\$                  | 1.000                  | <b>10.06.23</b>           | 10.JD       | A1HL1C                 | US780097AY76 | <b>NatWest Group PLC<br/>Registered Subordinated Notes</b><br>6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)<br>6%, v. 19.12.13(23), DL-Notes 2013(23)<br>5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)  |                              | 99,16G-8,433G   | 99,978 G                    | 9,94         | 9,58     |      |      |
| US\$                  | 1.000                  | 19.12.23                  | 19.JD       | A1ZBD8                 | US780097AZ42 |  |                              | 99,7G-100,25G   | 99,69 G                     | 6,5          | 6,45     |      |      |
| US\$                  | 1.000                  | 28.05.24                  | 28.MN       | A1ZJ2A                 | US780099CH81 |  |                              | 99,55G-9,62G  | 99,145 G                    | 5,59         | 5,56     |      |      |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A3KV08                 | XS2382950330 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)  |                              | 81,59G-1,07G  | 81,22 G                     | 2,54         | 2,54     |      |      |
| £                     | 1.000                  | 06.06.33                  | 06.JD       | A3LB2N                 | XS2563349765 |  |                              | 102,4G-1,71G  | 101,92 G                    | 7,21         | 7,2      |      |      |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A3LESY                 | XS2592628791 |  |                              | 100,54G-99,61G  | 100,05 G                    | 5,69         | 5,69     |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R92J                 | US780097BM20 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)  |                              | 93,99G-4,11G  | 93,74 G                     | 4,88         | 4,88     |      |      |
| US\$                  | 1.000                  | endlos                    | 30.MJSD     | A1Z478                 | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)   |                              | 98,65G-5,38G  | 98 G                        |              |          |      |      |
| Euro                  | 1.000                  | 27.08.25                  | 29.FMAN     | A3K52L                 | XS248554088  | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)<br>3,278%, zinsv. v. 13.01.23-12.04.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)  |                              | 100,46G-0,23G   | 100,65 G                    | 3,48         | 3,47     |      |      |
| Euro                  | 1.000                  | 13.01.26                  | 13.JAJ0     | A3LC0J                 | XS2576255751 |  |                              | 100,54G-0,29G   | 100,51 G                    | 3,11         | 3,11     |      |      |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.      | A19145                 | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)<br>1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)  | S s                          | 99,524G-9,521G  | 99,52 G                     | 2,24         | 2,24     |      |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A28VHB                 | XS2150006646 |  |                              | 97,487G-7,359G  | 97,28 G                     | 4,05         | 4,05     |      |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A2R2RL                 | XS2002491517 |  |                              | 96,475G-6,472G  | 96,393 G                    | 2,06         | 2,06     |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)  |                              | 90,19G-89,22G                                  | 89,812 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 27.08.25                  | 27.08.      | A3K52N                 | XS2485553866 |   |                              | 95,225G-5,214G                                 | 94,98 G                     | 4,08         | 4,07 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A3KSMY                 | XS2355599197 |   |                              | 88,21G-7,57G                                   | 87,82 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 |   |                              | 90,156G-0,15G                                  | 89,872 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCYM                 | XS2576255249 |   |                              | 99,81G-9,515G                                  | 99,315 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A1ZFEL                 | US78442FET12 | <b>Navient Corp.<br/>Medium - Term Notes</b><br>6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)   |                              | 98,6G-7,39G                                    | 98,03 G                     | 7,71         | 7,7  |
| US\$                  | 1.000                  | 25.06.25                  | 25.JD       | A19JAB                 | US63938CAH16 | <b>Navient Corp.<br/>Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)<br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)  |                              | 97,77G-7,36G                                   | 97,15 G                     | 7,98         | 7,96 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KLFK                 | US63938CAL28 |   |                              | 82,12G-2,57G                                   | 82,62 G                     | 9,67         | 9,67 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3KLYL                 | US63938CAM01 |   |                              | 82,585G-2,195G                                 | 82,65 G                     | 9,58         | 9,58 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HAW1                 | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)  |                              | 88,37G-9,65G                                   | 88,192 G                    | 5,49         | 5,49 |
| Euro                  | 1.000                  | 23.11.24                  | 23.11.      | A19SNE                 | XS1722898431 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)<br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)   |                              | 94,49G-4,7G                                    | 94,06 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A28ZVH                 | XS2203802462 |   |                              | 89,245G-9,449G                                 | 89,075 G                    | 6,28         | 6,27 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R8XP                 | XS2063535970 |   |                              | 85,93G-6,21G                                   | 85,8 G                      | 4,32         | 4,32 |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.      | A3K1DD                 | XS2434763483 |   |                              | 70,34G-0,015G                                  | 70,165 G                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 15.06.39                  | 15.06.      | A2RT08                 | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)   |                              | 78,29G-8,35G                                   | 77,35 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 14.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | S s                          | 78,66G-9,32G                                   | 78,29 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 |   |                              | 65,32G-5,4G                                    | 64,41 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZD5                 | XS1386139841 |   |                              | 94,34G-4,94G                                   | 93,8 G                      | 4,44         | 4,44 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 |   |                              | 90,8G-1,07G                                    | 90,53 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLS                 | XS1626191107 |   |                              | 96,14G-6,28G                                   | 96,14 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A19JLT                 | XS1626191792 |   |                              | 85,385G-5,51G                                  | 84,733 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 |   |                              | 74,228G-4,097G                                 | 73,18 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3V                 | XS1785147098 |   |                              | 90,256G-0,461G                                 | 89,825 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.      | A19Z4D                 | XS1814679756 |   |                              | 79,835G-9,94G                                  | 78,95 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 |   |                              | 100,063G-0,391G                                | 99,72 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A1GXBX                 | XS0706261368 |   |                              | 99,711G-9,79G                                  | 99,677 G                    | 3,43         | 3,41 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |   |                              | 99,8G-9,97G                                    | 99,15 G                     | 3,03         | 3,02 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 |   |                              | 83,643G-3,823G                                 | 83,18 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |   |                              | 94,332G-4,652G                                 | 94,06 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.      | A281VG                 | XS2226241854 |   |                              | 68,75G-8,74G                                   | 67,94 G                     | 0,36         | 0,36 |
| Euro                  | 1.000                  | 16.02.37                  | 16.02.      | A2876U                 | XS2291793813 |   |                              | 64,689G-4,69G                                  | 63,89 G                     | 3,18         |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 |   |                              | 81,34G-1,678G                                  | 81,033 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28VSU                 | XS2154486224 |   |                              | 99,78G-9,75G                                   | 99,78 G                     | 2,77         |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A2R2RQ                 | XS2002516446 |   |                              | 88,189G-8,35G                                  | 87,825 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 |   |                              | 69,79G-9,96G                                   | 69,14 G                     | 3,16         |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2RR4P                 | XS1882681619 |   |                              | 98,353G-8,399G                                 | 98,295 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHT                 | XS1936793311 |   |                              | 97,251G-7,39G                                  | 97,18 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXG0                 | XS1947578321 |   |                              | 86,62G-6,924G                                  | 86,247 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 |   |                              | 88,77G-9,05G                                   | 88,44 G                     | 3,3          |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K02X                 | XS2433385650 |   |                              | 78,37G-8,29G                                   | 77,69 G                     | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 14.04.27                  | 14.04.      | A3K45K                 | CH1174335724 |   |                              | 93,12G-3,115G                                  | 93,115 G                    | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 04.03.41                  | 04.03.      | A3KL3C                 | CH0593893982 |   |                              | 72,8G-4,31G                                    | 72,64 G                     | 0,01         | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.04.51                  | 26.04.      | A3KPVU                 | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)  |                              | 50,833G-0,545G                                 |                             | 49,73 G      | 1,95 | 1,95 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3KVJ0                 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,42G-7,75G                                   |                             | 77 G         | 3,06 | 3,06 |
| Euro                  | 1.000                  | 28.09.46                  | 28.09.      | A3KWTN                 | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)  |                              | 54,02G-4,57G                                   |                             | 53,45 G      | 1,38 | 1,38 |
| £                     | 1.000                  | 30.09.26                  | 30.09.      | A3KXC7                 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)  |                              | 88,99G-9,3G                                    |                             | 88,62 G      | 1,96 | 1,96 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)  |                              | 97,87G-7,86G                                   |                             | 97,23 G      | 3,1  | 3,1  |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Senior Notes</b><br>3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) |                              | 98,432G-8,69G                                  |                             | 98,3 G       | 4,15 | 4,14 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KPV8                 | XS2332219612 | <b>Neinor Homes SA</b><br><b>Registered Notes</b><br>4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S                  |                              | 89,94G-9,95G                                   |                             | 89,95 G      | 7,92 | 7,9  |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.</b><br><b>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S             |                              | 75,34G-5,34G                                   |                             | 75,22 G      | 5,86 | 5,86 |
| Euro                  | 100.000                | 07.06.24                  | 07.06.      | A19JLW                 | FI4000261201 | <b>Neste Oyj</b><br><b>Senior Notes</b><br>1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)                                  |                              | 97,077G-7,283G                                 |                             | 97,023 G     | 3,05 | 3,05 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)   |                              | 85,89G-6,65G                                   |                             | 85,54 G      | 1,73 | 1,73 |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 97,918G-8,085G                                 |                             | 97,878 G     | 0,77 | 0,77 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 87,756G-8,56G                                  |                             | 87,33 G      | 2,83 | 2,83 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 80,85G-1,34G                                   |                             | 80,22 G      | 3,44 | 3,44 |
| £                     | 1.000                  | 30.11.23                  | 30.11.      | A1HDDA                 | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)  |                              | 98,48G-8,49G                                   |                             | 98,39 G      | 4,46 | 4,43 |
| Euro                  | 1.000                  | 16.05.23                  | 16.05.      | A1Z956                 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)   |                              | 99,605G-9,601G                                 |                             | 99,595 G     | 1,5  | 1,5  |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)   |                              | 71,239G-1,55G                                  |                             | 70,652 G     | 3,46 | 3,46 |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A285PB                 | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)   |                              | 91,727G-2,21G                                  |                             | 92 G         | 3,23 | 3,23 |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)   |                              | 59,57G-9,99G                                   |                             | 58,94 G      | 1,26 | 1,26 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)   |                              | 94,173G-4,683G                                 |                             | 93,894 G     | 2,36 | 2,36 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFB                 | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)   |                              | 88,873G-90,486-89,34G                          |                             | 88,42 G      | 3,3  | 3,3  |
| Euro                  | 1.000                  | 12.11.24                  | 12.11.      | A28W7B                 | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)   |                              | 95G-5,299G                                     |                             | 95 G         | 3,14 | 3,14 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)   |                              | 87,4G-8,14G                                    |                             | 87,21 G      | 0,29 | 0,29 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)   |                              | 76,75G-7,48G                                   |                             | 76,29 G      | 0,97 | 0,97 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)   |                              | 91,25G-1,695G                                  |                             | 90,885 G     | 1,9  | 1,9  |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)   |                              | 80,812G-1,174G                                 |                             | 80,168 G     | 3,48 | 3,48 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 85,3G-5,5G                                     |                             | 84,674 G     | 2,89 | 2,89 |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)   |                              | 89,75G-90,17G                                  |                             | 89,75 G      | 3,39 | 3,39 |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 83,697G-6,002-4,3G                             |                             | 83,29 G      | 0,6  | 0,6  |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)   |                              | 74,734G-5,44G                                  |                             | 74,11 G      | 1,67 | 1,67 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)   |                              | 64,69G-5,19G                                   |                             | 64,04 G      | 2,68 | 2,68 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)   |                              | 99,06G-9,52G                                   |                             | 98,68 G      | 3,21 | 3,21 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 99,1G-9,56G                                    |                             | 98,48 G      | 3,38 | 3,38 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)   |                              | 98,75G-9,26G                                   |                             | 98,01 G      | 3,51 | 3,5  |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.</b><br><b>Guaranteed Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A282GG                 | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S   |                              | 95,94G-6,21G                                   |                             | 96,03 G      | 0,78 | 0,78 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A282GJ                 | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S   |                              | 89,34G-9,88G                                   |                             | 88,88 G      | 1,4  | 1,4  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S   |                              | 85,81G-6,45G                                   |                             | 85,27 G      | 2,33 | 2,33 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 79,49G-80,02G                                  |                             | 79,27 G      | 3,15 | 3,15 |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR3T                 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S   |                              | 87,08G-8,38G                                   |                             | 87,82 G      | 4,95 | 4,95 |
| US\$                  | 1.000                  | 24.09.23                  | 24.MS       | A2RR3T                 | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 98,83G-8,95G                                   |                             | 98,81 G      | 5,72 | 5,64 |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A2RR3V                 | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 97,17G-7,921G                                  |                             | 96,59 G      | 4,76 | 4,75 |
| US\$                  | 1.000                  | 24.09.28                  | 24.MS       | A2RR3X                 | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S   |                              | 95,65G-5,92G                                   |                             | 94,99 G      | 4,57 | 4,57 |
| US\$                  | 1.000                  | 24.09.38                  | 24.MS       | A2RR3Z                 | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S  |                              | 90,82G-1,68G                                   |                             | 90,27 G      | 4,8  | 4,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)  |   |  |                             |              |      |      |
| sfrs                  | 5.000                  | 04.10.32                  | 04.10.      | A19PGL                 | CH0383104343 |  | 95G-5,433G  | 94,77  | G                           | 1,83         | 1,83 |      |
| sfrs                  | 5.000                  | 04.10.27                  | 04.10.      | A19PGS                 | CH0383104335 |  | 87,92G-8,44G  | 87,55  | G                           | 1,25         | 1,25 |      |
| US\$                  | 1.000                  | <b>22.03.23</b>           | 22.03.      | A19X8J                 | XS1796233150 |  | 92,88G-3,23G  | 92,8   | G                           | 0,54         | 0,54 |      |
| US\$                  | 1.000                  | 13.07.26                  | 13.07.      | A3KTUX                 | XS2363914933 |  | 99,86G-9,91G  | 99,84  | G                           | 6,07         | 6,07 |      |
|                       |                        |                           |             |                        |              |  |   | 89,05G-9,33G                                   | 88,62                       | G            | 2,51 | 2,51 |
| sfrs                  | 5.000                  | 28.06.24                  | 28.06.      | A1916A                 | CH0419042491 | <b>Nestlé S.A.<br/>Anleihen</b><br>0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)<br>0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)<br>1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)<br>2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)<br>2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)<br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)<br>1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)<br>2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)  |   |  |                             |              |      |      |
| sfrs                  | 5.000                  | 28.06.28                  | 28.06.      | A1916B                 | CH0419042509 |  | 97,85G-8,27G  | 97,8   | G                           | 0,51         | 0,51 |      |
| sfrs                  | 5.000                  | 15.07.26                  | 15.07.      | A3K7BB                 | CH1194355108 |  | 94,27G-4,74G  | 94,02  | G                           | 1,58         | 1,58 |      |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3K7BC                 | CH1194355116 |  | 99,2G-9,99G   | 99   | G                           | 1,87         | 1,87 |      |
| sfrs                  | 5.000                  | 15.07.30                  | 15.07.      | A3K7BC                 | CH1194355116 |  | 100,48G-1,78G   | 100,91   | G                           | 2,05         | 2,05 |      |
| sfrs                  | 5.000                  | 14.07.34                  | 14.07.      | A3K7BD                 | CH1194355124 |  | 105,35G-5,46G   | 104,72   | G                           | 1,97         | 1,97 |      |
| sfrs                  | 5.000                  | 08.11.29                  | 08.11.      | A3LA52                 | CH1226543838 |  | 102,1G-2,7G   | 101,68   | G                           | 1,91         | 1,91 |      |
| sfrs                  | 5.000                  | 07.11.25                  | 07.11.      | A3LAWZ                 | CH1221150506 |  | 99,3G-9,85G   | 99,11  | G                           | 1,9          | 1,9  |      |
| sfrs                  | 5.000                  | 08.11.35                  | 08.11.      | A3LB0H                 | CH1226543846 |  | 106,65G-7,65G   | 106,22   | G                           | 2,02         | 2,02 |      |
| US\$                  | 1.000                  | 29.09.24                  | 29.MS       | A19P3A                 | US64110DAF15 |  | <b>NetApp Inc.<br/>Registered Notes</b><br>3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)   |  | 97,11G-7,44G                | 96,593       | G    | 5,35 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)<br>3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) |   |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A19R29                 | US64110LAN64 |  | 96,876G-6,93G   | 96,91  | G                           | 4,5          | 4,5  |      |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZX32                 | US64110LAG14 |  | 95,52G-6,313G   | 95,864   | G                           | 5,83         | 5,82 |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSG                 | USU74079AT84 |  | 100,077G-0,426G   | 99,94  | G                           | 5,74         | 5,74 |      |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A28WSJ                 | XS2166217278 |  | 95,59G-4,9G   | 95,18  | G                           | 5,82         | 5,81 |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KS                 | USU74079AN15 |  | 97,35G-7,315G   | 97,26  | G                           | 4,29         | 4,28 |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 |  | 99,855G-9,325G  | 97,38  | G                           | 5,47         | 5,47 |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |  | 94,968G-4,38G   | 94,775   | G                           | 4,82         | 4,82 |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |  | 100,65G-1,1G  | 100,53   | G                           | 5,82         | 5,81 |      |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SU                 | XS2072829794 |  | 99,1G-9G  | 99,045   | G                           | 4,85         | 4,85 |      |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SV                 | USU74079AQ46 |  | 92,6G-2,26G   | 92,38  | G                           | 4,91         | 4,9  |      |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A2RUDK                 | US64110LAS51 |  | 94,38G-4,75G  | 94,64  | G                           | 5,92         | 5,92 |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |  | 95,6G-6,586G  | 96,212   | G                           | 5,97         | 5,97 |      |
|                       |                        |                           |             |                        |              |  | 103,03G-3,52G   | 103,21   | G                           | 5,87         | 5,86 |      |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A255DF                 | DE000A255DF3 |  | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) |  |                             |              |      |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 97,45G-9G  |   | 98,16  | G                           | 7,54         | 7,52 |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 100,6G-0,7G  |   | 100,9  | G                           | 6,32         | 6,27 |      |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 99,26G-9,01G   |   | 99,61  | G                           | 6,95         | 6,92 |      |
|                       |                        |                           |             |                        |              | 93,8G-4,5G   | 94,25   | G  | 8                           | 7,98         |      |      |
| sfrs                  | 5.000                  | 19.07.39                  | 19.07.      | A2R37H                 | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)  |   |  |                             |              |      |      |
| sfrs                  | 5.000                  | 29.10.49                  | 29.10.      | A2R82Y                 | CH0498589032 |  | 76,99G-8,29G  | 76,99  | G                           | 0,78         | 0,78 |      |
| sfrs                  | 5.000                  | 28.11.33                  | 28.11.      | A2RTX0                 | CH0441004410 |  | 63,08G-5,08G  | 61,68  | G                           | 0,32         | 0,32 |      |
|                       |                        |                           |             |                        |              | 88,58G-9,58G   | 88,16   | G  | 1,69                        | 1,69         |      |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28S4C                 | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC   | S s   | 83,3G-5,06G                                    | 84,21                       | G            | 5,31 | 5,3  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXDJ                 | US641423CC04 |  | S s   | 94,02G-4,91G                                   | 93,6                        | G            | 4,9  | 4,9  |
| US\$                  | 1.000                  | 01.07.37                  | 01.JJ       | A0NZB6                 | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R   | S s   | 113,69G-6,21G                                  | 113,28                      | G            | 5,44 | 5,44 |
| kann.\$               | 1.000                  | 14.08.27                  | 14.FA       | A19J9L                 | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)  |   | 95,24G-5,79G                                   | 94,96                       | G            | 3,55 | 3,55 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023   | Rendite nach  |  |
|--|---|--|---|--|--|--|------------------------------|---|---|---|--|
|  |   |  |   |  |  |  |                              |   |   | ISMA  | B/F  |
| kann.\$<br>kann.\$   | 1.000<br>1.000  | 14.08.28<br>14.08.50   | 14.FA<br>14.FA  | A28TV8<br>A2R62U   | CA642866GN19<br>CA642866GQ40   | <b>New Brunswick, Provinz Debentures</b><br>3,100000000000001%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)  |                              | 97,9G-8,52G<br>83,88G-5,42G   | 97,55 G<br>83,57 G  | 3,56<br>4,07  | 3,56<br>4,07   |
| kann.\$  | 1.000   | 26.09.39   | 26.MS   | A0TTYB   | CA642866GA97   | <b>New Brunswick, Provinz Registered Bonds</b><br>4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)  |                              | 108,78G-10,35G  | 108,44 G  | 4,11  | 4,11   |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000   | 27.01.34<br>26.09.35<br>14.08.45<br>14.08.48<br>03.06.41<br>03.06.43<br>03.06.55   | 27.JJ<br>26.MS<br>14.FA<br>14.FA<br>03.JD<br>03.JD<br>03.JD   | A0ACQS<br>A0UDRZ<br>A19CHF<br>A19MT9<br>A1A0TQ<br>A1G6ZN<br>A1ZJQK   | CA642866FR32<br>CA642866FW27<br>CA642866GG67<br>CA642866GL52<br>CA642869AA90<br>CA642869AE13<br>CA642866GE10   | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,650000000000004%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,100000000000001%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)   |                              | 114,51G-5,87G<br>107,08G-8,43G<br>95,8G-7,16G<br>84,87G-6,19G<br>109,2G-10,86G<br>92,28 G<br>91,15G-2,72G   | 114,33 G<br>106,69 G<br>95,47 G<br>84,49 G<br>108,86 G<br>92,28 G<br>90,7 G   | 3,89<br>3,97<br>4,13<br>4,1<br>4,12<br>4,13<br>4,08   | 3,89<br>3,97<br>4,13<br>4,1<br>4,12<br>4,13<br>4,08  |
| kann.\$  | 1.000   | 26.03.37   | 26.MS   | A0VASC   | CA642866FZ57   | <b>New Brunswick, Provinz Registered Notes</b><br>4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)  |                              | 105,84G-7,26G   | 105,47 G  | 4,04  | 4,04   |
| sfrs   | 5.000   | 19.01.29   | 19.01.  | A19BLE   | CH0347556877   | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)   |                              | 91,06G-1,86G  | 90,9 G  | 0,55  | 0,55   |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100 | <b>01.05.23</b><br>20.05.26<br>20.02.30<br>20.03.28<br>20.05.27<br>20.04.29<br>20.11.37<br>20.08.24<br><b>20.04.23</b><br>20.11.30<br>20.02.32<br>20.03.31<br>15.11.28<br>20.03.25<br>20.03.34<br>20.02.35 | 01.MN<br>20.MN<br>20.FA<br>20.MS<br>20.MN<br>20.AO<br>20.MN<br>20.FA<br>20.AO<br>20.MN<br>20.FA<br>20.MN<br>20.MS<br>20.MN<br>20.MS<br>20.FA<br>20.MN<br>20.FA<br>20.MS<br>20.MS<br>20.FA<br>20.FA<br>20.FA | A0VAWM<br>A180F3<br>A184HY<br>A18Z2Z<br>A19FEE<br>A19Q7C<br>A19TH3<br>A1G3Z9<br>A1HKWV<br>A2836P<br>A286LR<br>A2R53H<br>A2RUFB<br>A2SAQK<br>A3KVEG<br>A3LB41 | AU3CB0038172<br>AU3SG0001373<br>AU3SG0001571<br>AU3SG0001514<br>AU3SG0001696<br>AU3SG0001720<br>AU3SG0001753<br>AU3SG0000417<br>AU3SG0001159<br>AU3SG0002348<br>AU3SG0002389<br>AU3SG0001944<br>AU3SG0001878<br>AU3SG0002025<br>AU3SG0002553<br>AU3SG0002702 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>6%, v. 01.05.07(23), AD-Loan 2007(23)<br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>5%, v. 20.02.12(24), AD-Loan 2012(24)<br>4%, v. 20.04.13(23), AD-Loan 2013(23)<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | S s<br>S s<br>S s            | 100,26G-0,27G<br>101,025G-1,74G<br>93,96G-4,93G<br>96,605G-7,565G<br>97,34G-8,19G<br>94,6G-5,555G<br>87,3G-8,57G<br>101,7G-1,99G<br>100,022G-0,03G<br>81,8G-2,415G<br>79,86G-9,78G<br>85,89G-6,92G<br>95,905G-6,975G<br>95,36G-5,75G<br>77,07G-8,27G<br>102,67G-4,07G | 100,27 G<br>101,06 G<br>94,12 G<br>96,69 G<br>97,385 G<br>94,64 G<br>87,74 G<br>101,75 G<br>100,022 G<br>81,86 G<br>79,99 G<br>86,07 G<br>95,99 G<br>95,35 G<br>77,35 G<br>103,05 G | 3,94<br>3,69<br>4,05<br>3,78<br>3,73<br>4,05<br>4,76<br>3,8<br>3,78<br>3,04<br>3,75<br>4,12<br>3,85<br>2,61<br>4,45<br>4,51 | 3,87<br>3,68<br>4,05<br>3,78<br>3,72<br>4,05<br>4,76<br>3,79<br>3,71<br>3,04<br>3,75<br>4,12<br>3,84<br>2,61<br>4,45<br>4,51 |
| US\$<br>sfrs<br>Euro<br>US\$<br>sfrs<br>sfrs<br>sfrs<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$   | 1.000<br>5.000<br>1.000<br>1.000<br>5.000<br>5.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 17.01.24<br>11.09.29<br>23.01.27<br>22.01.25<br>18.10.27<br>04.05.28<br>23.07.30<br>04.10.28<br>09.01.30<br>09.01.28<br>28.01.33   | 17.JJ<br>11.09.<br>23.01.<br>22.JJ<br>18.10.<br>04.05.<br>23.07.<br>04.10.<br>09.01.<br>09.JJ<br>28.JJ  | A19BQS<br>A28195<br>A28SHX<br>A28SZK<br>A2R0V9<br>A3K4VV<br>A3KPMF<br>A3KW1M<br>A3LCTM<br>A3LCVJ<br>A3LDPU   | US64952XCH26<br>CH0564642095<br>XS2107435617<br>US64952XDG34<br>CH0471297959<br>CH1179534982<br>CH1105672682<br>XS2393080077<br>XS2572476864<br>US64952XEU19<br>US64952XEY91   | <b>New York Life Global Funding Medium - Term Notes</b><br>2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S<br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S                                       |                              | 97,944G-8,344G<br>86,87G-7,215G<br>87,262G-7,04G<br>94,655G-5,112G<br>90,96G-1,665G<br>95,155G-5,635G<br>85,2G-5,1G<br>83,14G-1,749G<br>99,63G-9,37G<br>100,71G-1,34G<br>97,49G-8,31G   | 97,92 G<br>86,41 G<br>86,925 G<br>94,226 G<br>90,62 G<br>94,855 G<br>84,7 G<br>82,623 G<br>99,19 G<br>99,7 G<br>96,98 G   | 5,51<br>0,29<br>0,57<br>4,21<br>0,55<br>2,39<br>0,29<br>0,6<br>3,69<br>4,74<br>4,93   | 5,49<br>0,29<br>0,57<br>4,21<br>0,55<br>2,39<br>0,29<br>0,6<br>3,68<br>4,73<br>4,93  |
| US\$   | 1.000   | 15.05.69   | 15.MN   | A2R0DP   | USU64952AE19   | <b>New York Life Insurance Co. Registered Notes</b><br>4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S  |                              | 87,55G-8,87G  | 87,44 G   | 5,23  | 5,23   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1ZJFQ                 | NZLGFDT005C8 | <b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b><br>5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)  |                              | 100,08G-0,08G                                  | 100,09 G                    | 4,53         | 4,43 |      |
| nz\$                  | 1.000                  | 15.04.37                  | 15.AO       | A185L9                 | NZGOVDT437C0 | <b>New Zealand, Government of... Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)   | S s                          | 81,66G-1,98G                                   | 81,22 G                     | 4,58         | 4,58 |      |
| nz\$                  | 1.000                  | 15.04.25                  | 15.AO       | A18ZVR                 | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)  |                              | 95,82G-5,8G                                    | 95,57 G                     | 4,94         | 4,94 |      |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)  |                              | 92,32G-2,35G                                   | 92 G                        | 4,5          | 4,5  |      |
| nz\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1GS4K                 | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)  |                              | 100,04G-0,01G                                  | 100,04 G                    | 5,02         | 4,91 |      |
| nz\$                  | 1.000                  | 14.04.33                  | 14.AO       | A1Z86R                 | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)  |                              | 92,85G-2,89G                                   | 92,55 G                     | 4,43         | 4,43 |      |
| nz\$                  | 1.000                  | 15.04.27                  | 15.AO       | A1ZLNE                 | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)  |                              | 99,84G-9,86G                                   | 99,635 G                    | 4,59         | 4,59 |      |
| nz\$                  | 1.000                  | 15.05.28                  | 15.MN       | A284NY                 | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)  |                              | 80,76G-0,76G                                   | 80,34 G                     | 0,62         | 0,62 |      |
| nz\$                  | 1.000                  | 15.05.24                  | 15.MN       | A28YXC                 | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)  |                              | 94,74G-4,94-4,74G                              | 94,685 G                    | 1,05         | 1,05 |      |
| nz\$                  | 1.000                  | 15.05.41                  | 15.MN       | A28Z5W                 | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)  |                              | 65,47G-5,56G                                   | 65,14 G                     | 4,62         | 4,62 |      |
| nz\$                  | 1.000                  | 15.05.31                  | 15.MN       | A2R8CG                 | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)  |                              | 80,25G-0,28G                                   | 80,11 G                     | 3,72         | 3,72 |      |
| nz\$                  | 10.000                 | 15.05.26                  | 15.MN       | A3KLRV                 | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)  |                              | 87,94G-7,94G                                   | 87,76 G                     | 1,14         | 1,14 |      |
| nz\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KWDW                 | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)  |                              | 72,58G-2,64G                                   | 72,47 G                     | 4,52         | 4,52 |      |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEE                 | USQ66511AE81 | <b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b><br>3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S   |                              |  | 86,27G-6,29G                | 85,92 G      | 5,68 | 5,68 |
| US\$                  | 1.000                  | 13.05.50                  | 13.MN       | A28XEF                 | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S   |                              |  | 77,05G-7,87G                | 76,54 G      | 5,99 | 5,99 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A18ZG5                 | US651229AW64 | <b>Newell Brands Inc. Registered Notes</b><br>4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)  |                              | 92,32G-2,455G                                  | 92,6 G                      | 7,44         | 7,44 |      |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18ZG6                 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)   |                              | 82,75G-1,23G                                   | 82,29 G                     | 7,9          | 7,9  |      |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZG7                 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)   |                              | 74,97G-5,68G                                   | 74,26 G                     | 8,35         | 8,35 |      |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G155                 | US651639AP18 | <b>Newmont Corp. Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)   |                              | 92,25G-2,66G                                   | 92,1 G                      | 5,62         | 5,62 |      |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A28UVH                 | US651639AY25 | <b>Newmont Corp. Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)  |                              | 81,17G-1,67G                                   | 80,78 G                     | 5,38         | 5,38 |      |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7PD                 | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)  |                              | 86,71G-6,89G                                   | 85,89 G                     | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3KZ19                 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)  |                              | 80,49G-1,04G                                   | 80,17 G                     | 5,34         | 5,34 |      |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | <b>Nexans S.A. Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)  |                              | 99,498G-9,475G                                 | 99,505 G                    | 5            | 4,93 |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A19FPZ                 | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)  |                              | 97,335G-7,205G                                 | 97,315 G                    | 5,41         | 5,4  |      |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A3K79M                 | US65339KBL35 | <b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b><br>4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s                          | 98,5G-8,76G                                    | 98,31 G                     | 5,41         | 5,38 |      |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYC                 | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b><br>3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)   |                              | 94,25G-4,8G                                    | 93,935 G                    | 5,18         | 5,17 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W4F                 | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)   |                              | 82,06G-2,51G                                   | 81,91 G                     | 5,34         | 5,34 |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2R0A6                 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)   |                              | 91,155G-2,554G                                 | 91,19 G                     | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R80P                 | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)   |                              | 86,18G-6,91G                                   | 85,685 G                    | 5,31         | 5,31 |      |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K0AJ                 | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52)   |                              | 66,7G-6,94G                                    | 66,5 G                      | 5,32         | 5,32 |      |
| US\$                  | 1.000                  | 20.06.24                  | 20.JD       | A3K62F                 | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)  |                              | 98,491G-8,215G                                 | 98,15 G                     | 5,52         | 5,5  |      |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K66D                 | US65339KDJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32)   |                              | 97,18G-7,9G                                    | 96,66 G                     | 5,46         | 5,46 |      |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A3K66E                 | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)  |                              | 98,5G-8,935G                                   | 98,337 G                    | 5,22         | 5,21 |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K66F                 | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)   |                              | 97,98G-8,26G                                   | 97,635 G                    | 5,22         | 5,21 |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSDM                 | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)  |                              | 85,42G-6,19G                                   | 85,21 G                     | 4,42         | 4,42 |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KZ60                 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)  |                              | 78,86G-9,62G                                   | 78,89 G                     | 5,57         | 5,57 |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZ6Z                 | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)   |                              | 88,57G-8,69G                                   | 88,29 G                     | 4,22         | 4,22 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A3LD33                 | US65339KCM09 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)   |                              | 99,13G-9,13G                                   | 98,56 G                     | 5,17         | 5,16 |
| US\$                  | 1.000                  | 28.02.30                  | 28.FA       | A3LD34                 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30)   |                              | 98,41G-8,71G                                   | 97,9 G                      | 5,35         | 5,35 |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LD35                 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)  |                              | 97,98G-8,61G                                   | 97,51 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 28.02.53                  | 28.FA       | A3LD36                 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)   |                              | 97,02G-6,41G                                   | 96,79 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A3LEVG                 | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K   | S s                          | 101,33G-1,7G                                   | 100,82 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) |                              | 84,26G-4,13G                                   | 84,14 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 05.12.79                  | 05.12.      | A2R685                 | XS2010044977 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)                                   |                              | 92,69G-2,85G                                   | 94,04 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)  |                              | 83,5G-4,14G                                    | 83,37 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 94,21G-4,23G                                   | 93,94 G                     | 6,05         | 6,03 |
| US\$                  | 1.000                  | 27.06.50                  | 27.JD       | A28ZDR                 | USU65354AL37 | <b>Niagara Mohawk Power Corp.<br/>Registered Notes</b><br>3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S  |                              | 62,69G-3,61G                                   | 62,89 G                     | 5,83         | 5,83 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)   |                              | 89,621G-9,748G                                 | 89,16 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)  |                              | 81,07G-1,18G                                   | 80,54 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)   |                              | 88,9G-9,16G                                    | 88,56 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 94,09G-4,305G                                  | 93,7 G                      | 3,39         | 3,39 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)   |                              | 77,99G-8,03G                                   | 77,39 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)   |                              | 79,01G-9,1G                                    | 78,39 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LDC4                 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)   |                              | 97,43G-7,63G                                   | 96,88 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A2R0GE                 | XS1978668298 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 97,24G-7,24G                                   | 97,16 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 08.07.25                  | 08.07.      | A2R4TN                 | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)  |                              | 91,52G-1,72G                                   | 91,3 G                      | 1,9          | 1,9  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 86,58G-5,39G                                   | 86,051 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)  |                              | 86,35G-5,495G                                  | 86,004 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)                              |                              | 74,11G-3,42G                                   | 74,08 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A19PVR                 | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)   |                              | 86,08G-5,46G                                   | 85,7 G                      |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 97,235G-7,175G                                 | 97,265 G                    | 6,29         | 6,27 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2NBMG                 | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S  |                              | 97,42G-7,321G                                  | 97,5 G                      | 8,57         | 8,54 |
| Euro                  | 1.000                  | 21.08.26                  | 30.A31O     | A30V2J                 | XS2550063478 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S  |                              | 96,85G-6,33G                                   | 96,82 G                     | 8,76         | 8,73 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S   |                              | 95G-5G   | 95 G                        | 7,1          | 7,06 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 97,66G-7,424G                                  | 97,71 G                     | 5,16         | 5,14 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)   |                              | 89,09G-9,4G                                    | 88,835 G                    | 0,1          | 0,1  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach   |                |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA           | B/F            |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)   |                              | 87,55G-8,27G<br>84,9G-5,77G                    | 87,25 G<br>84,33 G          | 2,02<br>0,12   | 0,12           |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                           |                              | 92,12G-2,49G<br>71,077G-1,27G                  | 91,94 G<br>70,409 G         | 3,58<br>0,7    | 0,7            |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik Medium - Term Notes</b><br>7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S |                              | 76,9G-5,485G<br>68,53G-6,88G                   | 76,455 G<br>67,7 G          | 12,53<br>12,74 | 12,53<br>12,75 |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S  |                              | 75,81G-4,4G                                    | 75,63 G                     | 12,82          | 12,82          |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc. Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)   |                              | 92,41G-3,28G                                   | 92,24 G                     | 4,73           | 4,72           |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A1875P                 | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)  |                              | 78,95G-9,6G                                    | 78,73 G                     | 4,95           | 4,94           |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKA3                 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)  |                              | 83,43G-4,81G                                   | 83,6 G                      | 4,99           | 4,99           |
| US\$                  | 1.000                  | 27.03.25                  | 27.MS       | A28VAP                 | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)   |                              | 95,926G-6,44G                                  | 95,55 G                     | 4,57           | 4,57           |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A28VAQ                 | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)  |                              | 93,71G-4,304G                                  | 93,275 G                    | 4,52           | 4,52           |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A28VAR                 | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)   |                              | 89,91G-90,45G                                  | 89,555 G                    | 4,59           | 4,59           |
| US\$                  | 1.000                  | 27.03.40                  | 27.MS       | A28VAS                 | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)  |                              | 81,89G-2,52G                                   | 81,32 G                     | 4,88           | 4,88           |
| US\$                  | 1.000                  | 27.03.50                  | 27.MS       | A28VAT                 | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)  |                              | 79,94G-80,38G                                  | 78,859 G                    | 4,75           | 4,75           |
| US\$                  | 1.000                  | 15.05.47                  | 15.MN       | A19HQB                 | US65473QBF90 | <b>NISOURCE Inc. Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)  |                              | 85,44G-6,591G                                  | 85,34 G                     | 5,54           | 5,54           |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HQQ                 | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)   |                              | 93,91G-4,32G                                   | 93,673 G                    | 5,2            | 5,19           |
| US\$                  | 1.000                  | 30.03.48                  | 30.MS       | A19NYT                 | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)   |                              | 79,49G-80,35G                                  | 79,22 G                     | 5,54           | 5,54           |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V1F                 | US65473PAJ49 | <b>NISOURCE Inc. Registered Notes</b><br>3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)  |                              | 89,41G-90,28G                                  | 89,34 G                     | 5,48           | 5,48           |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6F5                 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)   |                              | 85,13G-6,92G                                   | 85,73 G                     | 5,82           | 5,81           |
| US\$                  | 1.000                  | 15.06.52                  | 15.JD       | A3K6MJ                 | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52)  |                              | 92,37G-2,99G                                   | 92,35 G                     | 5,61           | 5,6            |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A2RR5G                 | USU65478BQ81 | <b>Nissan Motor Acceptance Company LLC Registered Notes</b><br>3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S   |                              | 98,8G-8,99G                                    | 98,66 G                     | 6,37           | 6,27           |
| US\$                  | 1.000                  | 09.03.26                  | 09.MS       | A3KM32                 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 87,36G-7,62G                                   | 85,25 G                     | 4,58           | 4,58           |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A282LM                 | XS2228676735 | <b>Nissan Motor Co. Ltd. Registered Notes</b><br>1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S  |                              | 98,907G-8,943G                                 | 98,853 G                    | 3,88           | 3,88           |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A282LN                 | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 94,069G-4,178G                                 | 93,87 G                     | 4,82           | 4,82           |
| Euro                  | 1.000                  | 17.09.28                  | 17.09.      | A282LP                 | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S   |                              | 89,975G-90,055G                                | 89,65 G                     | 5,35           | 5,34           |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282PA                 | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 93,56G-3,66G                                   | 93,27 G                     | 6,44           | 6,42           |
| US\$                  | 1.000                  | 17.09.27                  | 17.MS       | A282PB                 | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S   |                              | 91,06G-1,01G                                   | 90,56 G                     | 6,79           | 6,77           |
| US\$                  | 1.000                  | 17.09.30                  | 17.MS       | A282PC                 | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S   |                              | 87,08G-7,35G                                   | 86,89 G                     | 7,18           | 7,17           |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282PE                 | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S   |                              | 98,47G-8,46G                                   | 98,35 G                     | 6,18           | 6,18           |
| Euro                  | 1.000                  | 14.05.25                  | 14.MN       | A190RB                 | XS1811852521 | <b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S  |                              | 78G-8G   | 78 G                        | 17,42          | 17,42          |
| Euro                  | 1.000                  | 01.06.27                  | 01.06.      | A19JCP                 | XS1623355457 | <b>NN Group N.V. Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)  |                              | 91,045G-1,23G                                  | 90,73 G                     | 3,52           | 3,52           |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZBW                 | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 78,39G-7,814G                                  | 77,822 G                    | 2,22           | 2,22           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.04.44                  | 08.04.      | A1ZFYZ                 | XS1054522922 | <b>NN Group N.V.<br/>Subordinated Floating Rate Bonds</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)                    |                              | 98,35G-7,9G                                    | 98,34 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 13.01.48                  | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) |                              | 95,98G-5,51G                                   | 96,01 G                     | 4,91         | 4,91 |
| Euro                  | 1.000                  | endlos                    | 13.06.      | A1ZKPV                 | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 97,64G-7,185G                                  | 97,62 G                     |              |      |
| Euro                  | 1.000                  | 01.03.43                  | 01.03.      | A3K8U5                 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)  |                              | 96,86G-6,16G                                   | 96,29 G                     | 5,51         | 5,51 |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                           |                              | 96,055G-5,765G                                 | 96,135 G                    |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 70,125G-69,13G                                 | 70,13 G                     | 8,81         | 8,81 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 86,93G-5,516G                                  | 86,58 G                     | 8,28         | 8,28 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)  |                              | 98,22G-8,15G                                   | 98,2 G                      | 3,85         | 3,85 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A28W7J                 | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 96,63G-7,06G                                   | 96,43 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28W7K                 | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 93,57G-3,873G                                  | 93,286 G                    | 4,55         | 4,54 |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)  |                              | (exA)-93,9G-4,08G                              | 93,7 G                      | 4,21         | 4,21 |
| Euro                  | 1.000                  | 21.08.31                  | 21.08.      | A3LEFB                 | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)  |                              | 99,25G-9,8G                                    | 98,73 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A0T9L2                 | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)   |                              | 97,19G-7,671G                                  | 98,129 G                    | 7,03         | 7,03 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW5                 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)  |                              | 94,361G-4,075G                                 | 94,285 G                    | 5,98         | 5,97 |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 83,95G-2,84G                                   | 83,63 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3KTU0                 | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172000000000000002%, v. 12.07.21(28), DL-Notes 2021(28)  |                              | 83,33G-3,83G                                   | 82,82 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTYD                 | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)  |                              | 78,42G-9G                                      | 78,11 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTYF                 | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26)   |                              | 87,54G-7,66G                                   | 86,98 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 99,08G-9,08G                                   | 99,08 G                     | 5,87         | 5,85 |
| Euro                  | 100.000                | 15.06.23                  | 15.06.      | A182UX                 | XS1432510631 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)                  |                              | 99,3G-9,31G                                    | 99,3 G                      | 0,75         | 0,75 |
| Euro                  | 100.000                | 10.06.27                  | 10.06.      | A28YCB                 | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)   |                              | 86,684G-6,9G                                   | 86,28 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)                   | S 464                        | 96,171G-6,357G                                 | 96,087 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)  | S 486                        | 93,067G-3,39G                                  | 92,879 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)  | S 496                        | 91,007G-1,337G                                 | 90,775 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)  | S 499                        | 94,366G-4,703G                                 | 94,193 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)  | S 502                        | 86,905G-7,17G                                  | 86,48 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)   | S 507                        | 88G-8,23G                                      | 87,69 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)   |                              | 88,86G-9,25G                                   | 88,61 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB34Y                 | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)   |                              | 97,86G-8,13G                                   | 97,37 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)      | S 1253                       | 99,2G-9,2G                                     | 99,2 G                      | 3,81         | 3,8  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023   | Rendite nach   |  |
|--|--|---|--|--|--|--|------------------------------|---|---|--|--|
|  |  |   |  |  |  |  |                              |   |   | ISMA   | B/F  |
| US\$<br>Euro<br>Euro   | 200.000<br>1.000<br>1.000  | 10.04.24<br>23.12.24<br>30.03.26  | 10.AO<br>23.12.<br>30.03.  | NLB8B3<br>NLB8E2<br>NLB8K6   | XS1055787680<br>DE000NLB8E26<br>DE000NLB8K69   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1748<br>S 1831<br>S 2045   | 96,216G-6,067G<br>98,3G-8,3G<br>99,25G-9,2G   | 96,252 G<br>98,1 G<br>99,25 G   | 10,31<br>4,01<br>3,76  | 10,28<br>4<br>3,76   |
| Euro   | 1.000  | 28.10.26  | 28.10.   | NLB85X   | DE000NLB85X6   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)  |                              | 89,592G-9,861G  | 89,29 G   | 0,56   | 0,56   |
| Euro<br>Euro   | 1.000<br>1.000   | 02.10.23<br>02.10.23  | 02.10.<br>02.10.   | NLB2HC<br>NLB2HD   | DE000NLB2HC4<br>DE000NLB2HD2   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)  |                              | 99,863G-9,863G<br>98G-8,32G   | 100 G<br>98 G   | 4,96<br>8,55   | 4,9<br>8,39  |
| Euro   | 1.000  | 10.02.26  | 10.02.   | A3LDX3   | XS2584643113   | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |                              | 99,21G-9,24G  | 99,01 G   | 3,92   | 3,91   |
| Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>26.06.23</b><br>27.09.27<br>27.11.23<br>12.02.25<br>14.05.27<br>28.05.26<br>16.02.27<br>23.05.29<br>24.08.32<br>19.03.31<br>02.11.28 | 26.06.<br>27.09.<br>27.11.<br>12.02.<br>14.05.<br>28.05.<br>16.02.<br>23.05.<br>24.08.<br>19.03.<br>02.11. | A192KL<br>A19PPX<br>A1Z90R<br>A1ZWN5<br>A28W39<br>A2R2UV<br>A3K2B2<br>A3K5RX<br>A3K8PK<br>A3KNMS<br>A3KX87 | XS1842961440<br>XS1689535000<br>CH0302790115<br>XS1189263400<br>XS2171874519<br>XS2003499386<br>XS2443893255<br>XS2482618464<br>XS2524740649<br>XS2321526480<br>XS2403444677 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S s                          | 99,324G-9,325G<br>90,559G-0,275G<br>98,48G-8,56G<br>95,551G-5,528G<br>88,324G-7,94G<br>90,899G-0,838G<br>90,538G-89,79G<br>91,744G-1,1G<br>92,119G-0,258G<br>78,994G-8,08G<br>82,487G-1,96G | 99,339 G<br>90,21 G<br>98,43 G<br>95,37 G<br>87,94 G<br>90,5 G<br>90,255 G<br>91,31 G<br>91,323 G<br>78,45 G<br>82,06 G | 1,75<br>2,47<br>0,51<br>2,35<br>1,13<br>0,82<br>2,48<br>4,03<br>3,89<br>1,26<br>1,21 | 1,75<br>2,47<br>0,51<br>2,35<br>1,13<br>0,82<br>2,48<br>4,03<br>3,89<br>1,26<br>1,21 |
| US\$<br>Euro   | 1.000<br>1.000   | endlos<br>18.08.31  | 23.MS<br>18.08.  | A1ZP53<br>A3KQ72   | US65557DAL55<br>XS2343459074   | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS<br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)   |                              | 93,62G-2,18G<br>87,02G-6,98G  | 93,54 G<br>86,75 G  | 1,43   | 1,43   |
| Euro   | 1.000  | endlos  | 12.03.   | A19SW1   | XS1725580465   | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)   |                              | (exA)-92,91G-1,69G  | 93,36 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 21.11.23<br>23.05.25<br>28.02.33<br>05.11.24<br>17.03.27<br>18.06.27<br>18.03.26<br>30.03.29<br>20.02.30                                | 21.11.<br>23.05.<br>28.02.<br>05.11.<br>17.03.<br>18.06.<br>18.03.<br>30.03.<br>20.02.                     | A189FH<br>A191AC<br>A19W1T<br>A1ZRXX<br>A1ZYKN<br>A2R3NS<br>A2RZB3<br>A3K3WC<br>A3LEFV                     | XS1522968277<br>XS1825134742<br>XS1784071042<br>XS1132790442<br>XS1204140971<br>XS2013525410<br>XS1963717704<br>XS2463702907<br>XS2589317697                                 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)<br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)  | S s                          | 97,85G-7,92G<br>93,89G-4,153G<br>84,781G-4,894G<br>95,879G-6,138G<br>89,96G-90,235G<br>87,31G-7,711G<br>90,967G-1,25G<br>88,025G-8,07G<br>98,57G-9,07G                                      | 97,81 G<br>93,65 G<br>84,117 G<br>95,725 G<br>89,626 G<br>87,12 G<br>90,74 G<br>87,45 G<br>98,21 G                      | 0,51<br>1,32<br>3,18<br>2,08<br>1,38<br>0,29<br>0,55<br>2,25<br>3,23                 | 0,51<br>1,32<br>3,18<br>2,08<br>1,38<br>0,29<br>0,55<br>2,25<br>3,23                 |
| ZAR<br>Euro<br>US\$<br>Euro<br>nkr<br>nkr<br>Euro                                    | 5.000<br>1.000<br>1.000<br>1.000<br>10.000<br>10.000<br>1.000  | 09.07.27<br>10.06.24<br><b>19.07.23</b><br>03.11.25<br>10.04.24<br>13.03.25<br>30.04.27   | 10.06.<br>19.JJ<br>03.11.<br>10.04.<br>13.03.<br>30.04.  | 191999<br>A182V7<br>A193PF<br>A19Z48<br>A1V5JB<br>A1ZWNP<br>A28WSC   | XS0077056546<br>XS1431730388<br>US65562QBK04<br>XS1815070633<br>XS1805263743<br>XS1185971923<br>XS2166209176   | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)<br>2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)<br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)  |                              | 68,2G-8,52G<br>95,95G-6,148G<br>99,24G-9,32G<br>92,858G-3,159G<br>98,238G-8,42G<br>(exA)-96,114G-6,485G<br>88,04G-8,33G   | 67,86 G<br>95,95 G<br>99,21 G<br>92,68 G<br>97,96 G<br>95,89 G<br>87,78 G   | 0,26<br>5,18<br>1,07<br>3,58<br>3,12<br>3,14   | 0,26<br>5,1<br>1,07<br>3,58<br>3,12<br>3,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| A\$                   | 1.000                  | 28.02.24                  | 28.FA       | A1HQF4                 | AU3CB0212942 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)<br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)<br>0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)<br>2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)  |   | 100,616G-0,775G                                | 100,634 G                   | 4,12         | 4,12  |      |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A282A6                 | US65562QBP90 |   |   | (exA)-90,26G-0,79G                             | 89,84 G                     | 0,83         | 0,83  |      |
| US\$                  | 1.000                  | 19.05.23                  | 19.MN       | A28XMQ                 | US65562QBN43 |   |   | 99,21G-9,22G                                   | 99,18 G                     | 0,76         | 0,76  |      |
| US\$                  | 1.000                  | 21.05.24                  | 21.MN       | A2R2GG                 | US65562QBL86 |   |   | 97,02G-7,48G                                   | 96,7 G                      | 4,6          | 4,6   |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A184HJ                 | XS1452578591 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S<br>2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S<br>3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S  |   | 99,86G-9,94G                                   | 99,86 G                     | 5,92         | 5,81  |      |
| Euro                  | 1.000                  | 18.01.25                  | 18.01.      | A19U11                 | XS1744744191 |   |   | 93,532G-3,662G                                 | 93,417 G                    | 5,85         | 5,85  |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 |   |   | 91,53G-1,655G                                  | 91,495 G                    | 6,68         | 6,67  |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 |   |   | 78,99G-9,08G                                   | 78,83 G                     | 4,11         | 4,11  |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A3LD5Q                 | XS2582522681 |   |   | 100,09G-0,21G                                  | 100,1 G                     | 6,93         | 6,93  |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)   |   | 85,05G-5,75G                                   | 85,127 G                    | 8,67         | 8,67  |      |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 |   |   | 60,11G-59,75G                                  | 59,91 G                     | 9,62         | 9,61  |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 |   |   | 75,65G-5,31G                                   | 76,33 G                     | 9,35         | 9,35  |      |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)  |   | 81,75G-90G                                     | 90 G                        | 10,48        | 10,48 |      |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) |   | 94,28G-5,14G                                   | 93,895 G                    | 5,09         | 5,08  |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 |   |   | 92,93G-3,11G                                   | 92,53 G                     | 5,1          | 5,09  |      |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 |   |   | 83,36G-1,17G                                   | 82,27 G                     | 5,4          | 5,4   |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 |   |   | 85,11G-5,99G                                   | 85,71 G                     | 5,71         | 5,71  |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 |   |   | 67,17G-7,38G                                   | 66,84 G                     | 5,43         | 5,43  |      |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 |   |   | 81,58G-3,19G                                   | 81,78 G                     | 5,5          | 5,5   |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 |   |   | 85,69G-6,65G                                   | 85,17 G                     | 5,19         | 5,18  |      |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 |   |   | 70,78G-2,06G                                   | 72,07 G                     | 5,58         | 5,58  |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J0                 | US655844CM86 |   |   | 84,45G-5,12G                                   | 84,37 G                     | 5,25         | 5,25  |      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 |   |   | 74,65G-3,96G                                   | 74,44 G                     | 5,49         | 5,49  |      |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3K6AP                 | US655844CP18 |   |   | 87,13G-7G                                      | 87,08 G                     | 5,49         | 5,49  |      |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQS8                 | US655844CK21 |   |   | 81,15G-1,58G                                   | 80,68 G                     | 5,22         | 5,22  |      |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A3KQS9                 | US655844CJ57 |   |   | 67,26G-8,17G                                   | 67,87 G                     | 6,2          | 6,2   |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDRW                 | US655844CQ90 |   |   | 94,21G-4,87G                                   | 94,23 G                     | 5,27         | 5,27  |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A2R0MA                 | XS1974922442 |   | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)<br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29) |  | 94,238G-4,301G              | 94,235 G     | 2,36  | 2,36 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 |   |   |  | 87,751G-8,414G              | 87,646 G     | 4,34  | 4,34 |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)   |   | 92,385G-3,231G                                 | 91,175 G                    | 3,93         | 3,92  |      |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 |   |   | 77,66G-8,318G                                  | 77,283 G                    | 2,33         | 2,33  |      |
| sfrs                  | 5.000                  | 26.10.27                  | 26.10.      | A19F31                 | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)   |   | 91,78G-2,74G                                   | 91,75 G                     | 0,44         | 0,44  |      |
| £                     | 1.000                  | 01.04.52                  | 01.04.      | A3K3VR                 | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)  |   | 72,97G-2,95G                                   | 72,06 G                     | 5,04         | 5,04  |      |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N3M                 | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)  |   | 77,93G-9,63G                                   | 78,65 G                     | 5,27         | 5,27  |      |
| US\$                  | 1.000                  | 15.08.42                  | 15.FA       | A1G8DA                 | US665772CJ60 |   |   | 79,08G-80,27G                                  | 79,01 G                     | 5,18         | 5,18  |      |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R7H7                 | US665772CR86 |   |   | 69,21G-70,45G                                  | 69,041 G                    | 5,05         | 5,05  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN3C                 | US665772CT43 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)   |  | 83,01G-3,34G                                   | 82,48 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.04.52                  | 01.AO       | A3KN3D                 | US665772CU16 |   |  | 72,39G-2,99G                                   | 71,53 G                     | 5,08         | 5,08  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WZ3                 | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)  |  | 82,19G-2,19G                                   | 81,47 G                     | 4,7          | 4,7   |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1S2                 | US665859AU89 |   |  | 92,02G-2,925G                                  | 91,395 G                    | 4,71         | 4,71  |
| US\$                  | 1.000                  | 02.11.32                  | 02.MN       | A3LA2N                 | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)  |  | 105,23G-4,86G                                  | 105,06 G                    | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A189ZM                 | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)<br>2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)<br>4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) |  | 94,37G-4,43G                                   | 94,04 G                     | 4,87         | 4,86  |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A19QR5                 | US666807BM30 |   |  | 96,29G-6,63G                                   | 95,84 G                     | 5,14         | 5,13  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QR6                 | US666807BN13 |   |  | 92,9G-2,955G                                   | 92,285 G                    | 4,98         | 4,97  |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19QR7                 | US666807BP60 |   |  | 83,71G-4,4G                                    | 83,741 G                    | 5,28         | 5,28  |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HLVR                 | US666807BG61 |   |  | 99,066G-9,144G                                 | 99,031 G                    | 5,86         | 5,75  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28VC5                 | US666807BU55 |   |  | 100,32G-0,96G                                  | 100,32 G                    | 5,3          | 5,3   |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LD57                 | US666807CH36 |   |  | 97,45G-8,21G                                   | 97,12 G                     | 5,09         | 5,09  |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LD58                 | US666807CJ91 |   |  | 95,84G-5,85G                                   | 95,85 G                     | 5,29         | 5,3   |
| £                     | 1.000                  | 14.02.33                  | 14.02.      | A3LDX2                 | XS2585804946 |   | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)                                       |  | 95,72G-6,19G                | 95,16 G      | 5,06  |
| nkr                   | 1.000                  | 19.02.26                  | 19.02.      | A18X56                 | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)<br>1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)<br>3%, v. 14.03.14(24), NK-Anl. 2014(24)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)  |  | 95,375G-5,81G                                  | 95,23 G                     | 3,14         | 3,14  |
| nkr                   | 1.000                  | 17.02.27                  | 17.02.      | A19DHT                 | NO0010786288 |   |  | 95,003G-5,665G                                 | 94,86 G                     | 3,12         | 3,12  |
| nkr                   | 1.000                  | 26.04.28                  | 26.04.      | A19ZVX                 | NO0010821598 |   |  | 94,842G-5,49G                                  | 94,67 G                     | 3,11         | 3,1   |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 |   |  | 99,76G-9,77G                                   | 99,676 G                    | 3,25         | 3,21  |
| nkr                   | 1.000                  | 13.03.25                  | 13.03.      | A1VJX6                 | NO0010732555 |   |  | 96,97G-7,44G                                   | 96,97 G                     | 3,35         | 3,35  |
| nkr                   | 1.000                  | 14.03.24                  | 14.03.      | A1ZEST                 | NO0010705536 |   |  | 99,57G-9,77G                                   | 99,53 G                     | 3,45         | 3,45  |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 |   |  | 88,862G-9,784G                                 | 88,72 G                     | 3,07         | 3,07  |
| nkr                   | 1.000                  | 06.09.29                  | 06.09.      | A2RYSC                 | NO0010844079 |   |  | 92,24G-2,98G                                   | 92 G                        | 3,09         | 3,09  |
| nkr                   | 1.000                  | 17.09.31                  | 17.09.      | A3KLQ9                 | NO0010930522 |   |  | 86,76G-7,47G                                   | 86,25 G                     | 2,86         | 2,86  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JEK                 | USC67111AH49 |   | <b>Nova Chemicals Corp.<br/>Registered Notes</b><br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S<br>5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S |  | 96,71G-6,87G                | 96,85 G      | 7,91  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19JEL                 | USC67111AJ05 |   |  | 88,4G-9,1G                                     | 88,83 G                     | 8,77         | 8,76  |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A3K0PS                 | XS2430442868 | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)   |  | 90,96G-0,78G                                   | 91,59 G                     | 4,11         | 4,11  |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)  |  | 106,02G-5,7G                                   | 106,15 G                    | 9,75         | 9,73  |
| Euro                  | 1.000                  | 15.06.25                  | 15.MJSD     | A19ZHP                 | XS1713466149 | <b>Novafives S.A.S.<br/>Floating Rate Notes</b><br>6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S  |  | 82,175G-1,643G                                 | 77,025 G                    | 15,93        | 15,93 |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19ZHM                 | XS1713466222 | <b>Novafives S.A.S.<br/>Senior Secured Notes</b><br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S   |  | 80,06G-79,52G                                  | 80,05 G                     | 12,3         | 12,3  |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)  |  | 90,36G-1,01G                                   | 89,67 G                     | 1,95         | 1,95  |
| sfrs                  | 5.000                  | 13.05.25                  | 13.05.      | A1ZVXN                 | CH0270190983 |   |  | 96,53G-7,05G                                   | 96,46 G                     | 0,52         | 0,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A18U69                 | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)                                   |                              | 96,012G-6,47G                                  | 95,4 G                      | 4,65         | 4,64 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)  |                              | 89,13G-9,91G                                   | 88,83 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)   |                              | 94,73G-5,22G                                   | 94,12 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1VEVN                 | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)   |                              | 98,291G-8,43G                                  | 98,07 G                     | 5,02         | 5    |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)   |                              | 94,74G-5,31G                                   | 94,1 G                      | 4,86         | 4,86 |
| US\$                  | 1.000                  | 14.02.25                  | 14.FA       | A28TTC                 | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)  |                              | 94,57G-5,07G                                   | 94,25 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)  |                              | 91,57G-1,54G                                   | 90,957 G                    | 4,36         | 4,36 |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)   |                              | 85,45G-6,23G                                   | 85 G                        | 4,58         | 4,58 |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)  |                              | 70,98G-1,938G                                  | 70,78 G                     | 4,68         | 4,68 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                     |                              | 98,455G-8,425G                                 | 97,395 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)  |                              | 86,06G-6,985G                                  | 85,685 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)  |                              | 90,795G-1,555G                                 | 90,465 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A19WB6                 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)  |                              | 98,95G-8,93G                                   | 98,93 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)  |                              | 87,66G-8,28G                                   | 86,76 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)   |                              | 80,651G-1,16G                                  | 80,004 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)  |                              | 93,527G-4,239G                                 | 93,325 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)  |                              | 83,35G-3,903G                                  | 83,047 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S   |                              | 84,9G-4,204G                                   | 84,05 G                     | 6,51         | 6,51 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.      | A3KT8C                 | PTNOBIOM0014 | <b>Novo Banco S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)              |                              | 98,75G-8,415G                                  | 98,75 G                     | 4,46         | 4,44 |
| Euro                  | 1.000                  | 02.01.43                  | 02.01.      | A1VA3E                 | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                       |                              | 69,04G-9,31G                                   | 69,29 G                     | 6,27         | 6,27 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A1928Q                 | PTNOBFOM0017 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Bonds</b><br>8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) |                              | 99,12G-8,88G                                   | 99,13 G                     | 8,7          | 8,68 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)            |                              | 94,464G-4,873G                                 | 94,285 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 90,875G-1,366G                                 | 90,514 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | 88,21G-8,695G                                  | 87,73 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 04.06.28                  | 04.06.      | A3KR0Y                 | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                         |                              | 84,94G-5,365G                                  | 84,544 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A3KRS4                 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24)  |                              | 95,61G-5,83G                                   | 95,53 G                     | 3,75         | 3,75 |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                       |                              | 97,14G-7,14G                                   | 98 G                        | 3,32         | 3,32 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19FN7                 | US629377CC47 | <b>NRG Energy Inc.<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)                                      |                              | 97,54G-8,07G                                   | 98,32 G                     | 7,5          | 7,5  |
| US\$                  | 1.000                  | 31.07.24                  | 31.07.      | NWB903                 | XS2035038731 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)                      |                              | 96,04G-6,44G                                   | 95,67 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 19.05.25                  | 19.05.      | NWB904                 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)  |                              | 91,86G-2,42G                                   | 91,34 G                     | 1,35         | 1,35 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)  |                              | 90,3G-1,01G                                    | 89,76 G                     | 1,94         | 1,94 |
| US\$                  | 2.000                  | 04.11.25                  | 04.11.      | NWB909                 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)  |                              | 100,19G-0,75G                                  | 99,69 G                     | 4,54         | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HNM                 | US67021CAM91 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)   |   | 93,71G-3,88G                                   | 93,34 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VB2                 | US67021CAP23 |   | 93,88G-4,92G  | 94,36 G  | 5,05                        | 5,05         |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)  |   | 91,98G-2,33G                                   | 91,73 G                     | 5,08         | 5,07 |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMM1                 | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S<br>0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S   |   | 79,815G-9,966G                                 | 79,31 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A3KMMZ                 | XS2305026762 |   | 93,06G-3,2G   | 92,884 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 13.12.25                  | 13.12.      | A3KZ3J                 | XS2411311579 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)  |   | 90,91G-1,23G                                   | 90,67 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 |   | 84,13G-4,365G   | 83,67 G  | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19Z4R                 | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2%, v. 22.05.20(25), DL-Notes 2020(20/25)<br>2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)  |   | 94,97G-5,36G                                   | 94,592 G                    | 5,14         | 5,14 |
| US\$                  | 1.000                  | 01.05.48                  | 01.MN       | A19Z4S                 | US670346AQ86 |   | 88,01G-8,651G   | 87,681 G                                       | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XJ4                 | US670346AR69 |   | 92,28G-3,46G  | 92,76 G  | 4,31                        | 4,31         |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XVP                 | US670346AS43 |   | 85,55G-6,38G  | 85,41 G  | 5,19                        | 5,18         |      |
| Euro                  | 1.000                  | <b>16.05.23</b>           | 16.05.      | A1TNFP                 | DE000A1TNFP6 | <b>Nürnberg und Würzburg, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)  |   | 99,643G-9,695G                                 | 99,619 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEW                 | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)   |   | 84,85G-5,43G                                   | 84,54 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZTW                 | US67077MAT53 |   | 95,13G-6,39G  | 94,79 G  | 5,21                        | 5,21         |      |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RZTX                 | US67077MAU27 |   | 89,676G-92,512G   | 91,57 G  | 5,85                        | 5,85         |      |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)<br>0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)<br>0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)   |   | 95,835G-6,08G                                  | 95,15 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19 |   | 88,84G-9,34G  | 88,605 G                                       | 4,79                        | 4,79         |      |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 |   | 83,83G-3,98G  | 83,39 G  | 4,97                        | 4,97         |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 |   | 79,25G-9,73G  | 78,91 G  | 4,95                        | 4,95         |      |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VHJ                 | US67066GAJ31 |   | 77,22G-8,24G  | 77,49 G  | 5,13                        | 5,13         |      |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KST0                 | US67066GAM69 |   | 86,215G-6,73G   | 85,767 G                                       | 3,58                        | 3,58         |      |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KST1                 | US67066GAN43 |   | 81,81G-2,27G  | 81,4 G   | 4,74                        | 4,74         |      |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A3KSTY                 | US67066GAK04 |   | 98,798G-8,82G   | 98,74 G  | 0,63                        | 0,63         |      |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A3KSTZ                 | US67066GAL86 |   | 94,635G-5,08G   | 94,545 G                                       | 1,23                        | 1,23         |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21 |   | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30) |  | 85,64G-6,7G                 | 85,71 G      | 5,52 |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A285C5                 | DK0030467105 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)<br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) |   | 89G-8,83G                                      | 88,81 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 |   | 87,426G-6,97G   | 87,059 G                                       | 1,71                        | 1,71         |      |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A28YBA                 | DK0009529901 |   | 92,055G-2,175G  | 91,865 G                                       | 1,08                        | 1,08         |      |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062 |   | 93,963G-3,97G   | 93,816 G                                       | 1,33                        | 1,33         |      |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R68P                 | DK0009525404 |   | 94,81G-4,651G   | 94,73 G  | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732 |   | 97,418G-7,396G  | 97,383 G                                       | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | A3K3L4                 | DK0030506886 |   | 89,56G-9,535G   | 89,32 G  | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548 |   | 82,88G-2,39G  | 82,59 G  | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A3LEB1                 | DK0030045703 |   | 97,86G-7,58G  | 97,57 G  | 4,46                        | 4,45         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.12.32                  | 29.12.     | A3K9SB                 | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |                              | 99,79G-9,29G                                   | 99,39 G                     | 5,53         | 5,52 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.     | A3KP01                 | DK0030487996 |   | 86,23G-6,11G                 | 86,04 G  | 2,02                        | 2,02         |      |
| Euro                  | 200.000                | endlos                    | 15.AO      | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)  |                              | 91,18G-89,69G                                  | 91,18 G                     |              |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD      | A1901A                 | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)   |                              | 97,16G-7,81G                                   | 96,68 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD      | A2R2BJ                 | US67103HAH03 |   | 93,39G-4,812G                | 93,185 G                                       | 5,22                        | 5,22         |      |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD      | A3K6HT                 | US67103HAL15 |   | 95,61G-6,47G                 | 95,52 G  | 5,38                        | 5,37         |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.     | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 94,678G-5,25G                                  | 94,42 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.     | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)   |                              | 101,5G-1,5G                                    | 101,5 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.     | A1G4UN                 | XS0782697071 |   | 102,402G-2,576G              | 101,844 G                                      | 3,07                        | 3,07         |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.     | A1GWA1                 | XS0691970601 |   | 100,773G-1,083G              | 100,465 G                                      | 3,26                        | 3,26         |      |
| Euro                  | 1.000                  | 04.07.23                  | 04.07.     | A1HM2D                 | XS0949964810 |   | 99,73G-9,77G                 | 99,72 G  | 3,14                        | 3,1          |      |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.     | A1HSC6                 | XS0984087204 |   | 99,6G-9,84G                  | 98,93 G  | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 18.11.24                  | 18.11.     | A1ZSFA                 | XS1138366445 |   | 95,871G-6,156G               | 96 G   | 2,08                        | 2,08         |      |
| Euro                  | 100.000                | 28.01.30                  | 28.01.     | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)  |                              | 80,91G-1,22G                                   | 80,44 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.     | A3KTEC                 | AT0000A2RZH2 |   | 77,54G-8,55G                 | 77,53 G  | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 30.10.23                  | 30.10.     | A1879X                 | XS1509009483 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)<br>2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)   | S s                          | 97,8G-7,85G                                    | 97,8 G                      | 0,26         | 0,26 |
| Euro                  | 100.000                | 25.08.27                  | 25.08.     | A3LDAV                 | AT0000A32695 |   |                              | 97,13G-7,39G                                   | 96,79 G                     | 3,58         | 3,58 |
| sfrs                  | 5.000                  | 27.11.25                  | 27.11.     | A3KQ43                 | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)  |                              | 93,65G-3,9G                                    | 93,4 G                      | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 27.11.28                  | 27.11.     | A3KQ75                 | CH1112455808 |   | 88,75G-9,15G                 | 88,35 G  | 1,8                         | 1,8          |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA      | A188WL                 | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)<br>3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) |                              | 87,83G-8,45G                                   | 88,45 G                     | 6,68         | 6,68 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA      | A188WM                 | US674599CL77 |   | 74,74G-4,54G                 | 73,4 G   | 6,22                        | 6,22         |      |
| US\$                  | 1.000                  | 15.04.46                  | 15.AO      | A18ZS6                 | US674599CJ22 |   | 77,33G-8G                    | 74,93 G  | 6,37                        | 6,37         |      |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO      | A18ZS7                 | US674599CH65 |   | 93,06G-3,01G                 | 93,05 G  | 5,98                        | 5,98         |      |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS      | A19XFK                 | US674599CN34 |   | 76,29G-6,69G                 | 74,87 G  | 6,14                        | 6,14         |      |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD      | A1Z3GU                 | US674599CG82 |   | 95,47G-6,125G                | 96 G   | 5,75                        | 5,74         |      |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD      | A1Z3GV                 | US674599CF00 |   | 80,24G-79,864G               | 77,84 G  | 6,38                        | 6,38         |      |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS      | A281DH                 | US674599EB77 |   | 100,04G-99,42G               | 99,52 G  | 5,94                        | 5,92         |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS      | A281DJ                 | US674599EC50 |   | 100,36G-0,46G                | 100,36 G                                       | 6,39                        | 6,38         |      |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS      | A281DK                 | US674599ED34 |   | 101,5G-2,22G                 | 101,11 G                                       | 6,47                        | 6,46         |      |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD      | A286PB                 | US674599EE17 |   | 97,555G-7,97G                | 97,69 G  | 6,6                         | 6,58         |      |
| US\$                  | 1.000                  | 01.01.31                  | 01.JJ      | A286PC                 | US674599EF81 |   | 100,98G-1,7G                 | 100,38 G                                       | 6,05                        | 6,05         |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ      | A28ZBV                 | US674599DZ54 |   | 107,985G-7,8G                | 107,32 G                                       | 6,46                        | 6,45         |      |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ      | A28ZBW                 | US674599EA94 |   | 111,86G-2,84G                | 111,25 G                                       | 6,91                        | 6,9          |      |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA      | A2R6FJ                 | US674599CW33 |   | 95,62G-6,315G                | 95,782 G                                       | 6,05                        | 6,05         |      |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA      | A2R6FK                 | US674599CR48 |   | 89,75G-90,64G                | 89,36 G  | 6,71                        | 6,69         |      |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA      | A2R6FL                 | US674599CS21 |   | 89,27G-8,533G                | 88,995 G                                       | 5,58                        | 5,58         |      |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA      | A2R6FM                 | US674599CX16 |   | 78,26G-9,03G                 | 77,922 G                                       | 6,57                        | 6,57         |      |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA      | A2R6FN                 | US674599CY98 |   | 76,49G-7,486G                | 76,41 G  | 6,32                        | 6,32         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | A283E0                 | XS2241400295 | <b>OCI N.V.<br/>Registered Notes</b><br>3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S  |  | 97,39G-7,175G                                  | 96,895 G                    | 4,76         | 4,75  |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282HX                 | US676167CB35 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)<br>1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)<br>3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)<br>2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)<br>0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)  |  | 90,51G-1G                                      | 90,08 G                     | 0,83         | 0,83  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A28TE7                 | US676167CA51 |  |  | 94,34G-4,81G                                   | 93,89 G                     | 3,18         | 3,18  |
| US\$                  | 1.000                  | 07.11.23                  | 07.MN       | A2RTWN                 | US676167BX63 |  |  | 98,75G-8,95G                                   | 98,55 G                     | 5,18         | 5,13  |
| US\$                  | 1.000                  | 23.05.25                  | 23.MN       | A3K5SS                 | US676167CE73 |  |  | 96,575G-7,115G                                 | 96,05 G                     | 4,59         | 4,58  |
| US\$                  | 1.000                  | 16.09.24                  | 16.MS       | A3KV7D                 | US676167CD90 |  |  | 93,54G-3,89G                                   | 93,19 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A19PPS                 | XS1689595830 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)<br>3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)<br>0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)<br>4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) |  | 95,065G-5,332G                                 | 94,895 G                    | 0,53         | 0,53  |
| A\$                   | 1.000                  | 25.08.25                  | 25.FA       | A1ZXHH                 | AU3CB0227676 |  |  | 97,595G-7,92G                                  | 97,54 G                     | 4,29         | 4,28  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A288B8                 | US676167CC18 |  |  | 89,57G-90,13G                                  | 89,08 G                     | 1,12         | 1,12  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 |  |  | 89,245G-9,43G                                  | 88,905 G                    | 3,24         |       |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 |  |  | 93,49G-3,675G                                  | 93,055 G                    | 3,13         | 3,13  |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K85B                 | US676167CF49 |  |  | 98,05G-8,79G                                   | 97,52 G                     | 4,15         | 4,14  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A3LAZN                 | US676167CG22 |  |  | 99,475G-100,32G                                | 99,53 G                     | 4,9          | 4,89  |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A3LC6W                 | US676167CH05 |  |  | 99,34G-9,89G                                   | 98,85 G                     | 4,42         | 4,42  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LEQ9                 | US676167CJ60 |  |  | 100,98G-1,86G                                  | 100,43 G                    | 4,07         | 4,07  |
| US\$                  | 1.000                  | 15.10.31                  | 15.AO       | A3KWM8                 | US67623CAF68 |  | <b>Office Properties Income Trust<br/>Registered Notes</b><br>3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) |  | 59,9G-9,9G                  | 60,28 G      | 10,99 |
| US\$                  | 1.000                  | 26.05.23                  | 26.MN       | A3KRWW                 | US670837AC70 | <b>OGE Energy Corp.<br/>Registered Notes</b><br>0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)  |  | 98,13G-8,48G                                   | 98,64 G                     | 1,43         | 1,43  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV86                 | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M  | S s  | 64,83G-5,45G                                   | 65,05 G                     | 5,38         | 5,37  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S   |  | 97,03G-6,77G                                   | 97,02 G                     | 5,06         | 5,05  |
| Euro                  | 1.000                  | 15.02.25                  | 15.FA       | A2SAAX                 | XS2077666316 | <b>OI European Group B.V.<br/>Registered Notes</b><br>2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S  |  | 96,147G-5,79G                                  | 95,87 G                     | 5,07         | 5,06  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCQ3                 | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)  |  | 100,91G-1,81G                                  | 100,71 G                    | 5,35         | 5,35  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5C9                 | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)  |  | 92,655G-3,57G                                  | 92,77 G                     | 7,2          | 7,19  |
| Euro                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWM0                 | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S   |  | 81,65G-1,08G                                   | 81,83 G                     | 8,2          | 8,19  |
| Euro                  | 1.000                  | 01.10.29                  | 01.AO       | A3KWMY                 | XS2391352932 |  |  | 74,3G-3,955G                                   | 74,275 G                    | 11,28        | 11,26 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A3K5LZ                 | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)   |  | 92,58G-2,89G                                   | 92,18 G                     | 3,23         | 3,23  |
| US\$                  | 1.000                  | 31.10.25                  | 30.A31O     | A2RTNY                 | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S  |  | 101,78G-2,17G                                  | 101,63 G                    | 5,26         | 5,25  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1821T                 | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S   |  | 97,18G-7,74G                                   | 96,88 G                     | 5,79         | 5,78  |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBR                 | XS1575968026 |  |  | 92,46G-3,09G                                   | 92,38 G                     | 7,29         | 7,29  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.01.48                  | 17.JJ       | A19UYE                 | XS1750114396 | <b>Oman, Sultanat Registered Notes</b><br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                |                              | 95,37G-5,8G                                    | 95,02 G                     | 7,28         | 7,28 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A283Q4                 | US681936BM17 | <b>Omega Healthcare Investors Inc. Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)                  |                              | 76,56G-8,8G                                    | 78,15 G                     | 7,48         | 7,48 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R794                 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)   |                              | 81,79G-1,79G                                   | 82,29 G                     | 7,29         | 7,28 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)          |                              | 88,387G-8,953G                                 | 88,032 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)  |                              | 82,92G-3,5G                                    | 82,4 G                      | 3,34         | 3,34 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLV                 | US681919BC93 | <b>Omnicom Group Inc. Registered Notes</b><br>4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)                  |                              | 93,24G-3,55G                                   | 92,89 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KQMY                 | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)  |                              | 82,54G-3,02G                                   | 82,14 G                     | 5,26         | 5,26 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                   | S s                          | 91,668G-2,26G                                  | 91,36 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 99,74G-100,06G                                 | 99,457 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,902G-8,068G                                 | 97,837 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 93,5G-3,66G                                    | 92,91 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 90,06G-0,93G                                   | 89,45 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,226G-9,304G                                 | 99,213 G                    | 3,12         |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 82,54G-3,09G                                   | 82,077 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)  | S s                          | 92,197G-2,21G                                  | 91,88 G                     | 3,6          |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)  | S s                          | 73,99G-5,05G                                   | 73,21 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)  |                              | 97,96G-8,08G                                   | 97,93 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  |                              | 92,141G-2,915G                                 | 91,75 G                     | 3,41         | 3,41 |
| Euro                  | 100.000                | endlos                    | 19.06.      | A1919E                 | XS1713462403 | <b>OMV AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)         |                              | 96,6G-6,555G                                   | 96,731 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)   |                              | 103,4G-3,4G                                    | 103,4 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) |                              | 88,72G-8,52G                                   | 88,66 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)   |                              | 82,206G-1,817G                                 | 82,085 G                    |              |      |
| US\$                  | 1.000                  | 01.11.48                  | 01.MN       | A2RT0F                 | US68235PAG37 | <b>One Gas Inc. Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                     |                              | 86,23G-7,52G                                   | 86,25 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A19XXJ                 | US85172FAM14 | <b>OneMain Finance Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)                 |                              | 95,61G-5,59G                                   | 96,42 G                     | 9,55         | 9,55 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R990                 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 81,11G-0,94G                                   | 80,55 G                     | 9,44         | 9,43 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KSV1                 | US682691AB63 | <b>OneMain Finance Corp. Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                            |                              | 80,45G-78,83G                                  | 81,46 G                     | 8,64         | 8,64 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192QA                 | US682680AU71 | <b>Oneok Inc. [New] Guaranteed Registered Notes</b><br>4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)         |                              | 93,02G-5,04G                                   | 94,27 G                     | 6,19         | 6,19 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192QB                 | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)  |                              | 85,73G-6,53G                                   | 86,335 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 13.07.27                  | 13.JJ       | A19LLW                 | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27)   |                              | 94,8G-5,15G                                    | 93,87 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 13.07.47                  | 13.JJ       | A19LLX                 | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)  |                              | 82,76G-3,32G                                   | 82,68 G                     | 6,45         | 6,45 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6QX                 | US682680A268 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)  |                              | 73,83G-6,26G                                   | 75,69 G                     | 6,65         | 6,65 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZGE                 | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)  |                              | 94,02G-4,45G                                   | 93,32 G                     | 5,61         | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E6JJ                 | US682680AN39 | <b>Oneok Inc. [New] Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)   |   | 96,36G-7,68G                                   | 96,45 G                     | 6,54         | 6,53 |      |
| US\$                  | 1.000                  | <b>01.09.23</b>           | 01.MS       | A1Z5PG                 | US682680AR43 | <b>Oneok Inc. [New] Registered Notes</b><br>7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)  |   | 100,08G-0,07G                                  | 100,08 G                    | 7,44         | 7,3  |      |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3K411                 | XS2475513953 | <b>Ontario Teachers Finance Trust Guaranteed Notes</b><br>1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S   |   | 86,48G-7,01G                                   | 86,26 G                     | 3,61         | 3,61 |      |
| Euro                  | 1.000                  | 05.10.29                  | 05.10.      | A3K90B                 | XS2539371653 |  | 98,43G-8,75G  | 97,98 G  | 3,57                        | 3,57         |      |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)   |   | 76,67G-7,01G                                   | 76,28 G                     | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WUY                 | XS2162004209 |  | 93,12G-3,44G  | 92,87 G  | 1,07                        | 1,07         |      |      |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 |  | 64,76G-4,92G  | 64,09 G  | 2,75                        | 2,75         |      |      |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |  | 83,941G-4,31G   | 83,72 G  | 0,24                        | 0,24         |      |      |
| kann.\$               | 1.000                  | 02.12.26                  | 02.JD       | A0VAS5                 | CA683234KN79 | <b>Ontario, Provinz Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR<br>4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)<br>2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)<br>2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)<br>2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)<br>2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)<br>2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)<br>3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)<br>1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)<br>1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)<br>2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)<br>2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s   | 114,77G-5,56G                                  | 114,72 G                    | 3,74         | 3,73 |      |
| kann.\$               | 1.000                  | 02.06.39                  | 02.JD       | A0VATB                 | CA683234ZP62 |  | S s   | 107,91G-8,93G                                  | 107,06 G                    | 3,97         | 3,97 |      |
| kann.\$               | 1.000                  | 02.06.28                  | 02.JD       | A1902S                 | CA68333ZAC10 |  | S s   | 96,5G-7,355G                                   | 96,455 G                    | 3,68         | 3,67 |      |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19DZ6                 | CA68323AEE07 |  | S s   | 96,35G-7,06G                                   | 96,07 G                     | 3,57         | 3,57 |      |
| kann.\$               | 1.000                  | 02.06.49                  | 02.JD       | A19S7E                 | CA68333ZAA53 |  | S s   | 82,96G-4,31G                                   | 82,53 G                     | 3,99         | 3,99 |      |
| kann.\$               | 1.000                  | 05.02.25                  | 05.FA       | A19VPK                 | CA68323AER10 |  |   | 96,979G-7,331G                                 | 96,842 G                    | 4,38         | 4,37 |      |
| kann.\$               | 1.000                  | <b>02.06.23</b>           | 02.JD       | A1HCRU                 | CA68323ABN33 |  |   | 99,644G-9,6G                                   | 99,632 G                    | 4,57         | 4,49 |      |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HNMW                 | CA68323ACC68 |  |   | 92,07G-3,59G                                   | 91,75 G                     | 4,03         | 4,03 |      |
| kann.\$               | 1.000                  | 01.02.27                  | 01.FA       | A28TWT                 | CA68333ZAJ62 |  | S s   | 93,947G-4,48G                                  | 93,65 G                     | 3,56         | 3,56 |      |
| kann.\$               | 1.000                  | 08.09.25                  | 08.MS       | A28UT1                 | CA68333ZAK36 |  | S s   | 94,93G-5,48G                                   | 94,71 G                     | 3,69         | 3,69 |      |
| kann.\$               | 1.000                  | 02.12.50                  | 02.JD       | A2R4PY                 | CA68333ZAG24 |  | S s   | 78,62G-9,97G                                   | 78,24 G                     | 3,96         | 3,96 |      |
| kann.\$               | 1.000                  | 02.06.29                  | 02.JD       | A2RY0X                 | CA68333ZAE75 |  | S s   | 94,71G-5,67G                                   | 94,65 G                     | 3,69         | 3,69 |      |
| kann.\$               | 1.000                  | 13.07.39                  | 13.JJ       | A0VAS6                 | CA683234MM78 |  | <b>Ontario, Provinz Debentures</b><br>5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)   |  | 119,3G-21,36G               | 118,37 G     | 4,07 | 4,06 |
| kann.\$               | 1.000                  | 02.06.35                  | 02.JD       | A0DDSN                 | CA683234VR64 |  | <b>Ontario, Provinz Medium - Term Notes</b><br>5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)<br>0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)<br>0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)<br>0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)<br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)<br>2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)<br>3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)<br>2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)<br>0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) |  | 117,18G-8,16G               | 116,45 G     | 3,86 | 3,86 |
| sfrs                  | 5.000                  | 28.06.29                  | 28.06.      | A19J85                 | CH0367206759 |  |   |  | 90,49G-1,25G                | 90,35 G      | 0,55 | 0,55 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A19JYY                 | XS1629737625 |  |   |  | 95,967G-6,274G              | 95,871 G     | 0,78 | 0,78 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCA                 | XS1807430811 |  |   | 94,12G-4,41G                                   | 93,895 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJFX                 | XS1069448220 |  |   | 97,86G-8,127G                                  | 97,767 G                    | 3,75         | 3,74 |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUX9                 | XS1169595698 |  |   | 95,145G-5,444G                                 | 94,959 G                    | 1,84         | 1,84 |      |
| kann.\$               | 1.000                  | 08.09.27                  | 08.MS       | A282C3                 | CA68333ZAM91 |  |   | 88,815G-9,58G                                  | 88,77 G                     | 2,36         | 2,36 |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622 |  |   | 77,87G-7,973G                                  | 77,319 G                    | 0,03         | 0,03 |      |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287G2                 | XS2283226798 |  |   | 85,74G-6,07G                                   | 85,37 G                     | 0,58         | 0,58 |      |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A28TB0                 | CA68333ZAH07 |  |   | 89,99G-91,22G                                  | 89,89 G                     | 3,67         | 3,67 |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A28VQ9                 | XS2153608141 |  |   | 88,92G-9,161G                                  | 88,588 G                    | 0,84         | 0,84 |      |
| kann.\$               | 1.000                  | 02.06.32                  | 02.JD       | A3K5G8                 | CA68333ZAU18 |  |   | 100,6G-2,14G                                   | 100,12 G                    | 3,71         | 3,7  |      |
| £                     | 1.000                  | 26.05.26                  | 26.05.      | A3K5TN                 | XS2484353219 |  |   | 93,635G-3,91G                                  | 93,3 G                      | 4,43         | 4,42 |      |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR9A                 | XS2351088955 |  |   | 77,57G-8,06G                                   | 77,37 G                     | 0,64         | 0,64 |      |
| kann.\$               | 1.000                  | <b>08.09.23</b>           | 08.MS       | 411651                 | CA683234HM34 | <b>Ontario, Provinz Registered Bonds</b><br>8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)<br>7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)<br>2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)<br>2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)<br>2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)  |   | 101,695G-1,749G                                | 101,702 G                   | 4,54         | 4,49 |      |
| kann.\$               | 1.000                  | 07.02.24                  | 07.FA       | 412975                 | CA683234HL50 |  |   | 102,453G-2,593G                                | 103,15 -GT                  | 4,71         | 4,7  |      |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180PR                 | US68323ADP66 |  |   | 94G-5G   | 93,85 G                     | 4,64         | 4,64 |      |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A18449                 | CA68323ADZ45 |  |   | 81,07G-2,5G                                    | 80,74 G                     | 4,04         | 4,04 |      |
| kann.\$               | 1.000                  | 02.06.26                  | 02.JD       | A18XSD                 | CA68323ADM32 |  |   | 96,11G-6,86G                                   | 95,92 G                     | 3,73         | 3,72 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 02.06.41                  | 02.JD       | A1A0K3                 | CA683234B984  | <b>Ontario, Provinz Registered Bonds</b><br>4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)   |                              | 107,46G-9,21G                                  | 107,19 G                    | 4,11         | 4,11 |
| kann.\$               | 1.000                  | 02.06.43                  | 02.JD       | A1G3PG                 | CA683234AY07  | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)  |                              | 93,38G-4,3G                                    | 92,66 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 16.05.24                  | 16.MN       | A1ZH7J                 | US683234CT97  | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)   |                              | 97,85G-8,3G                                    | 97,64 G                     | 5,18         | 5,16 |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1ZYXH                 | CA683234CY88  | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)   |                              | 83,53G-4,87G                                   | 83,16 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 07.10.30                  | 07.AO       | A283EE                 | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)  |                              | 80,58G-1,6G                                    | 80,05 G                     | 2,78         | 2,78 |
| US\$                  | 1.000                  | 21.01.26                  | 21.JJ       | A287XN                 | US683234AS74  | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)  |                              | 89,805G-90,32G                                 | 89,325 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 21.05.27                  | 21.MN       | A28XPF                 | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)   |                              | 87,24G-8,54G                                   | 87,09 G                     | 2,4          | 2,4  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A2R3YM                 | US683234AF66  | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)   |                              | 93,545G-4,38G                                  | 93,16 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 02.10.29                  | 02.AO       | A2R8M7                 | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)  |                              | 87,69G-8,6G                                    | 87,19 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 17.10.23                  | 17.AO       | A2RS20                 | US683234AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)   |                              | 99,01G-9,05G                                   | 98,83 G                     | 5,19         | 5,13 |
| US\$                  | 1.000                  | 29.01.24                  | 29.JJ       | A2RWZP                 | US683234AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)   |                              | 98,16G-8,53G                                   | 98,02 G                     | 5,3          | 5,28 |
| US\$                  | 1.000                  | 19.05.27                  | 19.MN       | A3K5D1                 | US683234DB13  | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)  |                              | 95,515G-6,28G                                  | 94,815 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A3KMCC                 | US683234FH23  | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)   |                              | 82,98G-4,21G                                   | 82,56 G                     | 3,85         | 3,85 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A3KPF7                 | US683234AT57  | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)   |                              | 90,39G-1,13G                                   | 89,92 G                     | 2,31         | 2,31 |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | 134606                 | CA683234KG29  | <b>Ontario, Provinz Registered Debentures</b><br>7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)  |                              | 116,185G-7,08G                                 | 115,64 G                    | 3,47         | 3,47 |
| kann.\$               | 1.000                  | 08.03.29                  | 08.MS       | 196784                 | CA683234LJ58  | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)  |                              | 115,895G-6,805G                                | 115,61 G                    | 3,56         | 3,56 |
| kann.\$               | 1.000                  | 02.06.31                  | 02.JD       | 568056                 | CA683234NM69  | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)   |                              | 117,97G-9,71G                                  | 117,51 G                    | 3,68         | 3,68 |
| kann.\$               | 1.000                  | 08.03.33                  | 08.MS       | A0GLQH                 | CA683234SL32  | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)   |                              | 117,5G-9,24G                                   | 116,95 G                    | 3,77         | 3,77 |
| kann.\$               | 1.000                  | 02.06.37                  | 02.JD       | A0GNYZ                 | CA683234YD42  | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)   |                              | 108,81G-10,6G                                  | 108,03 G                    | 3,92         | 3,92 |
| A\$                   | 5.000                  | 22.08.24                  | 22.FA       | A1ZNN2                 | AU3CB0223402  | <b>Ontario, Provinz Registered Notes</b><br>4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)  |                              | 99,746G-100,02G                                | 99,722 G                    | 4,48         | 4,46 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962  | <b>Ontex Group N.V. Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)  |                              | 86,515G-6,525G                                 | 86,92 G                     | 8,04         | 8,04 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A1HFJH                 | XS0880134258  | <b>Ooredoo International Finance Ltd. Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S  |                              | 95,11G-5,32G                                   | 95,08 G                     | 5,08         | 5,08 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905S                 | XS1823485039  | <b>OP Yrityspankki Oyj Medium - Term Notes</b><br>1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 94,404G-4,52G                                  | 94,18 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | <b>29.08.23</b>           | 29.08.      | A1947W                 | XS1871094931  | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,67G-8,7G                                    | 98,65 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.      | A2845J                 | XS2258389415  | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)  |                              | 84,989G-4,43G                                  | 84,58 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A28R48                 | XS2102924383  | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 87,62G-7,563G                                  | 87,33 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 12.08.25                  | 12.08.      | A28W3Q                 | XS2171253912  | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)  |                              | 92,579G-2,53G                                  | 92,35 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A28Y5W                 | XS2197342129  | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)   |                              | 95,471G-5,512G                                 | 95,367 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A2R3UK                 | XS2014288158  | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)  | S s                          | 95,609G-5,64G                                  | 95,47 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 12.11.29                  | 12.11.      | A2R90Q                 | XS2078667925  | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 79,1G-8,29G                                    | 78,7 G                      | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A2RYDV                 | XS1956022716  | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,79G-6,79G                                   | 96,7 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035  | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 86,187G-5,95G                                  | 85,77 G                     | 1,44         | 1,44 |
| £                     | 1.000                  | 14.01.26                  | 14.01.      | A3K6A9                 | XS2489652581  | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)  |                              | 95,335G-5,415G                                 | 95,035 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A3K87Z                 | XS2530506752  | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)  |                              | 97,65G-7,42G                                   | 97,37 G                     | 3,79         | 3,78 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3KNRQ                 | XS2320747285  | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)  |                              | 89,365G-9,288G                                 | 89,07 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNRR                 | XS2322253944  | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 76,582G-5,7G                                   | 76,09 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSKR                 | XS2354246816  | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 82,05G-1,69G                                   | 81,65 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 08.12.28                  | 08.12.      | A3KVTX                 | XS2384473992  | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 81,038G-0,21G                                  | 80,55 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X88                 | XS2185867673  | <b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 91,93G-1,99G                                   | 91,73 G                     | 2,88         | 2,87 |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A1804P                 | XS1408380803  | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)                                |                              | 99,621G-9,614G                                 | 99,589 G                    | 0,5          | 0,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |                 |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.          | A191KD                 | XS1829345427 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)<br>0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)<br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)   | S s                          | 93,185G-3,516G                                 | 92,986 G                    | 1,34         | 1,34  |      |
| Euro                  | 1.000                  | 13.03.24                  | 13.03.          | A19EB0                 | XS1576693110 |   |                              | (exA)-96,694G-6,901G                           | 96,605 G                    | 0,52         | 0,52  |      |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.          | A19JHQ                 | XS1626141698 |   |                              | 90,057G-0,293G                                 | 89,68 G                     | 1,66         | 1,66  |      |
| Euro                  | 1.000                  | 28.11.24                  | 28.11.          | A1ZSVZ                 | XS1144844583 |   |                              | 95,7G-6,007G                                   | 95,54 G                     | 2,08         | 2,08  |      |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.          | A285A2                 | XS2260183285 |   |                              | 78,46G-8,836G                                  | 78,11 G                     | 0,03         | 0,03  |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.          | A28SAX                 | XS2105779719 |   |                              | 84,94G-5,1G                                    | 84,47 G                     | 0,12         | 0,12  |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.          | A2RXT8                 | XS1951927158 |   |                              | 86,18G-6,37G                                   | 85,76 G                     | 1,45         | 1,45  |      |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.          | A2SAJD                 | XS2081168358 |   |                              | 88,5G-8,791G                                   | 88,21 G                     | 0,02         | 0,02  |      |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.          | A3K32W                 | XS2465142755 |   |                              | 90,46G-0,72G                                   | 90,1 G                      | 2,2          | 2,2   |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.          | A3KNSW                 | XS2324321368 |   |                              | 77,82G-7,87G                                   | 77,21 G                     | 0,13         | 0,13  |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.          | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 82,65G-3,25G                                   | 82,27 G                     | 2,4          | 2,4   |      |
| Euro                  | 50.000                 | 30.03.27                  | 02.04.          | A2R4Z5                 | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)   |                              | 101,32G  | 101,32 G                    | 4,66         | 4,66  |      |
| sfrs                  | 1                      | endlos                    | 21.JD           | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)   |                              | 78,41G   | 77,72 G                     |              |       |      |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.          | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)  |                              | 101,88G  | 101,82 G                    | -0,49        |       |      |
| Euro                  | 910,14                 | <b>30.05.23</b>           | 30.MN           | A190J2                 | DE000A190J23 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)<br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 04.07.22(25), EO-Bonds 2022(25-25)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 19.08.22(25), SK-Bonds 2022(23-25)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(22-28)<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series I<br>4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23)<br>Series II<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | S s                          | 100G   | 100 G                       | 3,01         | 2,97  |      |
| Euro                  | 674,65                 |                           | 30.MN           | A190J3                 | DE000A190J31 |   |                              | 100G   | 100 G                       | 8,06         | 7,82  |      |
| Euro                  | 1.000                  |                           | 31.08.28        | 28.F31A                | A194PD       |   |                              | DE000A194PD3                                   | 95                          | 94 G         | 4,6   | 4,59 |
| Euro                  | 10.000                 |                           | 09.10.24        | 09.10.                 | A19LFT       |   |                              | DE000A19LFT1                                   | 99G                         | 99 G         | 4,91  | 4,89 |
| Euro                  | 5.000                  |                           | 02.12.28        | 02.JD                  | A3GV10       |   |                              | DE000A3GV106                                   | 104,32G                     | 104,32 G     | 3,19  | 3,19 |
| Euro                  | 5.000                  |                           | 04.07.25(25)    | 04.JJ                  | A3GZFN       |   |                              | DE000A3GZFN8                                   | 99G                         | 99 G         | 4,51  | 4,5  |
| Euro                  | 5.000                  |                           | 08.04.29(22)    | 14.FA                  | A3K0P8       |   |                              | DE000A3K0P88                                   | 118,35G                     | 118,35 G     | 0,89  | 0,89 |
| skr                   | 50.000                 |                           | 04.07.25(23)    | 04.JJ                  | A3K5H4       |   |                              | DE000A3K5H42                                   | 101,15G                     | 101,15 G     | 3,5   | 3,5  |
| sfrs                  | 5.000                  |                           | 23.06.28(22)    | 23.06.                 | A3KPTV       |   |                              | DE000A3KPTV5                                   | 95,81G                      | 95,81 G      | 4,92  | 4,91 |
| Euro                  | 5.000                  |                           | 23.04.28        | 23.AO                  | A3KPTW       |   |                              | DE000A3KPTW3                                   | (ausg)                      |              |       |      |
| Euro                  | 1.000                  |                           | <b>09.06.23</b> | 23.06.                 | A3KQV3       |   |                              | DE000A3KQV38                                   | 108,71G                     | 108,71 G     |       |      |
| Euro                  | 1.000                  |                           | <b>09.06.23</b> | 23.06.                 | A3KQV4       |   |                              | DE000A3KQV46                                   | 108,71G                     | 108,71 G     |       |      |
| Euro                  | 5.000                  |                           | 16.07.28(24)    | 16.JJ                  | A3KS55       |   |                              | DE000A3KS559                                   | 98,39G                      | 98,39 G      | 4,39  | 4,38 |
| Euro                  | 5.000                  |                           | 04.10.28(22)    | 04.AO                  | A3KWK5       |   |                              | DE000A3KWK58                                   | 91,77G                      | 91,77 G      | 5,83  | 5,83 |
| Euro                  | 5.000                  | 06.12.28(22)              | 06.JD           | A3KZPM                 | DE000A3KZPM1 | 91,84G  | 91,84 G                      | 4,69   | 4,69                        |              |       |      |
| Euro                  | 125.000                | 26.10.24                  | 26.10.          | A184F0                 | DE000A184F09 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)<br>7%, v. 15.01.21(25), EO-Bonds 2020(21/25)<br>5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25)   | S s                          | 100G   | 100 G                       | 5,48         | 5,45  |      |
| Euro                  | 5.000                  | 15.01.25                  | 15.01.          | A2860A                 | DE000A2860A2 |   |                              | 99G  | 99 G                        | 7,58         | 7,56  |      |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD         | A2EH0S                 | DE000A2EH0S2 |   |                              | 40,14G   | 40,14 G                     | 24,91        | 24,91 |      |
| Euro                  | 1.000                  | <b>02.05.23</b>           | 30.04.          | A2GENY                 | DE000A2GENY6 |   |                              | 76,65G   | 76,46 G                     | 8,78         | 8,78  |      |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.          | A3K4GH                 | DE000A3K4GH3 |   |                              | 100G   | 100 G                       | 4            | 4     |      |
| Euro                  | 1.000                  | <b>18.03.23</b>           | 18.03.          | A3KMRH                 | DE000A3KMRH5 |   |                              | 110,59-BT                                      | 110,59 G                    |              |       |      |
| Euro                  | 1.000                  | 03.12.25                  | 03.01.          | A3KZPA                 | DE000A3KZPA6 |   |                              | 100G   | 100 G                       | 2            | 2     |      |
| US\$                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19G8P                 | DE000A19G8P3 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)<br>zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)   | (ausg)<br>(ausg)             |  |                             |              |       |      |
| Euro                  | 150.000                | <b>09.06.23</b>           | 09.05.          | A19H7X                 | DE000A19H7X8 |   |                              |  |                             |              |       |      |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | 99,5G-9,27G                  | 99,82 G  |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |   | 98,705G-8,545G               | 98,705 G                                       |                             |              |     |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 |   | 82,024G-1,867G               | 82,038 G                                       |                             |              |     |
| Euro                  | 100.000                | endlos                    | 15.04.      | A2R0G8                 | FR0013413887 |   | 93,825G-3,73G                | 93,823 G                                       |                             |              |     |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |   | 87,725G-7,688G               | 87,705 G                                       |                             |              |     |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 |   | 78,385G-8,029G               | 78,371 G                                       |                             |              |     |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)   | 100,862G-0,773G              | 100,814 G                                      | 4,26                        | 4,25         |     |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 |   | 91,19G-1,19G                 | 91,025 G                                       | 4,78                        | 4,78         |     |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |   | 95,555G-5,395G               | 95,205 G                                       | 4,95                        | 4,95         |     |
| Euro                  | 100.000                | 15.05.27                  | 15.05.      | A3LA6D                 | FR001400DAO4 |   | 101,83G-1,57G                | 101,68 G                                       | 4,87                        | 4,87         |     |
| sfrs                  | 5.000                  | 11.10.24                  | 11.10.      | A2R79T                 | CH0500709925 | <b>Orascom Development Holding AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)   | 99,8G-8,45G                  | 98,3 G   | 3,37                        | 3,37         |     |
| US\$                  | 1.000                  | 04.10.27                  | 04.AO       | A19P4K                 | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.</b><br><b>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S   | 92,1G-2,2G                   | 92,12 G  | 6,1                         | 6,09         |     |
| £                     | 1.000                  | 24.11.38                  | 24.MN       | A285J0                 | XS2259211485 | <b>Orbit Capital PLC</b><br><b>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)   | 65,92G-6,61G                 | 65,32 G  | 5,27                        | 5,27         |     |
| Euro                  | 1.000                  | 30.04.28                  | 30.AO       | A3KPLL                 | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.</b><br><b>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S   | 85,124G-4,838G               | 85,1 G   | 6,42                        | 6,41         |     |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)   | 85,245G-5,696G               | 84,805 G                                       | 2,33                        | 2,33         |     |
| A\$                   | 10.000                 | 11.11.27                  | 11.MN       | A2R94X                 | AU3CB0267847 |   | 92,11G-2,72G                 | 92,18 G  | 4,6                         | 4,6          |     |
| sfrs                  | 5.000                  | 26.09.23                  | 26.09.      | A19NS4                 | CH0379610964 | <b>Orior AG</b><br><b>Anleihen</b><br>0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)   | 98,75G-9,13G                 | 98,96 G  | 1,26                        | 1,26         |     |
| Euro                  | 1.000                  | 20.04.26                  | 20.04.      | A3K4N5                 | XS2447987483 | <b>ORIX Corp.</b><br><b>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>4,477000000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)  | 92,6G-2,99G                  | 92,31 G  | 4,07                        | 4,07         |     |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A3LESP                 | XS2583644146 |   | (ausg)                       |  |                             |              |     |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LL7                 | US686330AJ06 | <b>ORIX Corp.</b><br><b>Registered Notes</b><br>3,700000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)<br>4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)  | 95,39G-6,1G                  | 94,48 G  | 4,95                        | 4,94         |     |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A2RWFP                 | US686330AL51 |   | 98,88G-8,89G                 | 98,6 G   | 5,5                         | 5,48         |     |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)  | 99,61G-9,61G                 | 99,62 G  | 4,22                        | 4,15         |     |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN61                 | FR0014002O10 | <b>Orpea</b><br><b>Obligations</b><br>2%, v. 01.04.21(28), EO-Obligations 2021(21/28)   | 24,48G-4,51G                 | 24,37 G  | 15,16                       | 15,16        |     |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 | <b>Orsted A/S</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)                                      | 87,515G-8,235G               | 87,019 G                                       | 3,41                        | 3,41         |     |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3K6A0                 | XS2490471807 |   | 93,63G-4,198G                | 93,18 G  | 3,6                         | 3,6          |     |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3K6A1                 | XS2490472102 |   | 91,926G-2,4G                 | 91,198 G                                       | 3,84                        | 3,84         |     |
| £                     | 1.000                  | 13.09.34                  | 13.09.      | A3K88G                 | XS2531570039 |   | 100,43G-1,11G                | 99,71 G  | 5,07                        | 5,07         |     |
| £                     | 1.000                  | 13.09.42                  | 13.09.      | A3K88H                 | XS2531570112 |   | 100,44G-0,77G                | 99,51 G  | 5,34                        | 5,33         |     |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3LEU1                 | XS2591026856 |   | 100,5G-0,87G                 | 100,22 G                                       | 3,44                        | 3,44         |     |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A3LEU2                 | XS2591029876 |   | 100,73G-1,25G                | 100,27 G                                       | 3,63                        | 3,63         |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.35                  | 01.03.      | A3LEU3                 | XS2591032235 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 101,64G-2,44G                                  | 100,83 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)<br>6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)<br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S |                              | 94,561G-4,312G                                 | 94,383 G                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | endlos                    | 26.06.      | A1HL4H                 | XS0943370543 |  | 99,74G-9,69G                 | 99,78 G  |                             |              |      |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A2SA9D                 | XS2010036874 |  | 84,669G-4,505G               | 84,545 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 18.02.      | A3KLYQ                 | XS2293075680 |  | 73,019G-2,916G               | 72,936 G                                       |                             |              |      |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.      | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)   |                              | 90,06G-89,904G                                 | 89,838 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3LBTM                 | XS2560693181 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)   |                              | 101,29G-1,09G                                  | 101,79 G                    | 6,85         | 6,85 |
| Euro                  | 1.000                  | 15.07.29                  | 15.07.      | A2R430                 | XS2022388586 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)   |                              | 92,54G-1,93G                                   | 92,51 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 98,55G-8,62G                                   | 94 G                        | 3,75         | 3,75 |
| sfrs                  | 5.000                  | 09.12.24                  | 09.12.      | A254P4                 | CH0511961390 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)  |                              | 95,98G-7,5G                                    | 97,32 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |  | 98G-8,7-8,69-8,1G            | 98,144 G                                       | 3,54                        | 3,54         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |  | 97,65G-7,08G                 | 97,85 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)   |                              | 99,15G-9G                                      | 98,88 G                     |              |      |
| US\$                  | 1.000                  | 30.01.48                  | 30.JJ       | A19VKY                 | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)   |                              | 80,54G-2,17G                                   | 81,2 G                      | 5,99         | 5,99 |
| US\$                  | 1.000                  | 15.07.47                  | 15.JJ       | A19KKH                 | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)  |                              | 80,6G-1,531G                                   | 80,49 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Owl Rock Capital Corp.<br/>Registered Notes</b><br>3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)   |                              | 89,5G-8,53G                                    | 88,67 G                     | 7,11         | 7,09 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 |  | 90,79G-0,79G                 | 92,07 G  | 8,21                        | 8,21         |      |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |  | 80,78G-1,12G                 | 80,35 G  | 7,05                        | 7,05         |      |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)  |                              | 96,5G-6,71G                                    | 96,56 G                     | 6,28         | 6,28 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A3K1GW                 | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 87,81G-7,21G                                   | 87,53 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.      | A3K1GX                 | XS2436807940 |  | 77,56G-6,93G                 | 77,39 G  | 4,18                        | 4,18         |      |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3K8EB                 | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)   |                              | 96,96G-7,36G                                   | 96,46 G                     | 4,96         | 4,95 |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.      | A3KMC6                 | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)  |                              | 89,57G-90,07G                                  | 89,33 G                     | 3,79         | 3,69 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | A3LBM9                 | XS2559453431 |  | 98,851G-9,295G               | 98,595 G                                       | 3,7                         | 3,69         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| A\$                   | 10.000                 | 13.06.23                  | 13.JD       | A2R3GE                 | AU3CB0264141 | <b>PACCAR Financial Pty Ltd.<br/>Registered Notes</b><br>2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)                            |                              | 99,51G-9,51G                                   | 99,51 G                     | 4,17         | 4,1   |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A28Y0G                 | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) |                              | 85,83G-6,38G                                   | 85,74 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | A28Y0H                 | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)   |                              | 78,49G-9,23G                                   | 78,34 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 01.08.50                  | 01.FA       | A28Y0K                 | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)   |                              | 64,02G-4,51G                                   | 63,791 G                    | 6,36         | 6,36  |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)  |                              | 90,51G-1,21G                                   | 90,805 G                    | 6,28         | 6,27  |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)  |                              | 79,22G-9,64G                                   | 79,118 G                    | 6,71         | 6,71  |
| US\$                  | 1                      | 01.01.26                  | 01.JJ       | A28ZUR                 | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)  |                              | 92,75G-3,095G                                  | 92,75 G                     | 6,09         | 6,08  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6HW                 | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)  |                              | 96,65G-7,93G                                   | 97,52 G                     | 6,46         | 6,45  |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HX                 | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)  |                              | 96,91G-8,09G                                   | 96,92 G                     | 6,45         | 6,44  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAF                 | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)   |                              | 80,79G-1,68G                                   | 81,92 G                     | 6,38         | 6,37  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)  |                              | 75,93G-6,73G                                   | 75,89 G                     | 6,57         | 6,57  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCWK                 | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)  |                              | 99,23G-9,91G                                   | 99,62 G                     | 6,35         | 6,35  |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LCWL                 | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)   |                              | 100,53G-0,97G                                  | 101,6 G                     | 6,82         | 6,82  |
| sfrs                  | 5.000                  | 02.05.29                  | 02.05.      | A3K6GA                 | CH1179534990 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S                    |                              | 94,5G-5,205G                                   | 94,2 G                      | 2,74         | 2,74  |
| sfrs                  | 5.000                  | 26.10.28                  | 26.10.      | A3KXYM                 | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S   |                              | 87,085G-7,57G                                  | 86,69 G                     | 0,57         | 0,57  |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN       | A19HD2                 | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)    |                              | 97,44G-7,69G                                   | 97,85 G                     | 6,2          | 6,19  |
| A\$                   | 10.000                 | 24.09.29                  | 24.MS       | A2R8A1                 | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)                               |                              | 85,55G-6,445G                                  | 86,015 G                    | 6,55         | 6,54  |
| US\$                  | 1.000                  | 01.04.37                  | 01.AO       | A0LPX6                 | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)                                      |                              | 101,74G-4,19G                                  | 102,23 G                    | 5,65         | 5,65  |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A193JR                 | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)   |                              | 83,39G-4,15G                                   | 83,12 G                     | 5,38         | 5,38  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28V01                 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)  |                              | 84,85G-6,73G                                   | 85,84 G                     | 5,23         | 5,22  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28V02                 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)  |                              | 71,5G-2,26G                                    | 71,19 G                     | 5,32         | 5,33  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2RYPR                 | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)   |                              | 92,24G-3,93G                                   | 91,95 G                     | 5,02         | 5,02  |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2RYPS                 | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)  |                              | 83,04G-4,63G                                   | 83,15 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 01.12.53                  | 01.JD       | A3LB2M                 | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)  |                              | 99,28G-101,05G                                 | 100,19 G                    | 5,47         | 5,47  |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2SAYC                 | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)   |                              | 87,29G-8,29G                                   | 86,6 G                      | 5,33         | 5,33  |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KV5A                 | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)  |                              | 65,52G-7,2G                                    | 66,39 G                     | 5,52         | 5,52  |
| US\$                  | 1.000                  | 31.03.36                  | 31.M30S     | A0GQGA                 | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                               |                              | 38,85G-8,27G                                   | 38,92 G                     | 23,86        | 23,89 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A1ZGUM                 | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S  |                              | 50,46G-0,25G                                   | 51,2 G                      | 30,61        | 30,61 |
| US\$                  | 1.000                  | 21.07.23                  | 21.JJ       | A184DY                 | USP7873PAE62 | <b>Pampa Energia S.A.<br/>Registered Notes</b><br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S                                       |                              | 99,46G-9,38G                                   | 99,46 G                     | 9,13         | 8,87  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | A1ZYPS                 | US698299BE38 | <b>Panama, Republik<br/>Registered Bonds</b><br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)   |                              | 96,64G-7,21G                                   | 96,66 G                     | 5,62         | 5,62  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                     |                              | 85,05G-5,05G                                   | 85,05 G                     | 11,9         | 11,88 |
| Euro                  | 1.000                  | 31.03.25                  | 01.MS       | A19YAL                 | XS1794209459 | <b>Paprec Holding S.A.<br/>Guaranteed Notes</b><br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S  |                              | 94,995G-4,515G                                 | 91,025 G                    | 6,77         | 6,76  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.07.28                  | 01.MS       | A3KTC3                 | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 83,85G-3,85G                                   | 83,85 G                     | 7,35         | 7,34  |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ       | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) |                              | 65,06G-5,06G                                   | 65,56 G                     | 19,87        | 19,77 |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO       | A28WTC                 | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S  |                              | 94,38G-5,03G                                   | 94,59 G                     | 5,91         | 5,91  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1834X                 | US124857AR43 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)  |                              | 90,785G-0,26G                                  | 90,28 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19KU2                 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)  |                              | 89,65G-9,975G                                  | 89,38 G                     | 5,91         | 5,91  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z34Y                 | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26)  |                              | 96,07G-6,39G                                   | 95,55 G                     | 5,59         | 5,58  |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)   |                              | 71,71G-0,88G                                   | 71,41 G                     | 7,31         | 7,31  |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A0G0XH                 | US925524AX89 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)   |                              | 98,671G-9,45G                                  | 99,25 G                     | 7,15         | 7,15  |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)   |                              | 83,68G-4,846G                                  | 84,14 G                     | 7,55         | 7,54  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)  |                              | 77,54G-7,15G                                   | 77,25 G                     | 7,5          | 7,5   |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)  |                              | 69,33G-8,85G                                   | 69,92 G                     | 7,45         | 7,45  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VBM                 | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)  |                              | 98,5G-8,96G                                    | 98,23 G                     | 5,57         | 5,56  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VBN                 | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)   |                              | 89,68G-90,205G                                 | 89,54 G                     | 6,77         | 6,77  |
| US\$                  | 1.000                  | 19.05.32                  | 19.MN       | A28XGM                 | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)   |                              | 83,16G-3,376G                                  | 82,836 G                    | 6,79         | 6,79  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RYJP                 | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)   |                              | 90,4G-0,94G                                    | 89,83 G                     | 6,17         | 6,16  |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | <b>Paramount Global<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)          |                              | 80,29G-79,51G                                  | 80,66 G                     | 8,09         | 8,09  |
| sfrs                  | 5.000                  | 24.04.24                  | 24.04.      | A1ZZSS                 | CH0268988158 | <b>Parjointco Switzerland SA<br/>Anleihen</b><br>0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)   |                              | 97,53G-7,89G                                   | 97,43 G                     | 1,78         | 1,78  |
| US\$                  | 1.000                  | 21.11.24                  | 21.MN       | A1ZSTS                 | US70109HAL96 | <b>Parker-Hannifin Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)                                   |                              | 92,68G-2,68G                                   | 92,68 G                     | 7,04         | 7,04  |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A19DWG                 | XS1571341830 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 92,449G-2,931G                                 | 92,256 G                    | 2,43         | 2,43  |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A2R3F0                 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)  |                              | 90,59G-1,11G                                   | 89,8 G                      | 5,09         | 5,08  |
| US\$                  | 1.000                  | 14.06.49                  | 14.JD       | A2R3F1                 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49)  |                              | 81,84G-3,07G                                   | 81,8 G                      | 5,36         | 5,36  |
| US\$                  | 1.000                  | 14.06.24                  | 14.JD       | A2R3FZ                 | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)   |                              | 96,86G-6,972G                                  | 96,636 G                    | 5,4          | 5,38  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3K6A5                 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)  |                              | 96,55G-7,22G                                   | 95,9 G                      | 5,2          | 5,19  |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R3U6                 | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)                                 |                              | 91,35G-2,32G                                   | 90,98 G                     | 5,41         | 5,4   |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)  |                              | 90,449G-0,975G                                 | 90,21 G                     | 2,75         | 2,75  |
| sfrs                  | 5.000                  | 07.06.24                  | 07.06.      | A19HZW                 | CH0361532895 | <b>Partners Group Holding AG<br/>Anleihen</b><br>0,15%, v. 07.06.17(24), SF-Anl. 2017(24)  |                              | 97,46G-7,66G                                   | 97,36 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 20.07.27                  | 20.JAJO     | A3KTZJ                 | XS2363232930 | <b>Parts Europe S.A.<br/>Floating Rate Notes</b><br>6,3419999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S           |                              | 99,125G-9G                                     | 98,12 G                     | 6,74         | 6,73  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.07.25                  | 15.JJ       | A28ZYT                 | XS2205088896 | <b>Parts Europe S.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S                                 |                              | 100,085G-99,795G                               | 98,795 G                    | 6,56         | 6,54  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3H2TU                 | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                             |                              | 90,5G-0,5G                                     | 90 G                        | 11,22        | 11,17 |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A28XFG                 | US70450YAF07 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)                           |                              | 98,86G-9,054G                                  | 99,05 G                     | 2,72         | 2,72  |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A28XFH                 | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)   |                              | 93,29G-3,78G                                   | 92,8 G                      | 3,52         | 3,52  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFJ                 | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 83G-3,946G                                     | 83,159 G                    | 5,22         | 5,21  |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8DN                 | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)   |                              | 96,016G-6,23G                                  | 95,811 G                    | 4,94         | 4,94  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A2R8DP                 | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)   |                              | 93,04G-3,42G                                   | 92,475 G                    | 4,87         | 4,86  |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8DQ                 | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)   |                              | 88,14G-8,69G                                   | 87,82 G                     | 5,06         | 5,05  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A3K5S5                 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)   |                              | 97,161G-7,738G                                 | 96,723 G                    | 4,7          | 4,7   |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K5S6                 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)   |                              | 95,11G-6,11G                                   | 95,07 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K5S7                 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)   |                              | 92,52G-3,44G                                   | 92,862 G                    | 5,65         | 5,65  |
| US\$                  | 1.000                  | 01.06.62                  | 01.JD       | A3K5S8                 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)  |                              | 93,67G-4,13G                                   | 93,852 G                    | 5,73         | 5,73  |
| Euro                  | 1.000                  | 01.12.24                  | 01.JAJO     | A254TZ                 | DE000A254TZ0 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)                               |                              | 97,5G-7,5G                                     | 97,5 G                      | 5,66         | 5,64  |
| Euro                  | 1.000                  | 01.10.23                  | 01.JAJO     | A2LQZH                 | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)  |                              | 99G-9G   | 99 G                        | 6,01         | 5,93  |
| Euro                  | 1.000                  | 01.02.25                  | 01.JAJO     | A2YN1K                 | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)  |                              | 97,75G-8G                                      | 97,75 G                     | 5,37         | 5,36  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJO     | A2YPFX                 | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)  |                              | 98,01G-8G                                      | 98 G                        | 5,7          | 5,66  |
| Euro                  | 1.000                  | 01.07.25                  | 01.JAJO     | A2YPFY                 | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)  |                              | 98,01G-8,01G                                   | 98,05 G                     | 5,01         | 5     |
| Euro                  | 1.000                  | 01.10.27                  | 01.JAJO     | A30VS5                 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)  |                              | 100,21G-0,2G                                   | 100,2 G                     | 5,04         | 5,03  |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJO     | A3E5MD                 | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)  |                              | 98,01G-8,02G                                   | 97,52 G                     | 5,7          | 5,66  |
| Euro                  | 1.000                  | 01.07.26                  | 01.JAJO     | A3E5S4                 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)  |                              | 96G-6G   | 96 G                        | 5,44         | 5,43  |
| Euro                  | 1.000                  | <b>01.07.23</b>           | 01.JAJO     | A3H2VT                 | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)  |                              | 98,01G-8G                                      | 98 G                        | 6,08         | 6,08  |
| Euro                  | 1.000                  | 01.10.25                  | 01.JAJO     | A3H2VU                 | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)  |                              | 96,21G-8,5G                                    | 99 G                        | 5,73         | 5,71  |
| Euro                  | 1.000                  | 01.10.26                  | 01.JAJO     | A3MP4P                 | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)  |                              | 97,01G-7G                                      | 97 G                        | 5,02         | 5,01  |
| Euro                  | 1.000                  | 01.04.25                  | 01.JAJO     | A3MQEM                 | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)  |                              | 96,01G-6,01G                                   | 96,01 G                     | 5,16         | 5,16  |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJO     | A3MQEN                 | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)  |                              | 95G-5G   | 95 G                        | 5,61         | 5,6   |
| Euro                  | 1.000                  | 01.04.26                  | 01.JAJO     | A3MQZM                 | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)  |                              | 95G-5G   | 95 G                        | 5,93         | 5,93  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S |                              | 93,66G-3,617G                                  | 93,77 G                     | 9,77         | 9,76  |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S  |                              | 85,735G-5,545G                                 | 85,82 G                     | 10,52        | 10,51 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                    |                              | 81,95G-2,125G                                  | 82,125 G                    | 10,49        | 10,49 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z08U                 | XS1228153661 | <b>Pearson Funding PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)                              |                              | 94,688G-5,12G                                  | 94,525 G                    | 2,87         | 2,87  |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8PJ                 | US693304BE65 | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                |                              | 87G-9,65G                                      | 88,38 G                     | 5,32         | 5,31  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LCHF                 | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S       |                              | 101,755G-2,51G                                 | 101,21 G                    | 5,52         | 5,51  |
| Euro                  | 1.000                  | 29.05.25                  | 29.05.      | A289XB                 | DE000A289XB9 | <b>Pentracor GmbH<br/>Anleihen</b><br>8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)   |                              | 1,6G-1,76G                                     | 1,75 G                      |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S |                              | 91,83G-1,5G                                    | 91,79 G                     | 8,68         | 8,65 |
| US\$                  | 1.000                  | 13.02.26                  | 15.FMAN     | A3LEF1                 | US713448FP87 | <b>PepsiCo Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 15.02.23(26), DL-FLR Notes 2023(26)                       |                              | 100,11G-99,97G                                 | 100,11 G                    | -0,04        |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RVCH                 | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                    |                              | 113,68G-4,73G                                  | 113,05 G                    | 4,42         | 4,42 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)              |                              | 97,059G-7,418G                                 | 96,91 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                           |                              | 86,795G-7,325G                                 | 86,351 G                    | 2            | 2    |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187B2                 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)   |                              | 92,99G-3,55G                                   | 92,39 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)   |                              | 90,92G-1,51G                                   | 90,98 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19QKT                 | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)   |                              | 94,06G-4,48G                                   | 93,535 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1ASCV                 | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)   |                              | 107,279G-8,53G                                 | 107,11 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)   |                              | 90,48G-0,9G                                    | 90,08 G                     | 4,82         | 4,83 |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z02J                 | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)   |                              | 96,18G-6,6G                                    | 95,72 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CL                 | US713448CZ96 | 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)  |                              | 93,16G-6,07G                                   | 93,81 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CN                 | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)   |                              | 97,48G-7,92G                                   | 96,934 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1ZEAQ                 | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)  |                              | 98,721G-8,916G                                 | 98,542 G                    | 5,04         | 5,04 |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)   |                              | 75,26G-5,66G                                   | 74,76 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)  |                              | 60,345G-0,67G                                  | 59,57 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)  |                              | 79,54G-80,319G                                 | 79,17 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 07.10.23                  | 07.AO       | A283G8                 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)   |                              | 97,319G-7,35G                                  | 97,32 G                     | 0,82         | 0,82 |
| US\$                  | 1.000                  | 19.03.25                  | 19.MS       | A28U71                 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)   |                              | 95,35G-5,74G                                   | 94,83 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)   |                              | 93,41G-3,83G                                   | 92,8 G                      | 4,49         | 4,49 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)   |                              | 89,08G-9,8G                                    | 88,72 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)   |                              | 83,79G-5,02G                                   | 83,67 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)   |                              | 83,88G-4,74G                                   | 83,83 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)   |                              | 84,68G-4,69G                                   | 83,99 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)   |                              | 81,348G-2,63G                                  | 81,7 G                      | 3,97         | 3,97 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28W1C                 | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)   |                              | 99,39G-9,423G                                  | 99,39 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)   |                              | 96,342G-6,6G                                   | 96,29 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)   |                              | 86,146G-6,45G                                  | 85,766 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)   |                              | 89,42G-9,84G                                   | 89,219 G                    | 4,61         | 4,6  |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)   |                              | 80,61G-2,277G                                  | 80,683 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)   |                              | 72,924G-4,501G                                 | 72,716 G                    | 4,72         | 4,72 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)   |                              | 66,57G-7,02G                                   | 65,858 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)   |                              | 89,96G-90,23G                                  | 89,627 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)   |                              | 84,259G-4,74G                                  | 83,7 G                      | 2,64         | 2,64 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)  |                              | 96,22G-6,72G                                   | 95,7 G                      | 4,51         | 4,51 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)  |                              | 81,64G-2,31G                                   | 81,28 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)   |                              | 74,82G-5,099G                                  | 74,324 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)   |                              | 71,86G-1,95G                                   | 71,171 G                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)   |                              | 75,86G-6,08G                                   | 75,17 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF2                 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)  |                              | 100,08G-0,45G                                  | 99,57 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEF3                 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)  |                              | 100,11G-0,61G                                  | 99,55 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LEF4                 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)  |                              | 99,68G-100,43G                                 | 99,23 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LEF5                 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)  |                              | 100,03G-0,83G                                  | 100 G                       | 4,7          | 4,7  |
| £                     | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)                  |                              | 92,76G-3,04G                                   | 92,24 G                     | 4,57         | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | <b>PepsiCo Inc. Senior Notes</b><br>3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)   |                              | 90,71G-1,44G                                   | 90,06 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A184AM                 | XS1405780617 | <b>PerkinElmer Inc. Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)  |                              | 92,32G-2,681G                                  | 91,98 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7VK                 | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)   |                              | 86,23G-6,71G                                   | 85,76 G                     | 5,97         | 5,96 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A3KV7M                 | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)   |                              | 93,2G-3,264G                                   | 93,01 G                     | 1,82         | 1,82 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV7N                 | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)   |                              | 83,84G-4,88G                                   | 83,63 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV7P                 | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)  |                              | 77,9G-8,77G                                    | 77,69 G                     | 5,62         | 5,62 |
| Euro                  | 1.000                  | 26.09.24                  | 26.09.      | A2R8AZ                 | XS2056560571 | <b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)           |                              | 98,195G-7,975G                                 | 98,165 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 87,17G-7,02G                                   | 87,07 G                     | 4,89         | 4,89 |
| Euro                  | 1.000                  | endlos                    | 25.MN       | A285JB                 | XS2258541734 | <b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                    |                              | 93,28G-2,05G                                   | 93,35 G                     |              |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)   |                              | 93,725G-4,175G                                 | 93,475 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)  |                              | 97,766G-8,047G                                 | 97,767 G                    | 3,64         | 3,63 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)  |                              | 95,07G-5,393G                                  | 94,884 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)  |                              | 89,051G-9,6G                                   | 88,6 G                      | 3,53         | 3,53 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)  |                              | 97,855G-7,915G                                 | 97,805 G                    | 3,63         |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)  |                              | 87,498G-8G                                     | 87,216 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 79,94G-80,737G                                 | 79,468 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 80,52G-0,908G                                  | 80,174 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A3LAXB                 | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 98,72G-9,25G                                   | 98,34 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A3LAXC                 | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 100,831G-1,419G                                | 100,28 G                    | 3,64         | 3,64 |
| US\$                  | 1.000                  | 08.06.26                  | 08.JD       | A182R6                 | USF7061BAQ35 | <b>Pernod Ricard S.A. Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 94,86G-5,36G                                   | 94,4 G                      | 5,05         | 5,05 |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)  |                              | 88,379G-8,984G                                 | 88,018 G                    | 3,07         | 3,07 |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)   |                              | 124,71G-5,36G                                  | 124,17 G                    | 5,72         | 5,71 |
| US\$                  | 1.000                  | 14.03.37(35)              | 14.MS       | A0LN7Q                 | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)   |                              | 107,55G-8,39G                                  | 107,1 G                     | 5,75         | 5,76 |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)   |                              | 92,91G-2,94G                                   | 92,61 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)   |                              | 94,775G-4,865G                                 | 94,675 G                    | 4,73         | 4,73 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)  |                              | (exA)-69,85G-9,94G                             | 69,65 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)   |                              | 67,84G-7,84G                                   | 67,66 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 18.11.50                  | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)   |                              | 99,27G-100,08G                                 | 98,97 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A285SD                 | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)   |                              | 73,51G-4,39G                                   | 73,34 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 01.12.60                  | 01.JD       | A285SE                 | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)   |                              | 58,85G-60G                                     | 58,56 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A28WFO                 | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)   |                              | 93,2G-3,92G                                    | 93,13 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A28WFF                 | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)   |                              | 83,41G-4,25G                                   | 83,32 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM17                 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)   |                              | (exA)-73,88G-4,72G                             | 73,56 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 10.03.51                  | 10.MS       | A3KM18                 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)   |                              | 72,53G-3,26G                                   | 72,15 G                     | 5,56         | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)<br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)   |   | 87,97G-7,845G                                  | 87,97 G                     | 7,78         | 7,77  |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 |   |   | 99,87G-100,01G                                 | 99,87 G                     | 4,82         | 4,81  |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)<br>5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) |   | 106,66G-6,87G                                  | 106,69 G                    | 6,5          | 6,5   |
| US\$                  | 1.000                  | 27.01.25                  | 27.JJ       | A19432                 | US71647NAV10 |   |   | 98,582G-8,47G                                  | 98,613 G                    | 6,2          | 6,19  |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 |   |   | 97,32G-7,24G                                   | 97,14 G                     | 6,76         | 6,76  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BQX                 | US71647NAS80 |   |   | 102,14G-2,03G                                  | 101,92 G                    | 6,84         | 6,84  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VPN                 | US71647NAZ24 |   |   | 95,1G-5,03G                                    | 94,86 G                     | 6,89         | 6,88  |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 |   |   | 93,45G-3,24G                                   | 93,01 G                     | 7,71         | 7,71  |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ       | A1GLQ5                 | US71645WAS08 |   |   | 91,84G-1,74G                                   | 91,48 G                     | 7,73         | 7,73  |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A1GX4R                 | XS0718502007 |   |   | 97,78G-7,38G                                   | 97,78 G                     | 6,93         | 6,92  |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 |   |   | 82,19G-2,02G                                   | 81,95 G                     | 7,46         | 7,46  |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 |   |   | 83,7G-3,6G                                     | 83,2 G                      | 8,35         | 8,35  |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 |   |   | 94,86G-4,72G                                   | 94,39 G                     | 7,9          | 7,9   |
| US\$                  | 1.000                  | 17.03.24                  | 17.MS       | A1ZD03                 | US71647NAM11 |   |   | 100,09G-0,04G                                  | 100,02 G                    | 6,25         | 6,25  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A281NG                 | US71647NBE85 |   |   | 90,78G-0,79G                                   | 90,6 G                      | 6,92         | 6,91  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBS34 |   |   | 85,27G-5,33G                                   | 84,93 G                     | 8,26         | 8,26  |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 |   |   | 92,12G-2,07G                                   | 91,97 G                     | 7,04         | 7,04  |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS       | A2RZJG                 | US71647NBD03 |   |   | 87,94G-7,79G                                   | 87,55 G                     | 8,17         | 8,17  |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD       | A3KSA1                 | US71647NBJ72 |   |   | 75,74G-5,57G                                   | 75,44 G                     | 7,74         | 7,74  |
| Euro                  | 1.000                  | <b>24.08.23</b>           | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)   |   | 99,57G-9,56G                                   | 99,58 G                     | 6,21         | 6,11  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)  |   | 71,43G-1,14G                                   | 71,4 G                      | 11,2         | 11,19 |
| sfrs                  | 5.000                  | 04.12.23                  | 04.12.      | A190NT                 | CH0416654272 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)   |   | 98,73G-8,74G                                   | 98,82 G                     | 3,53         | 3,53  |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)<br>6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)<br>10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S  |   | 67,51G-7,1G                                    | 67,45 G                     | 11,39        | 11,38 |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD       | A1G77G                 | US71654QBE17 |   | S s   | 57,45G-6,91G                                   | 57,34 G                     | 10,83        | 10,83 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 |   |   | 61,45G-1,04G                                   | 61,61 G                     | 11,4         | 11,4  |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ       | A2825B                 | US71654QDB59 |   |   | 88,94G-8,66G                                   | 88,88 G                     | 10,26        | 10,25 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A2825F                 | US71654QDC33 |   |   | 80,91G-0,66G                                   | 81,18 G                     | 11,15        | 11,14 |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A3K3J4                 | US71654QDH20 |   |   | 98,83G-8,56G                                   | 98,87 G                     | 7,51         | 7,49  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3K3RE                 | US71643VAB18 |   |   | 77,16G-6,91G                                   | 77,53 G                     | 11,03        | 11,03 |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3LDV9                 | USP78625ED13 |   |   | 93,36G-3,2G                                    | 93,3 G                      | 11,43        | 11,43 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 |   | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)<br>4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 |  | 99,56G-9,56-9,56G           | 99,55 G      | 5,74  |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A18YJ9                 | US71654QBW15 | S s   |   | 90,98G-0,68G                                   | 90,96 G                     | 8,26         | 8,25  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | S s   |   | 57,19G-7,25G                                   | 57,31 G                     | 10,94        | 10,94 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |   |   | 91,28G-1,27G                                   | 91,13 G                     | 7,3          | 7,28  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |   |   | 79,55G-9,65G                                   | 79,35 G                     | 9,39         | 9,39  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A19B0A                 | US71654QCB68 |   |   | 93,72G-3,48G                                   | 93,69 G                     | 9,27         | 9,24  |
| US\$                  | 1.000                  | 21.09.23                  | 21.MS       | A19B0B                 | US71654QCD25 |   |   | 98,72G-8,74G                                   | 98,66 G                     | 7,32         | 7,19  |
| US\$                  | 1.000                  | 21.09.47                  | 21.MS       | A19BVE                 | US71654QCC42 | S s   |   | 62,98G-2,45G                                   | 62,9 G                      | 11,52        | 11,51 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DL8                 | XS1568874983 |   |   | 97,72G-7,96G                                   | 97,65 G                     | 6,33         | 6,32  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568888777 |   |   | 83,44G-3,4G                                    | 83,35 G                     | 9,2          | 9,19  |
| £                     | 1.000                  | 16.11.25                  | 16.11.      | A19SED                 | XS1718868307 |   |   | 89,686G-9,997G                                 | 89,69 G                     | 8,19         | 8,16  |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | A19XER                 | US71654QCG55 | S s   |   | (exA)-88,8G-8,43G                              | 88,77 G                     | 10,22        | 10,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 28.MJSD     | A1A1Q1                 | US71656MAF68 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S   | S s                          | 61,85G-1,6G                                    | 62,88 G                     |              |       |
| US\$                  | 1.000                  | 02.06.41                  | 02.JD       | A1GV13                 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)   |                              | 65,45G-5,12G                                   | 65,3 G                      | 11,2         | 11,19 |
| US\$                  | 1.000                  | 18.01.24                  | 18.JJ       | A1HPJV                 | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)  | S s                          | 98,11G-8,15G                                   | 98,07 G                     | 7,35         | 7,31  |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 79,51G-9,42G                                   | 79,44 G                     | 6,71         | 6,71  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  |                              | 89,31G-9,28G                                   | 89,23 G                     | 7,77         | 7,77  |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A2825D                 | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)  |                              | 74,22G-3,78G                                   | 74,21 G                     | 11,21        | 11,2  |
| US\$                  | 1.000                  | 28.01.60                  | 28.JJ       | A2825E                 | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)  |                              | 62,79G-2,21G                                   | 62,8 G                      | 11,5         | 11,5  |
| US\$                  | 1.000                  | 12.02.28                  | 12.FA       | A2RUB6                 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)   | S s                          | 82,645G-2,305G                                 | 82,46 G                     | 10,14        | 10,14 |
| US\$                  | 1.000                  | 12.02.48                  | 12.FA       | A2RUT9                 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)   | S s                          | 60,41G-59,9G                                   | 60,37 G                     | 11,35        | 11,35 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RUT8                 | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)   |                              | 84,545G-4,26G                                  | 84,64 G                     | 10,3         | 10,3  |
| US\$                  | 1.000                  | 18.03.25                  | 18.MS       | A1ZYPM                 | USY68856AN67 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S                                 |                              | 97,51G-7,96G                                   | 97,06 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 18.03.45                  | 18.MS       | A1ZYPN                 | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S   |                              | 93,44G-4,43G                                   | 93,28 G                     | 5,06         | 5,06  |
| US\$                  | 1.000                  | 21.04.30                  | 21.AO       | A28V9V                 | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S  |                              | 92,86G-3,7G                                    | 92,38 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                  | 21.04.50                  | 21.AO       | A28V9X                 | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S   |                              | 93,44G-4,64G                                   | 93,19 G                     | 5,06         | 5,06  |
| US\$                  | 1.000                  | 21.04.60                  | 21.AO       | A28V9Z                 | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S   |                              | 96,18G-7,66G                                   | 95,97 G                     | 5,09         | 5,09  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)   |                              | 86,19G-6,89G                                   | 85,9 G                      | 4,32         | 4,32  |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A0N0XW                 | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424                        | 105,24G-5,96G                                  | 105 G                       | 1,95         | 1,95  |
| sfrs                  | 5.000                  | 08.07.39                  | 08.07.      | A183JG                 | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632  | S 632                        | 79,16G-80,57G                                  | 78,54 G                     | 0,94         | 0,94  |
| sfrs                  | 5.000                  | 15.06.46                  | 15.06.      | A18496                 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637  | S 637                        | 73,59G-5,45G                                   | 72,48 G                     | 1,02         | 1,02  |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A18514                 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639  | S 639                        | 84,08G-4,95G                                   | 83,38 G                     | 0,3          | 0,3   |
| sfrs                  | 5.000                  | 23.09.43                  | 23.09.      | A18561                 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640  | S 640                        | 75,28G-6,08G                                   | 74,67 G                     | 0,99         | 0,99  |
| sfrs                  | 5.000                  | 17.05.40                  | 17.05.      | A185CE                 | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636  | S 636                        | 76,35G-7,84G                                   | 75,9 G                      | 0,65         | 0,65  |
| sfrs                  | 5.000                  | 05.08.26                  | 05.08.      | A18W4A                 | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625  | S 625                        | 94,4G-5,2G                                     | 94,18 G                     | 0,53         | 0,53  |
| sfrs                  | 5.000                  | 22.01.29                  | 22.01.      | A192ZZ                 | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660  | S s                          | 92,17G-3,06G                                   | 91,82 G                     | 1,08         | 1,08  |
| sfrs                  | 5.000                  | 23.01.43                  | 23.01.      | A1949A                 | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662  | S s                          | 86,94G-7,91G                                   | 86,21 G                     | 1,79         | 1,79  |
| sfrs                  | 5.000                  | 23.01.37                  | 23.01.      | A19BSC                 | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645  | S 645                        | 84,51G-5,76G                                   | 84,15 G                     | 1,48         | 1,48  |
| sfrs                  | 5.000                  | 06.05.25                  | 06.05.      | A19BSD                 | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643  | S 643                        | 95,77G-6,3G                                    | 95,6 G                      | 0,26         | 0,26  |
| sfrs                  | 5.000                  | 21.03.28                  | 21.03.      | A19BTA                 | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644  | S 644                        | 92,29G-3,05G                                   | 91,99 G                     | 0,81         | 0,81  |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A19CYS                 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)  |                              | 91,07G-1,89G                                   | 90,69 G                     | 1,1          | 1,1   |
| sfrs                  | 5.000                  | 25.01.35                  | 25.01.      | A19HHD                 | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649  | S 649                        | 86,23G-7,37G                                   | 85,86 G                     | 1,45         | 1,45  |
| sfrs                  | 5.000                  | 25.03.24                  | 25.03.      | A19HJQ                 | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)  | S s                          | 98,11G-8,38G                                   | 98,01 G                     | 0,25         | 0,25  |
| sfrs                  | 5.000                  | 12.10.27                  | 12.10.      | A19M34                 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653  | S s                          | 92,66G-3,5G                                    | 92,4 G                      | 0,54         | 0,54  |
| sfrs                  | 5.000                  | 18.10.30                  | 18.10.      | A19QFU                 | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655  | S s                          | 90,94G-1,8G                                    | 90,53 G                     | 1,37         | 1,37  |
| sfrs                  | 5.000                  | 18.09.26                  | 18.09.      | A19QFV                 | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654  | S s                          | 94,24G-5,02G                                   | 94,07 G                     | 0,53         | 0,53  |
| sfrs                  | 5.000                  | 26.04.24                  | 26.04.      | A19XEZ                 | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658  | S s                          | 97,91G-8,24G                                   | 97,82 G                     | 0,26         | 0,26  |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A1GL08                 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544  | S 544                        | 102G-2,89G                                     | 101,78 G                    | 1,96         | 1,96  |
| sfrs                  | 5.000                  | 25.01.34                  | 25.01.      | A1Z06E                 | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610  | S 610                        | 87,05G-7,61G                                   | 86,35 G                     | 1,43         | 1,43  |
| sfrs                  | 5.000                  | 25.01.45                  | 25.01.      | A1Z1WK                 | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612  | S 612                        | 85,78G-7,71G                                   | 84,65 G                     | 1,79         | 1,79  |
| sfrs                  | 5.000                  | 25.06.37                  | 25.06.      | A1Z1WM                 | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611  | S 611                        | 87,03G-8,3G                                    | 84,92 G                     | 1,92         | 1,92  |
| sfrs                  | 5.000                  | 24.01.25                  | 24.01.      | A1Z2YR                 | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613  | S 613                        | 96,91G-7,39G                                   | 96,78 G                     | 1,03         | 1,03  |
| sfrs                  | 5.000                  | 12.05.32                  | 12.05.      | A1Z3NB                 | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614  | S 614                        | 91,95G-2,42G                                   | 91,54 G                     | 1,97         | 1,97  |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A1Z47B                 | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616  | S 616                        | 95,53G-6,24G                                   | 95,34 G                     | 0,78         | 0,78  |
| sfrs                  | 5.000                  | 16.05.31                  | 16.05.      | A1Z5PL                 | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617  | S 617                        | 90G-0,86G                                      | 89,45 G                     | 1,38         | 1,38  |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A1Z9QL                 | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621  | S 621                        | 91,36G-2,2G                                    | 91,03 G                     | 1,09         | 1,09  |
| sfrs                  | 5.000                  | 25.04.33                  | 25.04.      | A1ZZGH                 | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608  | S 608                        | 87,94G-8G                                      | 87,19 G                     | 1,41         | 1,41  |
| sfrs                  | 5.000                  | 17.08.40                  | 17.08.      | A281FS                 | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)  | S s                          | 74,05G-5,5G                                    | 73,11 G                     | 0,34         | 0,34  |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 03.10.31                  | 03.10.      | A3KMH4                 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)  |                              | 85,46G-6,3G                                    | 84,79 G                     |              | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 21.04.36                  | 21.04.      | A3KMH5                 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)   |                              | 80,44G-1,58G                                   | 79,68 G                     |              | 0,62 | 0,62 |
| sfrs                  | 5.000                  | 13.03.28                  | 13.03.      | A3KN1J                 | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)   | S s                          | 90,55G-1,29G                                   | 90,26 G                     |              | 2,01 |      |
| sfrs                  | 5.000                  | 12.06.35                  | 12.06.      | A3KPHY                 | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)   |                              | 81,51G-2,53G                                   | 80,98 G                     |              | 0,49 | 0,49 |
| sfrs                  | 5.000                  | 25.06.32                  | 25.06.      | A3KTYA                 | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)  |                              | 84,59G-5,48G                                   | 84,25 G                     |              | 0,24 | 0,24 |
| sfrs                  | 5.000                  | 25.07.31                  | 25.07.      | A3KVCJ                 | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)   | S s                          | 85,24G-6,09G                                   | 84,89 G                     |              | 1,93 |      |
| sfrs                  | 5.000                  | 16.09.36                  | 16.09.      | A3KVCL                 | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)   | S s                          | 77,15G-8,23G                                   | 76,33 G                     |              | 1,94 |      |
| sfrs                  | 5.000                  | 05.05.31                  | 15.05.      | A3KZX6                 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                          | 86,1G-6,96G                                    | 85,46 G                     |              | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 19.08.30                  | 19.08.      | A3LAYB                 | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                          | 101,39G-2,35G                                  | 101,09 G                    |              | 1,92 | 1,92 |
| sfrs                  | 5.000                  | 17.11.37                  | 17.11.      | A3LAYC                 | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                      | S s                          | 105,93G-7,51G                                  | 105,18 G                    |              | 1,88 | 1,88 |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.      | A3LAYD                 | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                   | S s                          | 98,98G-9,66G                                   | 98,78 G                     |              | 1,97 | 1,97 |
| sfrs                  | 5.000                  | 02.12.30                  | 02.12.      | A3LBUP                 | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                          | 98,44G-9,44G                                   | 98,02 G                     |              | 1,92 | 1,92 |
| sfrs                  | 5.000                  | 12.12.27                  | 12.12.      | A3LBXT                 | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                          | 98,26G-9,14G                                   | 97,99 G                     |              | 1,89 | 1,89 |
| sfrs                  | 5.000                  | 12.12.34                  | 12.12.      | A3LCRF                 | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                          | 98,66G-9,7G                                    | 97,84 G                     |              | 1,93 | 1,93 |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b>   |                              |  |                             |              |      |      |
| sfrs                  | 5.000                  | 22.05.29                  | 22.05.      | A3K85F                 | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                 | S s                          | 97,57G-8,46G                                   | 97,2 G                      |              | 1,92 | 1,92 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Notes</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)   |                              | 91,64G-2,101G                                  | 90,97 G                     |              | 2,18 | 2,18 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T76B                 | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)                              |                              | 123,1G-3,58G                                   | 122,87 G                    |              | 5,14 | 5,14 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A182N5                 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)   |                              | 94,57G-5,32G                                   | 94,01 G                     |              | 4,64 | 4,63 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)   |                              | 94,82G-5,265G                                  | 94,1 G                      |              | 4,57 | 4,56 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)   |                              | 92,92G-3,94G                                   | 92,321 G                    |              | 4,76 | 4,76 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)   |                              | 89,72G-90,08G                                  | 89,25 G                     |              | 4,92 | 4,92 |
| US\$                  | 1.000                  | 15.09.38                  | 15.MS       | A195MG                 | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)                              |                              | 91,76G-2,94G                                   | 90,98 G                     |              | 4,92 | 4,92 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A195MJ                 | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)                              |                              | 90,94G-0,84G                                   | 90,65 G                     |              | 4,88 | 4,88 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A195MK                 | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)                              |                              | 98,799G-8,95G                                  | 98,87 G                     |              | 5,75 | 5,67 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)                              |                              | 96,64G-7G                                      | 95,95 G                     |              | 4,34 | 4,33 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HLSP                 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)                              |                              | 92,53G-2,86G                                   | 92 G                        |              | 4,94 | 4,94 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A1HLT7                 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23)   |                              | 99,403G-9,35G                                  | 99,396 G                    |              | 5,49 | 5,38 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                              |                              | 98,118G-8,387G                                 | 97,995 G                    |              | 5,14 | 5,13 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)                              |                              | 94,22G-4,14G                                   | 94,196 G                    |              | 4,9  | 4,9  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)   |                              | 88,13G-8,36G                                   | 87,83 G                     |              | 4,67 | 4,67 |
| US\$                  | 1.000                  | 28.05.25                  | 28.MN       | A28XQ4                 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)   |                              | 92,171G-2,66G                                  | 91,718 G                    |              | 1,73 | 1,73 |
| US\$                  | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)                              |                              | 70,09G-0,01G                                   | 69,64 G                     |              | 4,7  | 4,7  |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)  |                              | 82,3G-2,98G                                    | 82,035 G                    |              | 4,11 | 4,11 |
| US\$                  | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)                              |                              | 73,3G-3,36G                                    | 72,92 G                     |              | 4,92 | 4,92 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RY22                 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)                              |                              | 97,78G-7,98G                                   | 97,658 G                    |              | 5,33 | 5,33 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)                              |                              | 94,4G-4,976G                                   | 93,865 G                    |              | 4,58 | 4,58 |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RY24                 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)  |                              | 88,81G-9,36G                                   | 88,65 G                     |              | 4,98 | 4,98 |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RY25                 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)   |                              | 87,71G-7,96G                                   | 87,199 G                    |              | 4,89 | 4,89 |
| US\$                  | 1.000                  | 18.08.31                  | 18.FA       | A3KU99                 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)   |                              | 80,39G-0,95G                                   | 79,75 G                     |              | 4,35 | 4,35 |
|                       |                        |                           |             |                        |              | <b>PG &amp; E Corp.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EJW                 | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)                              |                              | 87,93G-7,93G                                   | 87,93 G                     |              | 6,91 | 6,91 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1VEVQ                 | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)   |                              | 96,157G-7,457G                                 | 96,155 G                    |              | 7,77 | 7,77 |
| US\$                  | 1.000                  | 01.07.28                  | 01.JJ       | A28Y4P                 | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)   |                              | 90,62G-0,81G                                   | 90,552 G                    |              | 7,29 | 7,27 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28Y4Q                 | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)   |                              | 88,66G-8,71G                                   | 88,75 G                     |              | 7,41 | 7,4  |
|                       |                        |                           |             |                        |              | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A1G5F5                 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)                                  |                              | 98,705G-8,955G                                 | 98,785 G                    |              | 3,99 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A1ZD64                 | XS1040105980 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) |                              | 97,065G-7,44G                                  | 96,8 G                      | 3,94         | 3,94 |
| US\$                  | 1.000                  | 16.05.38                  | 16.MN       | A0TVMW                 | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                |                              | 107,38G-8,274G                                 | 106,762 G                   | 5,72         | 5,72 |
| US\$                  | 1.000                  | <b>10.05.23</b>           | 10.MN       | A1802N                 | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)   |                              | 99,255G-9,274G                                 | 99,269 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)   |                              | 69,36G-70,01G                                  | 68,84 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YAM                 | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)   |                              | 93,87G-4,06G                                   | 93,19 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A19M75                 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)   |                              | 93,36G-3,84G                                   | 92,77 G                     | 4,87         | 4,86 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)   |                              | 94,74G-4,904G                                  | 94,67 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)   |                              | 65,896G-6,63G                                  | 65,45 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19RWM                 | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)   |                              | 92,34G-2,88G                                   | 92,072 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 20.03.42                  | 20.MS       | A1G2M7                 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)  |                              | 85,39G-5,45G                                   | 84,84 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8L9                 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)  |                              | 77,59G-7,62G                                   | 77,21 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXAP                 | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)  |                              | 84,79G-5,257G                                  | 83,929 G                    | 5,79         | 5,79 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)  |                              | 80,5G-0,72G                                    | 80,12 G                     | 5,87         | 5,87 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)  |                              | 97,95G-8,235G                                  | 98,146 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)  |                              | 87,18G-7,701G                                  | 86,8 G                      | 4,74         | 4,73 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A1HS38                 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)  |                              | 88,77G-90,05G                                  | 88,66 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1HS70                 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)   |                              | 99,007G-9,01G                                  | 98,98 G                     | 5,19         | 5,15 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)  |                              | 92,475G-3,365G                                 | 92,135 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A1Z47K                 | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)   |                              | 96,47G-6,96G                                   | 96,1 G                      | 5,01         | 5    |
| US\$                  | 1.000                  | 10.11.44                  | 10.MN       | A1ZR49                 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)  |                              | 80,98G-1,54G                                   | 80,997 G                    | 5,89         | 5,89 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)  |                              | 97,387G-7,56G                                  | 96,954 G                    | 4,97         | 4,96 |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A284UF                 | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)   |                              | 88,12G-8,54G                                   | 87,55 G                     | 1,98         | 1,98 |
| US\$                  | 1.000                  | 01.11.30                  | 01.MN       | A284UG                 | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)   |                              | 78,31G-9,06G                                   | 78,103 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A28WYN                 | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)   |                              | 99,45G-9,45G                                   | 99,44 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A28WYP                 | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)   |                              | 93,02G-3,24G                                   | 92,67 G                     | 3,21         | 3,21 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WYQ                 | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)  |                              | 81,45G-2,121G                                  | 81,243 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2R1RP                 | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)   |                              | 97,363G-7,54G                                  | 97,098 G                    | 5,38         | 5,37 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1RQ                 | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)   |                              | 90,77G-1,48G                                   | 90,325 G                    | 5,14         | 5,14 |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)   |                              | 88,374G-9,025G                                 | 88,118 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)   |                              | 72,74G-3,29G                                   | 72,262 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)  |                              | 58,084G-8,547G                                 | 57,559 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A3L BK9                | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)   |                              | 100,11G-0,46G                                  | 99,69 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A3L B LA               | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)   |                              | 100,1G-0,42G                                   | 99,47 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3L B LB               | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)   |                              | 100,44G-1,15G                                  | 100,12 G                    | 5,08         | 5,07 |
| US\$                  | 1.000                  | 17.11.29                  | 17.MN       | A3L B LC               | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)   |                              | 102,17G-3,1G                                   | 101,64 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 17.11.32                  | 17.MN       | A3L B LD               | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)   |                              | 101,78G-2,45G                                  | 101,45 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF6                 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)   |                              | 99,6G-100,03G                                  | 99 G                        | 5,09         | 5,08 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LEF7                 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)   |                              | 98,97G-9,51G                                   | 98,45 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LEF8                 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)   |                              | 99,13G-9,64G                                   | 98,39 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LEF9                 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)   |                              | 98,76G-9,54G                                   | 98,63 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 02.02.30                  | 02.FA       | A0DX08                 | US718286AY36 | <b>Philippinen, Republik der<br/>Registered Bonds</b><br>9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                       |                              | 125,74G-6,73G                                  | 125,55 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A0G47B                 | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)  |                              | 109,06G-10,02G                                 | 107,88 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A0GLUN                 | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)  |                              | 116,61G-7,02G                                  | 115,98 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 21.01.24                  | 21.JJ       | A1ZB90                 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)   |                              | 98,96G-9,13G                                   | 98,88 G                     | 5,54         | 5,51 |
| US\$                  | 1.000                  | 05.05.30                  | 05.MN       | A28WVVW                | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)   |                              | 84,89G-4,94G                                   | 84,03 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 05.05.45                  | 05.MN       | A28WVVX                | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)   |                              | 71,35G-1,59G                                   | 70,29 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 16.03.25                  | 16.MS       | 107278                 | US718286AP29 | <b>Philippinen, Republik der<br/>Registered Notes</b><br>10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)                      |                              | 110,61G-0,8G                                   | 110,75 G                    | 5,05         | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | <b>Philippinen, Republik der Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)  |                              | 81,56G-1,7G                                    | 81,61 G                     | 1,71         | 1,71  |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | A2R2AZ                 | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)  |                              | 87,65G-7,79G                                   | 87,69 G                     | 1,98         | 1,98  |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A3KP9K                 | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)  |                              | 92,2G-2,3G                                     | 92,07 G                     | 0,54         | 0,54  |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)  |                              | 73,83G-3,91G                                   | 73,57 G                     | 3,2          | 3,2   |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)  |                              | 62,42G-2,83G                                   | 62,26 G                     | 4,93         | 4,93  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19W9U                 | US718546AR56 | <b>Phillips 66 Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)  |                              | 95,17G-5,82G                                   | 94,838 G                    | 5,07         | 5,07  |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1HC5K                 | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)   |                              | 104,88G-5,72G                                  | 105,153 G                   | 5,53         | 5,53  |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)   |                              | 92,12G-3,001G                                  | 92,354 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A285CY                 | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)   |                              | 95,927G-6,067G                                 | 95,87 G                     | 1,88         | 1,88  |
| US\$                  | 1.000                  | 09.04.25                  | 09.AO       | A28V1K                 | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)  |                              | 97,83G-8G                                      | 97,31 G                     | 5,03         | 5,02  |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)  |                              | 80,73G-1,2G                                    | 80,53 G                     | 5,27         | 5,27  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KY6K                 | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)  |                              | 69,5G-9,34G                                    | 69,29 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A285FC                 | US718546AZ72 | <b>Phillips 66 Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)  |                              | 89,505G-9,82G                                  | 89,385 G                    | 2,9          | 2,9   |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A187TK                 | US718549AD00 | <b>Phillips 66 Partners LP Registered Notes</b><br>3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)   |                              | 88,99G-9,92G                                   | 85,785 G                    | 7,25         | 7,23  |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A187TL                 | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)  |                              | 73,26G-4,77G                                   | 72,36 G                     | 7,43         | 7,42  |
| Euro                  | 1.000                  | 18.06.26                  | 18.JD       | A3KSP6                 | FI4000507876 | <b>PHM Group Holding Oy Guaranteed Notes</b><br>4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)   |                              | 90,2G-0,17G                                    | 90,2 G                      | 8,41         | 8,39  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                      | S s                          | 92,385G-2,135G                                 | 92,395 G                    | 5,95         | 5,95  |
| US\$                  | 1.000                  | endlos                    | 23.FA       | A19NAW                 | XS1668531335 | <b>Phoenix Lead Ltd. Registered Subordinated Notes</b><br>4,8499999999999996%, DL-Notes 2017(22/Und.)   |                              | 82,78G-2,72G                                   | 82,78 G                     |              |       |
| Euro                  | 100.000                | 09.02.91                  | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b><br>3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B |                              | 100G   | 100 G                       | 3,05         | 3,05  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A280VZ                 | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)   |                              | 93,785G-3,565G                                 | 93,835 G                    | 4,99         | 4,99  |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)   |                              | 98,51G-8,5G                                    | 98,5 G                      | 7,05         | 7,04  |
| Euro                  | 1.000                  | 15.10.23                  | 15.AO       | A2LQST                 | DE000A2LQST9 | <b>physible GmbH Anleihen</b><br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)   |                              | 98,25G-8,25G                                   | 98,25 G                     | 6,03         | 6,03  |
| Euro                  | 1.000                  | 30.04.25                  | 30.A31O     | A19ZWD                 | XS1808984501 | <b>Piaggio &amp; C. S.p.A. Registered Notes</b><br>3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 98,01G-7,74G                                   | 98,02 G                     | 4,67         | 4,66  |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD       | A3KTN5                 | XS2361344315 | <b>Picard Bondco S.A. Registered Notes</b><br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 84,763G-3,56G                                  | 83,07 G                     | 10,04        | 10,02 |
| Euro                  | 1.000                  | 01.07.26                  | 15.JD       | A3KTN3                 | XS2361342889 | <b>Picard Groupe S.A.S. Registered Notes</b><br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 88,83G-7,85G                                   | 88,57 G                     | 7,93         | 7,91  |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A283KL                 | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)  |                              | 92,5G-2,5G                                     | 92,5 G                      | 4,16         | 4,16  |
| Euro                  | 1.000                  | 15.02.25                  | 15.MN       | A2847B                 | XS2251627514 | <b>Pinnacle Bidco PLC<br/>Senior Notes</b><br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 92,575G-2,295G                                 | 92,712 G                    | 10,08        | 10,06 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805E                 | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)  |                              | 78,61G-9,16G                                   | 78,58 G                     | 4,82         | 4,82  |
| Euro                  | 1.000                  | 03.11.27                  | 03.11.      | A3KYEL                 | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)                             |                              | 88,12G-7,71G                                   | 88,28 G                     | 6,95         | 6,94  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A3LBPY                 | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)   |                              | 101,85G-1,38G                                  | 101,9 G                     | 7,67         | 7,66  |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.      | A28TUU                 | XS2121408996 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 88,555G-6,815G                                 | 88,785 G                    | 7,69         | 7,69  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R378                 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)  |                              | 99,455G-7,47G                                  | 99,48 G                     | 9,85         | 9,83  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1VE00                 | US724479AJ97 | <b>Pitney-Bowes Inc.<br/>Registered Notes</b><br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)   |                              | 98,55G-8,33G                                   | 98,63 G                     | 6,24         | 6,24  |
| US\$                  | 1.000                  | 15.10.23                  | 15.AO       | A1HPYW                 | US72650RBD35 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>3,85000000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)                   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A1Z5MJ                 | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.02.45                  | 15.FA       | A1ZTKD                 | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SX                 | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)   |                              | 87,63G-8,52G                                   | 87,15 G                     | 5,87         | 5,87  |
| Euro                  | 1.000                  | 12.10.23                  | 12.AO       | A2RSXL                 | XS1849464323 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)  |                              | 99,136G-9,17G                                  | 97,735 G                    | 5,36         | 5,3   |
| Euro                  | 1.000                  | 07.03.26                  | 07.MS       | A2RYWS                 | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)  |                              | 96,215G-6,216G                                 | 94,375 G                    | 5,73         | 5,73  |
| Euro                  | 1.000                  | 05.01.26                  | 15.JAJO     | A28ZW9                 | XS2200172067 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>6,913000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S                        |                              | 98,755G-8,495G                                 | 98,76 G                     | 7,62         | 7,6   |
| Euro                  | 1.000                  | 05.01.26                  | 15.JJ       | A28ZW8                 | XS2200172653 | <b>PLT VII Finance S.à.r.l.<br/>Registered Notes</b><br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 92,5G-1,671G                                   | 92,38 G                     | 7,79         | 7,77  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A30VJW                 | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)   |                              | 101,51G-1,25G                                  | 101,5 G                     | 4,6          | 4,59  |
| PLN                   | 1.000                  | <b>25.08.23</b>           | 25.08.      | A0T0PQ                 | PL0000105359 | <b>Polen, Republik<br/>IIT</b><br>4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)  |                              | 102,14G-2,09G                                  | 102,19 G                    |              |       |
| PLN                   | 1.000                  | 25.05.25                  | 25.MN       | A2R34S                 | PL0000111738 | <b>Polen, Republik<br/>Government Bonds</b><br>7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)  |                              | 99,02G-9,04G                                   | 98,96 G                     | 8,21         | 8,19  |
| PLN                   | 1.000                  | 25.11.29                  | 25.MN       | A2R57Q                 | PL0000111928 | 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)   |                              | 94,41G-4,39G                                   | 94,41 G                     | 8,86         | 8,85  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 85,53G-5,89G                                   | 85,24 G                     | 2,33         | 2,33  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 69,25G-9,28G                                   | 68,74 G                     | 4,05         | 4,04  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 94,37G-4,67G                                   | 94,19 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 82,42G-2,51G                                   | 81,94 G                     | 4,17         | 4,17  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 88,85G-9,06G                                   | 88,52 G                     | 3,08         | 3,08  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 91,8G-2,75-1,8G                                | 91,25 G                     | 2,43         | 2,43  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)   |                              | 102,2G-2,29G                                   | 102,2 G                     | 3,98         | 3,98  |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                           |                              | 100,02G-0,02G                                  | 100,02 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,1G-5,5G                                     | 94,83 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 99,48G-9,76G                                   | 99,43 G                     | 3,64         | 3,62 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 88,59G-8,67G                                   | 88,32 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 10.02.25                  | 10.02.      | A28TB3                 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25)   |                              | 92,53G-2,7G                                    | 92,77 G                     | 4,16         |      |
| Euro                  | 1.000                  | <b>07.07.23</b>           | 07.07.      | A28ZGA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)   |                              | 98,81G-8,78G                                   | 98,77 G                     | 3,92         |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 84,45G-5G                                      | 84,09 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 67,21G-7,92G                                   | 66,96 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)   |                              | 88,76G-90,82-88,93G                            | 88,57 G                     | 4,25         | 4,25 |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 | <b>Polen, Republik</b><br><b>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429                                   | S s                          | 98,38G-8,67G                                   | 97,84 G                     | 6,07         | 6,07 |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727  | S s                          | 86,06G-6,3G                                    | 85,91 G                     | 5,7          | 5,7  |
| PLN                   | 1.000                  | 25.10.23                  | 25.10.      | A1HBXK                 | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023  | S s                          | 98,32G-8,29G                                   | 98,25 G                     | 6,85         | 6,76 |
| PLN                   | 1.000                  | 25.01.24                  | 25.JJ       | A1HGCH                 | PL0000107454 | 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124   | S s                          | 99,99G-100,07G                                 | 100,04 G                    | 7,11         | 7,08 |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428  | S s                          | 85,16G-5,54G                                   | 85,02 G                     | 6,23         | 6,22 |
| PLN                   | 1.000                  | 25.01.26                  | 25.JJ       | A1Z48P                 | PL0000108817 | 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126  | S s                          | 98,59G-8,59G                                   | 98,56 G                     | 7,68         | 7,67 |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726  | S s                          | 88,98G-9,26G                                   | 88,87 G                     | 5,52         | 5,52 |
| PLN                   | 1.000                  | 25.07.25                  | 25.07.      | A1ZKG5                 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725  | S s                          | 93,33G-3,61G                                   | 93,31 G                     | 6,37         | 6,35 |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030   | S s                          | 70,66G-1,25G                                   | 70,57 G                     | 3,51         | 3,51 |
| PLN                   | 1.000                  | 25.10.24                  | 25.10.      | A2R13U                 | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024  | S s                          | 93,84G-3,88G                                   | 93,79 G                     | 4,75         | 4,75 |
| PLN                   | 1.000                  | 25.04.24                  | 25.04.      | A2RS89                 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424  | S s                          | 96G-6G   | 96 G                        | 5,09         | 5,09 |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)   | S s                          | 81,64G-2,26G                                   | 81,55 G                     | 6,22         | 6,21 |
| PLN                   | 1.000                  | 25.05.27                  | 25.05.      | A3K1A0                 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527   | S s                          | 91,15G-1,4G                                    | 90,95 G                     | 6,21         | 6,2  |
| PLN                   | 1.000                  | 25.10.26                  | 25.10.      | A3KL9E                 | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026   | S s                          | 80,92G-1,23G                                   | 80,82 G                     | 0,62         | 0,62 |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)  |                              | 95,14G-5,57G                                   | 94,94 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | <b>17.03.23</b>           | 17.MS       | A1G9H6                 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23)   |                              | 99,93G-9,94G                                   | 99,88 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 22.01.24                  | 22.JJ       | A1VEF0                 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24)   |                              | 98,75G-8,95G                                   | 98,57 G                     | 5,59         | 5,57 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A3LBA0                 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)   |                              | 103,39-3,6G                                    | 102,64 G                    | 4,74         | 4,73 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBA1                 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)   |                              | 105,39G-6,49G                                  | 104,95 G                    | 5,1          | 5,1  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)            |                              | 83,14G-3,25G                                   | 82,9 G                      | 2,68         | 2,68 |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) |                              | 88,146G-8G                                     | 89,849 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)  |                              | 91,01G-85,87G                                  | 83,86 G                     |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28R5U                 | XS2103230152 | <b>POSCO Holdings Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S                                |                              | 97G-7,264G                                     | 97,104 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28SAS                 | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A  |                              | 96,885G-6,83G                                  | 96,985 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A2R432                 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S   |                              | 96,72G-7,13G                                   | 96,51 G                     | 5,4          | 5,37 |
| Euro                  | 1.000                  | 10.12.24                  | 10.12.      | A2859N                 | XS2270395408 | <b>Poste Italiane S.p.A.</b><br><b>Medium - Term Notes</b><br>v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)                            |                              | 92,84G-3,05G                                   | 92,69 G                     | 4,37         |      |
| Euro                  | 1.000                  | 10.12.28                  | 10.12.      | A2859P                 | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)  |                              | 77,8G-8,25G                                    | 77,48 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SFZ                 | XS1709433509 | <b>PostNL N.V.</b><br><b>Senior Notes</b><br>1%, v. 21.11.17(24), EO-Notes 2017(17/24)   |                              | 94,589G-4,847G                                 | 94,453 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)  |                              | 88,6G-8,945G                                   | 88,345 G                    | 1,41         | 1,41 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                   | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023                           | Rendite nach                         |                                      |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
|                                      |   |  |   |  |  |   |                              |   |   | ISMA                                 | B/F                                  |
| US\$<br>Euro                         | 1.000<br>1.000                            | 23.04.30<br>21.09.28                                     | 23.JJ<br>21.09.                               | A28SJD<br>A3KWCY                               | US73928RAB24<br>XS2384373341   | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)   |                              | 87,69G-8,5G<br>80,44G-1,25G   | 87,48 G<br>80,36 G                                    | 6,2<br>4,53                          | 6,2<br>4,53                          |
| Euro                                 | 1.000                                     | 01.02.26   | 01.02.  | A3LDP0   | XS2582358789   | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)   |                              | 100G-99,66G   | 99,84 G   | 5,62                                 | 5,61                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 29.09.27<br>20.05.24<br>31.01.25<br>27.03.26             | 29.09.<br>20.05.<br>31.01.<br>27.03.          | A2821T<br>A28XLT<br>A2R99E<br>A2RZUU           | XS2238777374<br>XS2176872849<br>XS2078976805<br>XS1969645255                 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)<br>2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                 |                              | 90,86G-0,65G<br>97,79G-7,48G<br>93,95G-3,75G<br>93,005G-2,755G                            | 90,84 G<br>97,81 G<br>93,98 G<br>93 G                 | 5,58<br>5,47<br>4,51<br>5,7          | 5,57<br>5,45<br>4,51<br>5,7          |
| Euro<br>US\$<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.11.25<br>15.03.28<br>13.03.27<br>01.06.29<br>01.06.25 | 03.11.<br>15.MS<br>13.03.<br>01.06.<br>01.06. | A188K5<br>A19W52<br>A1ZYE9<br>A3K5XU<br>A3K5XV | XS1405769487<br>US693506BP19<br>XS1202213291<br>XS2484340075<br>XS2484339499 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) |                              | 93,21G-3,366G<br>95,09G-5,76G<br>(exA)-91,041G-1,555G<br>92,875G-3,513G<br>96,025G-6,245G | 92,96 G<br>94,47 G<br>90,705 G<br>92,44 G<br>95,798 G | 1,87<br>4,93<br>3,08<br>4,07<br>3,78 | 1,87<br>4,93<br>3,08<br>4,07<br>3,77 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.05.26<br>15.04.30                                     | 15.MN<br>15.AO                                | A181U2<br>A28VSJ                               | US69352PAL76<br>US69352PAQ63   | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 93,72G-4,18G<br>90,65G-2,65G  | 93,4 G<br>91,97 G                                     | 5,35<br>5,83                         | 5,34<br>5,83                         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 01.06.47<br>15.05.33<br>15.05.53                         | 01.JD<br>15.MN<br>15.MN                       | A19HH0<br>A3LE3K<br>A3LE3L                     | US69351UAAU79<br>US69351UBA07<br>US69351UBB89                                | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)   |                              | 84,3G-4,91G<br>100,38G-1,29G<br>100,27G-1,39G   | 83,79 G<br>99,94 G<br>100,28 G                        | 5,15<br>5,01<br>5,3                  | 5,15<br>5,01<br>5,3                  |
| US\$                                 | 1.000                                     | 15.06.25   | 15.JD   | A1Z2PD   | US740189AM73   | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)  |                              | 95,93G-5,94G  | 95,27 G   | 5,25                                 | 5,24                                 |
| Euro                                 | 1.000                                     | 09.12.24   | 09.12.  | A254NA   | DE000A254NA6   | <b>PREOS Global Office Real Estate &amp; Technology AG<br/>Wandelanleihen</b><br>7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)  |                              | 37G-7,2G  | 37 G  |                                      |                                      |
| Euro                                 | 1.000                                     | 15.07.27   | 15.JAJO                                       | A30VMC   | XS2499278724   | <b>PrestigeBidCo GmbH<br/>Floating Rate Notes</b><br>8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes<br>v.22(22/27)Reg.S   |                              | 99,661G-9,291G  | 98,67 G   | 8,65                                 | 8,63                                 |
| US\$                                 | 1.000                                     | <b>01.09.23</b>  | 01.MS   | A1942R   | USU7410LEA36   | <b>PRICOA Global Funding I<br/>Registered Notes</b><br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S  |                              | 99,09G-9,16G  | 99,02 G   | 5,55                                 | 5,47                                 |
| sfrs                                 | 5.000                                     | 28.09.29   | 28.09.  | A3KXQJ   | CH1131931326   | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)   |                              | 84,7G-6,16G   | 84,7 G  | 0,24                                 | 0,24                                 |
| Euro<br>US\$                         | 1.000<br>1.000                            | 31.10.28<br>30.04.29                                     | 30.A31O<br>30.A31O                            | A283SJ<br>A3KP9U                               | XS2241804462<br>US74168LAA44   | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S<br>4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A  |                              | 87,02G-6,574G<br>85,465G-5,36G  | 86,98 G<br>85,115 G                                   | 6,79<br>7,5                          | 6,78<br>7,5                          |
| US\$                                 | 1.000                                     | 15.05.29   | 15.MN   | A2R18K   | US74251VAR33   | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)   |                              | 93,55G-4,36G  | 92,91 G   | 4,99                                 | 4,98                                 |
| Euro                                 | 100.000                                   | 10.04.34   | 10.04.  | A0GQXJ   | ES0371622020   | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6   |                              | 105,37G-6,02G   | 105,24 G  | 3,65                                 | 3,65                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A185GH                 | US743315AR46 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)  |  | 92,13G-2,49G                                   | 91,54 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 26.03.30                  | 26.MS       | A28U9B                 | US743315AW31 |  | 91,09G-1,95G   | 90,67 G  | 4,76                        | 4,76         |      |
| US\$                  | 1.000                  | 26.03.50                  | 26.MS       | A28U9C                 | US743315AX14 |  | 82,65G-3,61G   | 82,26 G  | 5,21                        | 5,21         |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RTG5                 | US743315AV57 |  | 96,12G-5,85G   | 95,59 G  | 4,81                        | 4,81         |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.M30S     | A2G8WA                 | DE000A2G8WA3 | <b>Progroup AG<br/>Notes</b><br>3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S  |  | 91,505G-1,095G                                 | 91,505 G                    | 6,19         | 6,19 |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN     | A3K1V2                 | XS2439004339 | <b>Prologis Euro Finance LLC<br/>Floating Rate Notes</b><br>2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)  |  | 99,85G-9,85G                                   | 99,6 G                      | 2,97         | 2,96 |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)  |  | 74,505G-4,55G                                  | 74,08 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 |  | 82,667G-3,06G  | 82,292 G                                       | 2,42                        | 2,42         |      |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3LDG0                 | XS2580271596 |  | 97,646G-7,959G   | 97,298 G                                       | 4,28                        | 4,27         |      |
| Euro                  | 1.000                  | 31.01.43                  | 31.01.      | A3LDG1                 | XS2580271752 |  | 93,99G-4,86G   | 93,48 G  | 4,72                        | 4,72         |      |
| Euro                  | 1.000                  | 05.01.29                  | 05.01.      | A19342                 | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)                     |  | 87,865G-8,45G                                  | 87,518 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.      | A28S3T                 | XS2112475509 |  | 83,67G-4,15G   | 83,36 G  | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A28S3U                 | XS2112475921 |  | 68,44G-8,85G   | 68 G   | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 10.09.27                  | 10.09.      | A2R68W                 | XS2049582625 |  | 84,425G-5,005G   | 84,14 G  | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 10.09.31                  | 10.09.      | A2R68X                 | XS2049583607 |  | 73,35G-3,97G   | 72,87 G  | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.      | A2R68Y                 | XS2049583789 |  | 57,586G-7,48G  | 57,048 G                                       | 4,18                        | 4,18         |      |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3KLJ1                 | XS2296204444 |  | 71,719G-1,978G   | 71,3 G   | 1,39                        | 1,39         |      |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.      | A3KLJW                 | XS2296206068 |  | 57,85G-8,06G   | 57,44 G  | 3,45                        | 3,45         |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGM                 | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) |  | 88,786G-9,402G                                 | 88,517 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YBX                 | XS2187529180 |  | 76,606G-7,04G  | 76,33 G  | 4,18                        | 4,18         |      |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 |  | 84,561G-4,181G   | 84,267 G                                       | 4,83                        | 4,83         |      |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 |  | 88,342G-8,078G   | 87,81 G  | 4,88                        | 4,88         |      |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3K811                 | XS2529520715 |  | 93,771G-3,991G   | 93,384 G                                       | 4,69                        | 4,69         |      |
| Euro                  | 1.000                  | 23.03.33                  | 23.03.      | A3KNAN                 | XS2314657409 |  | 68,375G-8,61G  | 68 G   | 2,17                        | 2,17         |      |
| Euro                  | 1.000                  | 21.02.35                  | 21.02.      | A3LEHF                 | XS2589820294 |  | 97,86G-8,02G   | 97,27 G  | 4,86                        | 4,86         |      |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1919K                 | US74340XBJ90 |  | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)               |  | 88,49G-9,18G                | 87,71 G      | 5,26 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1VFRJ                 | XS1072516690 | 96,55G-6,93G   |  | 96,335 G                                       | 4,17                        | 4,16         |      |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A2805D                 | US74340XBQ34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)  |  | 57,05G-7,98G                                   | 56,25 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28TB5                 | US74340XBN03 |  | 90,45G-0,55G   | 90,35 G  | 4,65                        | 4,65         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28TB6                 | US74340XBM20 |  | 84,13G-4,79G   | 83,9 G   | 4,99                        | 4,99         |      |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28TB7                 | US74340XBP50 |  | 69,73G-70,24G  | 69,3 G   | 5,13                        | 5,13         |      |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9QD                 | US74340XBT72 |  | 96,46G-7,64G   | 96,65 G  | 5,15                        | 5,15         |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KLU7                 | US74340XBS99 |  | 78,46G-9,39G   | 78,26 G  | 4,14                        | 4,14         |      |
| Euro                  | 1.000                  | 01.03.27                  | 01.MJSD     | A3K18B                 | XS2442803743 |  | <b>Promontoria Holding 264 B.V.<br/>Floating Rate Notes</b><br>8,8409999999999993%, zinsv. v. 01.03.23-31.05.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S |  | 99,89G-9,31G                | 98 G         | 9,17 |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Promontoria Holding 264 B.V.<br/>Registered Notes</b><br>6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S  |  | 96,13G-5,82G                                   | 95,99 G                     | 7,66         | 7,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K3W1                 | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)  |                              | 88,668G-9,16G                                  | 88,199 G                    | 4,69         | 4,69 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A19S32                 | XS1729879822 | <b>Prosegur Cash S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)  |                              | 93,53G-4,027G                                  | 93,26 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Prosus N.V.</b><br><b>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                  |                              | 94,2G-3,78G                                    | 93,76 G                     | 6,51         | 6,5  |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.</b><br><b>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S                                      |                              | 71,02G-0,54G                                   | 70,86 G                     | 5,62         | 5,62 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S  |                              | 80,314G-0,275G                                 | 80,01 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S  |                              | 89,164G-8,806G                                 | 89,017 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S   |                              | 77,981G-7,59G                                  | 77,82 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S   |                              | 72,93G-2,45G                                   | 72,83 G                     | 6,3          | 6,29 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S   |                              | 75,38G-5,162G                                  | 75,375 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S  |                              | 67,85G-7,48G                                   | 67,67 G                     | 5,74         | 5,74 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 95,341G-5,656G                                 | 95,15 G                     | 3,83         | 3,82 |
| Euro                  | 100.000                | 04.04.24                  | 04.04.      | A1ZFJF                 | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)  |                              | 98,336G-8,477G                                 | 98,28 G                     | 4,02         | 4,01 |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)   |                              | 67,757G-8,03G                                  | 67,35 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.</b><br><b>Medium - Term Notes</b><br>5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)                         |                              | 104,99G-6,39G                                  | 104,66 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)  | S s                          | 91,21G-1,76G                                   | 90,83 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 10.03.26                  | 10.MS       | A28UVS                 | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)   |                              | 90,87G-1,02G                                   | 90,39 G                     | 3,3          | 3,3  |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)  | S s                          | 82,91G-4,33G                                   | 83,26 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)   | S s                          | 75,5G-5,38G                                    | 75,65 G                     | 5,25         | 5,26 |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)  |                              | (exA)-76,41G-7,03G                             | 76,73 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)  |                              | 85,57G-6,11G                                   | 85,65 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 | <b>Prudential Financial Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) |                              | 91,64G-0,85G                                   | 91,17 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HCYQ                 | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)  |                              | 98,77G-9,8G                                    | 98,84 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1HHVD                 | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)   |                              | 97,07G-6,98G                                   | 96,83 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z1WZ                 | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)  |                              | 96,16G-5,75G                                   | 95,92 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 01.03.52                  | 30.F30A     | A3K2WN                 | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)  |                              | 90,47G-0,28G                                   | 89,74 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)  |                              | 96,87G-6,26G                                   | 95,78 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LEWA                 | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)  |                              | 98,57G-7,92G                                   | 99,45 G                     | 6,98         | 6,98 |
| US\$                  | 1.000                  | 14.04.30                  | 14.AO       | A28V6H                 | US74435KAA34 | <b>Prudential PLC</b><br><b>Registered Notes</b><br>3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)  |                              | 84,88G-4,21G                                   | 85,38 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 | <b>Prudential PLC</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)  |                              | 85,6G-5,29G                                    | 85,6 G                      |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC</b><br><b>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)  |                              | 102,11G-1,99G                                  | 101,86 G                    | 5,81         | 5,8  |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A287TD                 | FR0014001JP1 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 93,07G-3,4G                                    | 92,92 G                     | 3,95         |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)   |                              | 95,899G-6,04G                                  | 95,83 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC32                 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)   |                              | 99,82G-9,97G                                   | 99,62 G                     | 3,94         | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG</b><br><b>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)   |                              | 81,76G-3,77G                                   | 82,19 G                     | 0,49         | 0,49  |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)   |                              | 90,84G-1,795G                                  | 90,99 G                     | 1,21         | 1,21  |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 | <b>PT Pertamina [Persero]</b><br><b>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S   |                              | 97,08G-7,08G                                   | 96,55 G                     | 6,36         | 6,36  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S                           |                              | 94,42G-4,43G                                   | 94,12 G                     | 5,72         | 5,72  |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S  |                              | 74,1G-4,08G                                    | 73,95 G                     | 5,01         | 5,01  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A2R796                 | XS2050910418 | <b>Pterosaur Capital Co. Ltd.</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 25.09.19(24), EO-Notes 2019(24)  |                              | 88G-8G   | 88 G                        | 2,26         | 2,26  |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S                                       |                              | 93,063G-2,87G                                  | 92,91 G                     | 6,52         | 6,52  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 86,01G-5,65G                                   | 85,77 G                     | 6,6          | 6,59  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado</b><br><b>First Mortgage Bonds</b><br>3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)                           |                              | 68,58G-71,78G                                  | 70,65 G                     | 5,51         | 5,51  |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado</b><br><b>Registered First Mortgage Bonds</b><br>3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)                |                              | 80,81G-1,44G                                   | 80,46 G                     | 5,24         | 5,24  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado</b><br><b>Senior Secured Notes</b><br>3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)                           |                              | 90,72G-5,89G                                   | 90,72 G                     | 5,86         | 5,85  |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HT                 | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)   |                              | 81,51G-5,1G                                    | 83,92 G                     | 5,53         | 5,53  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4P                 | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.</b><br><b>Medium - Term Notes</b><br>2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)             |                              | 86,39G-7,09G                                   | 86,05 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 01.01.50                  | 01.JJ       | A28R4Q                 | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 71,66G-3,48G                                   | 72,33 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28W8H                 | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)   |                              | 65,8G-7,47G                                    | 66,38 G                     | 5,09         | 5,08  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17D                 | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)   |                              | 89,9G-90,51G                                   | 88,96 G                     | 5,2          | 5,19  |
| US\$                  | 1.000                  | 01.08.49                  | 01.FA       | A2R6KT                 | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)   |                              | 72,37G-4,79G                                   | 73,95 G                     | 5,19         | 5,18  |
| US\$                  | 1.000                  | 01.09.42                  | 01.MS       | A1G9KR                 | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.</b><br><b>Registered First Mortgage Bonds</b><br>3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) |                              | 79,56G-81,12G                                  | 81,1 G                      | 5,43         | 5,42  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A2R3DM                 | US744573AN60 | <b>Public Service Enterprise Group Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)                                      |                              | 95,82G-6,48G                                   | 96,12 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PEU                 | US74460DAC39 | <b>Public Storage</b><br><b>Registered Notes</b><br>3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)   |                              | 93,48G-3,97G                                   | 92,95 G                     | 4,77         | 4,77  |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A28SJJ                 | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)  |                              | 73,565G-3,14G                                  | 73,19 G                     | 2,37         | 2,37  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A3KVYP                 | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)  |                              | 75,216G-5,02G                                  | 74,72 G                     | 1,33         | 1,33  |
| Euro                  | 100.000                | 03.11.23                  | 03.11.      | A188KY                 | FR0013217346 | <b>Publicis Groupe S.A.</b><br><b>Obligations</b><br>0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)  |                              | 98,05G-8,14G                                   | 98,03 G                     | 1,02         | 1,02  |
| Euro                  | 100.000                | 16.12.24                  | 16.12.      | A1ZTXC                 | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)   |                              | 96,329G-6,741G                                 | 96,227 G                    | 3,36         | 3,36  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b><br><b>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  |                              | 62,23G-8,46G                                   | 61 G                        | 16,59        | 16,59 |
| US\$                  | 1.000                  | 06.10.24                  | 06.AO       | A19QE7                 | XS1696810669 | <b>Puma International Financing S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S                        |                              | 95,03G-4,79G                                   | 95,12 G                     | 8,78         | 8,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A183EC                 | XS1435229460 | <b>PVH Corp.<br/>Registered Notes</b><br>3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S<br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S  |  | 99,04G-8,63G                                   | 98,92 G                     | 4,42         | 4,4   |       |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A19TWR                 | XS1734066811 |  |  | 92,877G-2,446G                                 | 92,564 G                    | 4,88         | 4,87  |       |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A28TMS                 | XS2115189875 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S<br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S  |  | 89,545G-9,155G                                 | 89,585 G                    | 3,35         | 3,35  |       |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A28TMT                 | XS2115190451 |  |  | 82,33G-1,92G                                   | 82,43 G                     | 4,85         | 4,85  |       |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)<br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)   |  | 99,9G-100G                                     | 99,93 G                     | 4,63         | 4,58  |       |
| A\$                   | 10.000                 | 12.10.26                  | 12.AO       | A187DY                 | AU3CB0240109 |  |  | 98,6G-8,44G                                    | 98,7 G                      | 5,25         | 5,24  |       |
| A\$                   | 10.000                 | 09.09.30                  | 09.MS       | A2819G                 | AU3CB0274280 |  |  | 95,97G-6,53G                                   | 96,27 G                     | 6,01         | 6,01  |       |
| US\$                  | 1.000                  | 12.07.51                  | 12.JJ       | A3KTK9                 | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S  |  | 73,53G-4,87G                                   | 73,48 G                     | 5,13         | 5,13  |       |
| US\$                  | 1.000                  | 12.07.31                  | 12.JJ       | A3KTQE                 | XS2357494322 |  |  | 82,55G-3,74G                                   | 82,38 G                     | 4,88         | 4,87  |       |
| US\$                  | 1.000                  | 12.07.41                  | 12.JJ       | A3KTQF                 | XS2359548935 |  |  | 76,45G-7,77G                                   | 76,36 G                     | 5,19         | 5,18  |       |
| A\$                   | 10.000                 | 01.02.28                  | 01.FA       | A19VNM                 | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)   |  | 98,85G-9,06G                                   | 98,39 G                     | 5,24         | 5,23  |       |
| US\$                  | 1.000                  | 20.05.24                  | 20.MN       | A19H4P                 | US747525AT09 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)<br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)<br>4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53) |  | 97,85G-8,121G                                  | 97,41 G                     | 4,85         | 4,83  |       |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19H4Q                 | US747525AU71 |  |  | 94,7G-5,05G                                    | 94,16 G                     | 4,71         | 4,71  |       |
| US\$                  | 1.000                  | 20.05.47                  | 20.MN       | A19H4R                 | US747525AV54 |  |  | 89,15G-90,13G                                  | 89,007 G                    | 5,15         | 5,15  |       |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A1VKDH                 | US747525AF05 |  |  | 96,97G-7,36G                                   | 96,56 G                     | 4,99         | 4,98  |       |
| US\$                  | 1.000                  | 20.05.35                  | 20.MN       | A1VKDJ                 | US747525AJ27 |  |  | 98,66G-9,63G                                   | 98,193 G                    | 4,85         | 4,85  |       |
| US\$                  | 1.000                  | 20.05.45                  | 20.MN       | A1VKDK                 | US747525AK99 |  |  | 96,64G-7,22G                                   | 96,27 G                     | 5,12         | 5,12  |       |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A28617                 | US747525BP77 |  |  | 77,17G-8,18G                                   | 77,13 G                     | 4,25         | 4,25  |       |
| US\$                  | 1.000                  | 20.05.28                  | 20.MN       | A287JS                 | US747525BN20 |  |  | 84,52G-5,09G                                   | 84,29 G                     | 3,06         | 3,06  |       |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28W7P                 | US747525BK80 |  |  | 84,64G-5,19G                                   | 84,31 G                     | 4,75         | 4,75  |       |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28W7Q                 | US747525BJ18 |  |  | 74,76G-5,23G                                   | 74,31 G                     | 5,01         | 5,01  |       |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A3K487                 | US747525BQ50 |  |  | 95,99G-6,86G                                   | 95,94 G                     | 4,85         | 4,85  |       |
| US\$                  | 1.000                  | 20.05.52                  | 20.MN       | A3K488                 | US747525BR34 |  |  | 90,32G-1,28G                                   | 90,54 G                     | 5,21         | 5,21  |       |
| US\$                  | 1.000                  | 20.05.33                  | 20.MN       | A3LA9K                 | US747525BS17 |  |  | 104,3G-5,019G                                  | 103,979 G                   | 4,92         | 4,92  |       |
| US\$                  | 1.000                  | 20.05.53                  | 20.MN       | A3LA9L                 | US747525BT99 |  |  | 109,8G-10,72G                                  | 109,45 G                    | 5,41         | 5,41  |       |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KV8V                 | US74762EAH53 |  | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) |  | 76,47G-6,67G                | 75,76 G      | 5,87  | 5,87  |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KV8W                 | US74762EAJ10 |  |  |  | 65,98G-6,41G                | 65,72 G      | 6,25  | 6,24  |
| Euro                  | 1.000                  | 15.01.24                  | 15.MN       | A2SABR                 | XS2010039118 |  | <b>QUATRIM S.A.S.<br/>Senior Secured Notes</b><br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S  |  | 90,698G-89,721G             | 90,73 G      | 12,82 | 12,82 |
| kann.\$               | 1.000                  | 01.12.41                  | 01.JD       | A0UVU7                 | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)<br>2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)   |  | 114,15G-6,1G                                   | 113,09 G                    | 3,96         | 3,96  |       |
| kann.\$               | 1.000                  | 01.09.26                  | 01.MS       | A18YYD                 | CA74814ZEX74 |  |  | 95,91G-6,72G                                   | 95,87 G                     | 3,81         | 3,8   |       |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A190A3                 | CA74814ZFD02 |  |  | 95,685G-6,58G                                  | 95,65 G                     | 3,66         | 3,66  |       |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921Q                 | XS1851229218 |  |  | 88,154G-8,403G                                 | 87,76 G                     | 1,97         | 1,97  |       |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A19CND                 | CA74814ZEW91 |  |  | 92,22G-3,8G                                    | 91,88 G                     | 4,03         | 4,03  |       |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | A19G00                 | XS1606720131 |  |  | 90,345G-0,755G                                 | 90,126 G                    | 1,92         | 1,92  |       |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A19JMW                 | CA74814ZFB46 |  |  | 96,385G-7,23G                                  | 96,345 G                    | 3,67         | 3,66  |       |
| kann.\$               | 1.000                  | 01.12.43                  | 01.JD       | A1GU4U                 | CA74814ZEK53 |  |  | 104,25G-6,32G                                  | 103,47 G                    | 3,99         | 3,99  |       |
| kann.\$               | 1.000                  | 01.09.23                  | 01.MS       | A1HEK0                 | CA74814ZEP41 |  |  | 99,303G-9,31G                                  | 99,308 G                    | 4,59         | 4,54  |       |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNMZ                 | XS0953580981 |  |  | 99,643G-9,7G                                   | 99,653 G                    | 3,3          | 3,27  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |               |  |   |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD     | A1HSKW                 | CA74814ZER07  | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)<br>2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)<br>0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | S s   | 93,3G-5,35G                                    | 92,53 G                     | 3,99         | 3,99 |
| kann.\$               | 1.000                  | 01.09.25                  | 01.MS     | A1VH79                 | CA74814ZEV19  |  | S s   | 96,835G-7,47G                                  | 96,755 G                    | 4,16         | 4,15 |
| Euro                  | 1.000                  | 28.10.25                  | 28.10.    | A1Z9GQ                 | XS1311586967  |  |   | 94,057G-4,489G                                 | 93,91 G                     | 2,38         | 2,38 |
| sfrs                  | 5.000                  | 05.02.24                  | 05.02.    | A1ZB52                 | CH0232842341  |  |   | 99,64G-9,94G                                   | 99,63 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.    | A1ZCEP                 | XS1019493896  |  |   | 98,954G-9,183G                                 | 98,922 G                    | 3,64         | 3,63 |
| sfrs                  | 5.000                  | 21.11.24                  | 21.11.    | A1ZRL5                 | CH0258404455  |  |   | 97,9G-8,48G                                    | 97,85 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.    | A1ZUTD                 | XS1167203881  |  |   | 95,19G-5,553G                                  | 95,01 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.10.30                  | 29.10.    | A284GR                 | XS2250201329  |  |   | 77,85G-8,19G                                   | 77,53 G                     | 3,34         | 3,34 |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS     | A28ZTN                 | CA74814ZCFZ33 |  |   | 88,77G-90,01G                                  | 88,67 G                     | 3,66         | 3,66 |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS     | A2R16N                 | CA74814ZFF59  |  |   | 92,94G-3,79G                                   | 92,75 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.    | A2R88F                 | XS2065939469  |  |   | 80,55G-0,795G                                  | 80,16 G                     | 3,34         | 3,34 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD     | A2RXQU                 | CA74814ZFE84  |  |   | 85,92G-7,37G                                   | 85,55 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.    | A3K1GB                 | XS2435787283  |  |   | 78,444G-8,546G                                 | 77,84 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.    | A3KQMJ                 | XS2338991941  |  |   | 78,21G-8,54G                                   | 77,9 G                      | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.    | A3KR5E                 | CH1117896477  |  |   | 85,68G-6,61G                                   | 85,1 G                      | 0,07         | 0,07 |
| kann.\$               | 1.000                  | 01.09.31                  | 01.MS     | A3KT4K                 | CA74814ZFH16  |  |   | 84,48G-5,88G                                   | 84,09 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.    | A3LDC5                 | XS2579050639  |  |   | 96,74G-6,74G                                   | 95,92 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ     | A280C1                 | US748148SC86  |  | <b>Quebec, Provinz<br/>Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)<br>1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)  |  | 91,305G-1,79G               | 90,93 G      | 1,31 |
| US\$                  | 1.000                  | 11.02.25                  | 11.FA     | A28TFQ                 | US748148RZ80  |  |   | 94,252G-4,78G                                  | 93,88 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN     | A28XVS                 | US748148SB04  |  |   | 82,7G-3,82G                                    | 82,18 G                     | 3,25         | 3,25 |
| kann.\$               | 1.000                  | 01.10.29                  | 01.AO     | 108924                 | CA748148QJ59  | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)   |   | 114,08G-5,06G                                  | 113,91 G                    | 3,6          | 3,6  |
| kann.\$               | 1.000                  | 01.04.26                  | 01.AO     | 133480                 | CA748148PZ01  |  |   | 113,915G-4,3G                                  | 113,525 G                   | 3,66         | 3,66 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS     | 352584                 | US748148QR73  |  |   | 117,615G-8,3G                                  | 117,05 G                    | 4,41         | 4,4  |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD     | 611743                 | CA748148QT32  |  | S s   | 119,84G-21,57G                                 | 119,33 G                    | 3,72         | 3,72 |
| kann.\$               | 1.000                  | 01.12.36                  | 01.JD     | A0BDD9                 | CA748148RL96  |  |   | 119,59G-21,16G                                 | 119,33 G                    | 3,93         | 3,93 |
| kann.\$               | 1.000                  | 01.12.38                  | 01.JD     | A0G4EG                 | CA74814ZDK62  |  |   | 112,93G-4,2G                                   | 112,05 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO     | A180DV                 | US748149AJ05  | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)<br>1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)<br>2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)<br>2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)   | S s   | 94,49G-5,18G                                   | 93,97 G                     | 4,47         | 4,47 |
| kann.\$               | 1.000                  | 06.07.25                  | 06.JJ     | A1927F                 | CA748148RX35  |  |   | 97,288G-7,7G                                   | 97,045 G                    | 3,87         | 3,87 |
| US\$                  | 1.000                  | 12.04.27                  | 12.AO     | A19F3J                 | US748149AN17  |  | S s   | 94G-5,11G                                      | 93,65 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO     | A1VG1V                 | US748149AH49  |  |   | 96,95G-7,47G                                   | 96,69 G                     | 4,96         | 4,94 |
| kann.\$               | 1.000                  | 13.02.27                  | 13.FA     | A28TLW                 | CA748148SA23  |  |   | 94,12G-4,585G                                  | 93,76 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 09.04.24                  | 09.AO     | A2R0GH                 | US748149AQ48  |  |   | 97,32G-7,74G                                   | 97,11 G                     | 5,08         | 5,08 |
| kann.\$               | 1.000                  | 22.02.24                  | 22.FA     | A2RX67                 | CA748148RY18  |  |   | 97,866G-8,137G                                 | 97,818 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 21.04.31                  | 21.AO     | A3KPYR                 | US748149AR21  |  |   | 84,82G-6,62G                                   | 84,38 G                     | 4,17         | 4,16 |
| A\$                   | 1.000                  | 14.03.33                  | 14.MS     | A0TTXM                 | AU0000XQLQI5  |  | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33<br>4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)<br>5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s  | 118,52G-9,9G                | 118,89 G     | 4,26 |
| A\$                   | 1.000                  | 21.07.23                  | 21.JJ     | A1G902                 | AU0000XQLQX4  |  |   | 100,14G-0,17G                                  | 100,15 G                    | 3,87         | 3,82 |
| A\$                   | 1.000                  | 22.07.24                  | 22.JJ     | A1GVYY                 | AU0000XQLQU0  |  |   | 102,609G-2,883G                                | 102,631 G                   | 3,79         | 3,77 |
| A\$                   | 1.000                  | 20.08.27                  | 20.FA     | A188LN                 | AU3SG0001605  | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)   | S s   | 96,36G-7,205G                                  | 96,32 G                     | 3,68         | 3,68 |
| A\$                   | 1.000                  | 21.08.30                  | 21.FA     | A19QT4                 | AU3CB0248037  |  |   | 97,33G-8,39G                                   | 97,48 G                     | 3,96         | 3,95 |
| A\$                   | 1.000                  | 20.02.47                  | 20.FA     | A19RY6                 | AU3SG0001647  |  |   | 89,55G-91,52G                                  | 90,2 G                      | 5,01         | 5,01 |
| A\$                   | 1.000                  | 10.03.31                  | 10.MS     | A2845H                 | AU3SG0002371  |  |   | 81,25G-2,13G                                   | 81,35 G                     | 3,08         | 3,08 |
| A\$                   | 1.000                  | 20.07.34                  | 20.JJ     | A28UKN                 | AU0000079402  |  |   | 76,33G-7,7G                                    | 76,58 G                     | 4,47         | 4,47 |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN     | A28W41                 | AU3CB0271989  |  |   | 67,4G-8,63G                                    | 67,73 G                     | 5            | 5    |
| A\$                   | 1.000                  | 16.04.40                  | 16.AO     | A28WJS                 | AU3SG0002124  |  |   | 69,49G-70,66G                                  | 69,81 G                     | 4,97         | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| A\$                   | 1.000                  | 21.08.31                  | 21.FA       | A2R9FU                 | AU3SG0001993 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)   |                              | 83,74G-4,71G                                   | 83,93 G                     | 4,09         | 4,08  |
| A\$                   | 1.000                  | 21.08.29                  | 21.FA       | A2RS8H                 | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)   |                              | 96,82G-7,72G                                   | 96,85 G                     | 3,85         | 3,85  |
| A\$                   | 1.000                  | 06.03.29                  | 06.MS       | A2RYRE                 | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)   |                              | 92,87G-3,945G                                  | 93,12 G                     | 3,88         | 3,88  |
| A\$                   | 1.000                  | 20.08.32                  | 20.FA       | A3KMAK                 | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)   |                              | 79,37G-80,44G                                  | 79,52 G                     | 3,77         | 3,77  |
| A\$                   | 1.000                  | 02.03.32                  | 02.MS       | A3KWAA                 | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)   |                              | 80,47G-1,51G                                   | 80,63 G                     | 3,73         | 3,73  |
| A\$                   | 1.000                  | 22.08.33                  | 22.FA       | A3KX6D                 | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33)   |                              | 81,16G-2,27G                                   | 81,33 G                     | 4,3          | 4,3   |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)   |                              | 100,77G-2,25G                                  | 101,12 G                    | 4,47         | 4,47  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZE0Z                 | US74834LAV27 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 98,41G-8,52G                                   | 98,3 G                      | 5,92         | 5,92  |
| US\$                  | 1.000                  | 30.03.25                  | 30.MS       | A1ZYEG                 | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)  |                              | 96,61G-6,86G                                   | 96,285 G                    | 5,34         | 5,34  |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)   |                              | 84,39G-5,14G                                   | 84,41 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY95                 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)   |                              | 95,46G-6,551G                                  | 95,154 G                    | 5,11         | 5,11  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)   |                              | 87,06G-8,13G                                   | 86,86 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HPKD                 | US747262AM52 | <b>QVC Inc.<br/>Guaranteed Registered Notes</b><br>5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)  |                              | 44,09G-4,09G                                   | 44,09 G                     | 15,2         | 15,22 |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)  |                              | 60G-G  | 60 G                        | 26,22        | 25,98 |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  |                              | 54G-48G  | 54 G                        | 27,34        | 27,34 |
| Euro                  | 1.000                  | 04.12.24                  | 04.12.      | A2SA9G                 | XS2089322098 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)  |                              | 94,48G-4,75G                                   | 94,41 G                     | 2,9          | 2,9   |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) |                              | 98,57G-8,56G                                   | 98,28 G                     | 5,16         | 5,16  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)                          |                              | 97,525G-7,8G                                   | 97,155 G                    | 3,63         | 3,62  |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)   | S s                          | 85,22G-5,75G                                   | 85,08 G                     | 0,21         | 0,21  |
| Euro                  | 100.000                | 22.01.25                  | 22.01.      | A28SDV                 | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)   |                              | 91,753G-1,486G                                 | 91,58 G                     | 0,54         | 0,54  |
| Euro                  | 100.000                | 25.09.26                  | 25.09.      | A2R76H                 | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194  | S s                          | 85,985G-6,14G                                  | 85,75 G                     | 0,87         | 0,87  |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166  |                              | 97,741G-7,776G                                 | 97,718 G                    | 2,04         | 2,04  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Y                 | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)   | S s                          | 80,6G-0,725G                                   | 80,045 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)   |                              | 85,235G-5,39G                                  | 84,755 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A3K81Y                 | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 98,84G-8,45G                                   | 98,5 G                      | 4,62         | 4,61  |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)  | S s                          | 81,433G-1,285G                                 | 81,125 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LAQY                 | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)   | S s                          | 103,39G-2,72G                                  | 102,89 G                    | 4,95         | 4,94  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)        |                              | 83,34G-0,12G                                   | 83,34 G                     |              |       |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 82,31G-1,5G                                    | 82,21 G                     | 5,34         | 5,34  |
| Euro                  | 100.000                | 12.03.30                  | 12.03.      | A2R7C8                 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)   |                              | (exA)-85,4G-4,74G                              | 85,44 G                     | 3,51         | 3,51  |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)   | S s                          | 72,91G-2,11G                                   | 73,03 G                     | 3,72         | 3,72  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | <b>Raiffeisen Bank International AG<br/>Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                   | S s                          | 100,27G-0,01G                                  | 100,27 G                    | 5,45         | 5,39  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023   | Rendite nach   |  |
|--|---|--|--|--|--|--|------------------------------|---|---|--|--|
|  |   |  |  |  |  |  |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro   | 200.000<br>200.000  | endlos<br>endlos   | 15.JD<br>15.JD   | A19KU5<br>A19U8H   | XS1640667116<br>XS1756703275   | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)<br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)  |                              | 91,51G-89,48G<br>68,24G-5,78G   | 91,56 G<br>68,29 G  |  |  |
| Euro   | 100.000   | 25.01.27   | 25.01.   | A3LCT7   | AT000B067087   | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)  | S s                          | 97,69G-8,04G  | 97,45 G   | 3,65   | 3,65   |
| Euro<br>Euro   | 100.000<br>100.000  | 13.11.34<br>04.03.36   | 13.11.<br>04.03.   | A2R96M<br>A3KMGD   | AT000B066840<br>AT000B066907   | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)  |                              | 71,38G-1,81G<br>67,9G-8,22G   | 71,19 G<br>67,25 G  | 1,05<br>0,74   | 1,05<br>0,74   |
| sfrs   | 5.000   | endlos   | 31.03.   | A3KNB7   | CH1101825797   | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)  |                              | 89,71G-90,05G   | 89,7 G  |  |  |
| sfrs   | 5.000   | endlos   | 16.04.   | A283TU   | CH0566511496   | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)  |                              | 90,24G-0,03G  | 90,52 G   |  |  |
| sfrs<br>Euro   | 5.000<br>100.000  | 16.02.24<br>01.11.27   | 16.02.<br>01.11.   | A19VNB<br>A3LAUX   | CH0400971617<br>CH1224575899   | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,35%, v. 16.02.18(24), SF-Anl. 2018(24)<br>5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)  |                              | 98,48G-8,66G<br>103,197G-3,04G  | 98,39 G<br>102,95 G   | 0,71<br>4,44   | 0,71<br>4,44   |
| Euro   | 100.000   | 18.01.27   | 18.01.   | A3LC5Q   | AT000B093901   | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)   |                              | 98,53G-8,89G  | 98,23 G   | 3,54   | 3,54   |
| Euro<br>Euro   | 100.000<br>100.000  | 14.06.28<br>27.05.41   | 14.06.<br>27.05.   | A1HL3E<br>A3KRLY   | XS0942965525<br>AT000B093547   | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)   |                              | 95,254G-5,42G<br>61,19G-1,46G   | 94,86 G<br>60,37 G  | 3,38<br>1,62   | 3,37<br>1,62   |
| Euro   | 100.000   | 24.01.28   | 24.01.   | A3LC92   | AT000A32661  | <b>Raiffeisen-Landesbank Tirol AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)  |                              | 97,86G-8,26G  | 97,61 G   | 3,48   | 3,48   |
| Euro<br>Euro   | 100.000<br>100.000  | 09.06.28<br>19.01.26   | 09.06.<br>19.01.   | A3KR77<br>A3LC6V   | XS2348241048<br>XS2577033553   | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)  |                              | 74,95G-5,37G<br>100,51G-0,5G  | 74,98 G<br>100,57 G   | 2,64<br>6,91   | 2,64<br>6,9  |
| Euro<br>Euro   | 100.000<br>100.000  | 31.08.32<br>11.01.30   | 31.08.<br>11.01.   | A3K8VV<br>A3LCK0   | XS2526846469<br>XS2572298409   | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)   |                              | 92,41G-2,48G<br>99,28G-9,38G  | 91,63 G<br>98,638 G   | 3,32<br>3,37   | 3,32<br>3,37   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.08.26<br>13.09.24<br>03.03.25<br>15.01.35<br>16.04.24<br>30.01.29<br>21.04.27<br>05.01.26 | 28.08.<br>13.09.<br>03.03.<br>15.01.<br>16.04.<br>30.01.<br>21.04.<br>05.01. | A19473<br>A19NU4<br>A1ZXME<br>A28R4K<br>A2R88P<br>A2RWZ6<br>A3K4RK<br>A3K664 | XS1871114473<br>XS1681119167<br>XS1196405556<br>XS2100569552<br>XS2065593068<br>XS1942629061<br>XS2469466390<br>XS2498470116 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)<br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | S s                          | 90,762G-1,052G<br>95,174G-5,507G<br>94,239G-4,535G<br>70,88G-0,95G<br>95,55G-5,567G<br>87G-7,16G<br>91,755G-1,924G<br>95,711G-6,07G | 90,45 G<br>95,029 G<br>94,048 G<br>70,18 G<br>95,46 G<br>86,5 G<br>91,359 G<br>95,495 G | 1,37<br>0,79<br>1,33<br>1,06<br>0,52<br>2,01<br>2,69<br>3,63 | 1,37<br>0,79<br>1,33<br>1,06<br>0,52<br>2,01<br>2,69<br>3,63 |
| Euro   | 100.000   | 27.11.23   | 27.11.   | A1HTSL   | XS0997355036   | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)  |                              | 99,91G-9,83G  | 99,91 G   | 5,96   | 5,9  |
| Euro<br>Euro   | 100.000<br>100.000  | 28.09.26<br>22.05.23   | 28.09.<br>22.05.   | A186S5<br>A19SJH   | XS1495631993<br>XS1720806774   | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)   |                              | 89,774G-90,046G<br>99,431G-9,382G   | 89,46 G<br>99,423 G   | 0,83<br>1,5  | 0,83<br>1,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A28SAA                 | AT0000A2CFT1 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)  |                              | 72,04G-2,24G                                   | 71,4 G                      | 1,39         | 1,39  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)   | S s                          | 91,689G-2,02G                                  | 91,372 G                    | 2,69         | 2,69  |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)   | S s                          | 95,17G-5,47G                                   | 94,72 G                     | 3,36         | 3,36  |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | A3LEMY                 | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)                      |                              | 99,11G-9,37G                                   | 98,71 G                     | 3,57         | 3,57  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3K5YN                 | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)   |                              | 92,12G-2,42G                                   | 91,64 G                     | 3,21         | 3,21  |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                    |                              | 60,227G-0,865G                                 | 60,254 G                    |              |       |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A194QG                 | US751212AC57 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)  |                              | 97,11G-7,82G                                   | 96,555 G                    | 5,06         | 5,04  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7S                 | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)   |                              | 88,11G-8,86G                                   | 87,95 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)  |                              | 68G-2G   | 68 G                        | 19,85        | 19,85 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHE                 | US754730AG43 | <b>Raymond James Financial Inc.</b><br><b>Registered Notes</b><br>4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 96,09G-6,97G                                   | 96,23 G                     | 5,39         | 5,39  |
| US\$                  | 1.000                  | 17.05.31                  | 17.MN       | A3KRB2                 | US75508XAA46 | <b>Rayonier L.P.</b><br><b>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)   |                              | 80,66G-1,13G                                   | 80,63 G                     | 5,83         | 5,83  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | 352597                 | US913017BA69 | <b>Raytheon Technologies Corp.</b><br><b>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)   |                              | 114,81G-6,63G                                  | 114,92 G                    | 4,88         | 4,87  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A188MV                 | US913017CH04 | <b>Raytheon Technologies Corp.</b><br><b>Registered Notes</b><br>2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)  |                              | 92,9G-3,76G                                    | 92,34 G                     | 4,86         | 4,86  |
| US\$                  | 1.000                  | 01.11.46                  | 01.MN       | A188MW                 | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)  |                              | 79,97G-81,29G                                  | 80,15 G                     | 5,31         | 5,3   |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A1904H                 | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)   |                              | 87,985G-8,771G                                 | 87,04 G                     | 4,12         | 4,12  |
| US\$                  | 1.000                  | 16.08.23                  | 16.FA       | A194X8                 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)   |                              | 98,55G-9,086G                                  | 98,987 G                    | 7,34         | 7,19  |
| US\$                  | 1.000                  | 16.08.25                  | 16.FA       | A194X9                 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)   |                              | 97,84G-8,47G                                   | 97,294 G                    | 4,97         | 4,95  |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A194YA                 | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)  |                              | 96,5G-7G                                       | 95,715 G                    | 4,9          | 4,89  |
| US\$                  | 1.000                  | 16.11.38                  | 16.MN       | A194YB                 | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)   |                              | 92,27G-3,05G                                   | 91,945 G                    | 5,24         | 5,24  |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A194YC                 | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)  |                              | 92,721G-3,243G                                 | 92,173 G                    | 5,2          | 5,2   |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A19G4M                 | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)  |                              | 93,04G-3,195G                                  | 92,56 G                     | 5,07         | 5,07  |
| US\$                  | 1.000                  | 04.05.47                  | 04.MN       | A19G4N                 | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)   |                              | 84,06G-4,4G                                    | 83,76 G                     | 5,29         | 5,29  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28XPV                 | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)  |                              | 83,79G-4,2G                                    | 83,495 G                    | 4,98         | 4,98  |
| US\$                  | 1.000                  | 01.07.50                  | 01.JJ       | A28XPW                 | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)  |                              | 71,56G-2,11G                                   | 71,74 G                     | 5,12         | 5,12  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYHU                 | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)  |                              | 81,72G-1,85G                                   | 81,24 G                     | 4,97         | 4,97  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYHV                 | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)   |                              | 68,69G-9,36G                                   | 68,82 G                     | 5,18         | 5,18  |
| US\$                  | 1.000                  | 27.02.26                  | 27.FA       | A3LEWR                 | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)  |                              | 100,39G-0,86G                                  | 99,91 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 27.02.33                  | 27.FA       | A3LEWS                 | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)   |                              | 100,75G-1,62G                                  | 100,46 G                    | 5,12         | 5,12  |
| US\$                  | 1.000                  | 27.02.53                  | 27.FA       | A3LEWT                 | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)  |                              | 102,01G-2,29G                                  | 102,04 G                    | 5,31         | 5,31  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s                          | 99,6G-9,32G                                    | 99,6 G                      | 3,4          | 3,4   |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   |                              | (exA)-98,353G-8,348G                           | 98,315 G                    | 4,47         | 4,47  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 99,64G-9,622G                                  | 99,635 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 98,61G-8,656G                                  | 98,563 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 92,35G-2,765G                                  | 92,095 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 97,465G-7,351G                                 | 97,45 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 95G-5,35G                                      | 95 G                        | 3,37         | 3,37 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)   |                              | 89,076G-9,615G                                 | 89 G                        | 2,52         | 2,52 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)   |                              | 97,367G-7,58G                                  | 97,296 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)   |                              | 92,975G-3,23G                                  | 93,034 G                    | 3,7          | 3,7  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)  |                              | 92G-3,821-2,36G                                | 92 G                        | 1,06         | 1,06 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A3K66U                 | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)   |                              | 101,599G-1,976G                                | 101,371 G                   | 4,33         | 4,32 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3K9J1                 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)  |                              | 101,241G-1,647G                                | 100,971 G                   | 4,61         | 4,6  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3LBNY                 | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)   |                              | 100,28G-0,71G                                  | 100,1 G                     | 4,01         | 4    |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A3LCSG                 | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)   |                              | 100,84G-1,03G                                  | 100,64 G                    | 4,34         | 4,33 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 91,445G-1,172G                                 | 91,552 G                    | 4,07         | 4,07 |
| Euro                  | 100.000                | 05.02.25                  | 05.FA       | A28S4G                 | XS2107451069 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S   |                              | 93,39G-2,96G                                   | 93,54 G                     | 5,34         | 5,34 |
| Euro                  | 100.000                | 05.02.28                  | 05.FA       | A28S4J                 | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S   |                              | 83,93G-3,375G                                  | 83,995 G                    | 7,34         | 7,33 |
| US\$                  | 1.000                  | 15.07.24                  | 15.JJ       | A1ZK7Z                 | US756109AQ72 | <b>Realty Income Corp.<br/>Registered Notes</b><br>3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)  |                              | 97,795G-8,138G                                 | 97,532 G                    | 5,69         | 5,66 |
| £                     | 1.000                  | 15.12.30                  | 15.12.      | A2826S                 | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)   |                              | 77,85G-8,32G                                   | 77,42 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A28XL3                 | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                |                              | 91,32G-1,54G                                   | 91,009 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A28XL5                 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S   |                              | 82,987G-3,53G                                  | 82,72 G                     | 1,79         | 1,79 |
| US\$                  | 1.000                  | 26.06.27                  | 26.JD       | A19KK3                 | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S                                    |                              | 93,03G-3,63G                                   | 92,6 G                      | 4,88         | 4,87 |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XL7                 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S   |                              | 79,68G-80,26G                                  | 79,18 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 24.08.25                  | 24.FA       | A289R8                 | DE000A289R82 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)   |                              | 103G-3G  | 103 G                       | 5,49         | 5,48 |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)  |                              | 99,8G-9,8G                                     | 100,15 G                    | 6,4          | 6,39 |
| Euro                  | 1.000                  | 28.06.27                  | 28.JD       | A3MQQJ                 | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                    |                              | 101G-1G  | 101 G                       | 4,03         | 4,03 |
| Euro                  | 100.000                | 14.04.25                  | 14.04.      | A28VXH                 | XS2154441120 | <b>Red Electrica Corporacion S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)   |                              | 93,715G-4,735G                                 | 93,815 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 92,985G-3,485G                                 | 92,725 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 13.03.27                  | 13.03.      | A19XB3                 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | (exA)-92,48G-3,31G                             | 92,24 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 01.07.23                  | 01.07.      | A1ZK04                 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)  |                              | 99,641G-9,65G                                  | 99,65 G                     | 3,35         | 3,31 |
| Euro                  | 100.000                | 24.04.25                  | 24.04.      | A1ZZ3G                 | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 95,125G-5,705G                                 | 94,985 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28R5E                 | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 86,185G-6,87G                                  | 85,92 G                     | 0,87         | 0,87 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 76,14G-6,98G                                   | 75,48 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 92,032G-2,751G                                 | 91,773 G                    | 4            | 4    |
| Euro                  | 100.000                | 28.05.25                  | 28.05.      | A28XVH                 | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)   |                              | 95,095G-5,575G                                 | 94,935 G                    | 3,88         | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19CFY                 | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |   | 94,59G-4,77G                                   | 94,5 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.09.50                  | 15.MS       | A2807H                 | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)  |   | 63,31G-4,94G                                   | 63,22 G                     | 5,44         | 5,44 |
| Euro                  | 100.000                | 15.06.24                  | 15.06.      | A1821S                 | FR0013183431 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)<br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)   |   | 96,07G-6,34G                                   | 95,99 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 |   | 90,54G-1,314G   | 90,32 G  | 1,92                        | 1,92         |      |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 |   | 83,855G-4,555G  | 83,507 G                                       | 0,83                        | 0,83         |      |
| US\$                  | 1.000                  | 18.05.25                  | 18.MN       | A28XJM                 | US7591EPAQ39 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)   |   | 93,07G-3,15G                                   | 93,06 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU6W                 | US7591EPAT77 |   | 83,85G-3G   | 83,75 G  | 4,28                        | 4,28         |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R2BC                 | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)   |   | 92,34G-3,2G                                    | 91,943 G                    | 5,45         | 5,44 |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A1Z1A5                 | XS1231027464 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)<br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)  |   | 94,97G-5,374G                                  | 94,78 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 18.03.29                  | 18.MS       | A2RZF6                 | US74949LAC63 |   | 93,61G-5,03G  | 93,42 G  | 5,32                        | 5,32         |      |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1%, v. 22.03.17(24), EO-Notes 2017(17/24)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>v. 10.03.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)   |   | 93,575G-3,975G                                 | 93,2 G                      | 2,9          | 2,9  |
| Euro                  | 1.000                  | 22.03.24                  | 22.03.      | A19EWF                 | XS1576838376 |   | 97,1G-7,16G   | 97,02 G  | 2,04                        | 2,04         |      |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 |   | 92,68G-3,216G   | 92,4 G   | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A28URQ                 | XS2126161681 |   | 96,34G-6,2G   | 96,27 G  | 3,77                        |              |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A28URR                 | XS2126161764 |   | 86,17G-6,72G  | 85,92 G  | 1,16                        | 1,16         |      |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URS                 | XS2126162069 |   | 79,2G-9,69G   | 78,65 G  | 2,21                        | 2,21         |      |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 |   | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3<br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | S s  | 99,607G-9,597G              | 99,53 G      | 3,47 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | S s   |   | 90,315G-1,021G                                 | 90,125 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN9                 | XS1189286286 | 98,51G-8,75G  |   | 98,2 G   | 3,32                        | 3,31         |      |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 | 82,898G-3,38G   |   | 82,52 G  | 1,2                         | 1,2          |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.FMAN     | A3K1FP                 | XS2439087367 | <b>Ren10 Holding AB<br/>Senior Secured Notes</b><br>6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S   |   | 97,512G-7G                                     | 96,59 G                     | 7,82         | 7,82 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) |   | 91,67G-1,5G                                    | 91,91 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |   | 96,223G-6,138G  | 96,12 G  | 2,06                        | 2,06         |      |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000N24 |   | 91,195G-0,6G  | 91,172 G                                       | 5,1                         | 5,1          |      |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 |   | 91,92G-1,506G   | 91,88 G  | 2,69                        | 2,69         |      |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 |   | 81,855G-1,455G  | 82,398 G                                       | 2,73                        | 2,73         |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |   | 89,6G-9,6G  | 89,6 G   | 4,42                        | 4,42         |      |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 |   | 85,486G-5,044G  | 85,449 G                                       | 5,69                        | 5,69         |      |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006W65 |   | 88,085G-7,455G  | 88,07 G  | 5,55                        | 5,55         |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45P                 | XS2199445193 |   | <b>RENK GmbH<br/>Anleihen</b><br>5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S   |  | 97,9G-7,55G                 | 97,84 G      | 6,85 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)   |   | 99,675G-9,97G                                  | 99,23 G                     | 3,96         | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 101,366G-1,9G                                  | 100,784 G                   | 4,15         | 4,15 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)   |                              | 95,141G-5,559G                                 | 95,155 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 |   |                              | 82,736G-2,98G                                  | 82,36 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 |   |                              | 90,859G-1,38G                                  | 90,54 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 81,245G-1,87G                                  | 80,79 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 |   |                              | 74,039G-4,77G                                  | 73,35 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 92,765G-2,535G                                 | 92,59 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 |   |                              | 88,486G-8,241G                                 | 88,04 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 |   |                              | 85,17G-4,92G                                   | 85,19 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                  |                              | 94,791G-5,73G                                  | 95,5 G                      | 3,77         | 3,76 |
| Euro                  | 100.000                | 05.10.24                  | 05.10.      | A283EA                 | XS2241090088 |   |                              | 94,8G-5,018G                                   | 94,771 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 |   |                              | 96,13G-6,59G                                   | 95,9 G                      | 3,5          | 3,49 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28V0N                 | XS2156583259 |   |                              | 94,691G-5,25G                                  | 94,159 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 |   |                              | 86,915G-7,495G                                 | 86,655 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)  |                              | 96,11G-5,79G                                   | 96,07 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)   |                              | 95,6G-6,24G                                    | 94,93 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 |   |                              | 93,09G-3,59G                                   | 92,97 G                     | 5,12         | 5,11 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 |   |                              | 83,95G-5,08G                                   | 83,944 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A2R54Z                 | US760759AU48 |   |                              | 96,21G-6,36G                                   | 95,95 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3KYLK                 | US760759BA74 |   |                              | 80,2G-0,68G                                    | 79,94 G                     | 4,96         | 4,96 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)   |                              | 90,883G-1,56G                                  | 90,64 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KQKW                 | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)   |                              | 86,579G-6,263G                                 | 86,642 G                    | 4,88         | 4,88 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD       | A3KYUJ                 | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)   |                              | 85,02G-4,678G                                  | 84,98 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1HQ34                 | US761713AY21 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)<br>6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) |                              | 99,39G-9,35G                                   | 99,456 G                    | 6,2          | 6,11 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 |   |                              | 91,78G-2,03G                                   | 91,62 G                     | 7,02         | 7,02 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 |   |                              | 85,71G-5,53G                                   | 84,82 G                     | 7,26         | 7,26 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A1Z234                 | US761713BG06 |   |                              | 97,57G-7,695G                                  | 97,17 G                     | 5,69         | 5,68 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 |   |                              | 90,59G-88,75G                                  | 90,35 G                     | 6,95         | 6,95 |
| sfrs                  | 5.000                  | 29.09.36                  | 29.09.      | A3KVRY                 | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)   |                              | 78,8G-80G                                      | 77,95 G                     | 1,78         |      |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A19X8M                 | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)   |                              | 93,45G-3,961G                                  | 93,173 G                    | 2,12         | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A19X8N                 | XS1789752182 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)                        |                              | 88,73G-9,33G                                   | 88,25 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.      | A19X8P                 | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38)  |                              | 80,39G-0,83G                                   | 79,623 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A28XTL                 | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)  |                              | 88,9G-9,481G                                   | 88,535 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A28XTM                 | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)  |                              | 82,57G-3,15G                                   | 81,973 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.      | A28XTN                 | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)  |                              | 74,127G-4,5G                                   | 73,38 G                     | 3,68         | 3,68 |
| US\$                  | 1.000                  | 22.03.42                  | 22.MS       | A1G2WH                 | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)                      |                              | 96,01G-6,79G                                   | 95,65 G                     | 5,14         | 5,14 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8SU                 | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)  |                              | 88,03G-8,52G                                   | 88,02 G                     | 5,17         | 5,17 |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                               |                              | 96,66G-7,52G                                   | 96,27 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1HDST                 | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 98,1G-7,628G                                   | 97,966 G                    | 4,02         | 4,01 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A0TXKU                 | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)                       |                              | 108,92G-10,69G                                 | 109,3 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYE3                 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)  |                              | 67,24G-7,12G                                   | 66,96 G                     | 4,95         | 4,95 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) |                              | 89,319G-9,295G                                 | 88,61 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 79,75G-8,331G                                  | 79,458 G                    | 5,06         | 5,06 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)                               |                              | 92,91G-4,54G                                   | 92,16 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 97,545G-8,1G                                   | 97,485 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)          |                              | 96,999G-7,866G                                 | 96,647 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 95,14G-6,57G                                   | 94,63 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                      |                              | 95,822G-6,6G                                   | 95,69 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | A3LEL7                 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 100,06G-0,51G                                  | 99,54 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | A3LEL8                 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)  |                              | 100,23G-0,85G                                  | 99,5 G                      | 3,33         | 3,33 |
| sfrs                  | 1                      | endlos                    |             | 855167                 | CH0012032048 | <b>Roche Holding AG<br/>Genußschein</b><br>Inhaber-Genußscheine o.N.   |                              | (ausg)   |                             |              |      |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A188FZ                 | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                        |                              | 92,48G-3,26G                                   | 92,22 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A18YG2                 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 93,849G-4,32G                                  | 93,304 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | 30.09.24                  | 30.MS       | A1ZQFV                 | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 97,7G-8,21G                                    | 97,33 G                     | 4,98         | 4,96 |
| US\$                  | 1.000                  | 17.09.23                  | 17.MS       | A2RRTY                 | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 98,91G-9,08G                                   | 98,98 G                     | 5,54         | 5,47 |
| sfrs                  | 5.000                  | 24.09.25                  | 24.09.      | A195QL                 | CH0433761308 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)  |                              | 95,83G-6,48G                                   | 95,75 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 24.09.30                  | 24.09.      | A195QQ                 | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)   |                              | 91,78G-2,58G                                   | 91,37 G                     | 1,63         | 1,63 |
| sfrs                  | 5.000                  | 25.02.27                  | 25.02.      | A3K2JZ                 | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)   |                              | 94,34G-5,13G                                   | 94,43 G                     | 1,06         | 1,06 |
| sfrs                  | 5.000                  | 25.02.37                  | 25.02.      | A3K2NX                 | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37)  |                              | 88,4G-9,3G                                     | 87,5 G                      | 1,96         | 1,96 |
| sfrs                  | 5.000                  | 25.02.31                  | 25.02.      | A3K2RB                 | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)   |                              | 91,45G-1,7G                                    | 90,9 G                      | 1,64         | 1,64 |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A3K88A                 | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32)   |                              | 100,52G-1,19G                                  | 99,86 G                     | 1,94         | 1,94 |
| sfrs                  | 5.000                  | 23.06.26                  | 23.06.      | A3K88B                 | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)   |                              | 98,66G-9,45G                                   | 98,53 G                     | 1,93         | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 23.09.24                  | 23.09.      | A19EPC                 | CH0358654975 | <b>Roche Kapitalmarkt AG Anleihen</b><br>0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)  |                              | 97,2G-7,55G                                    | 97,06 G                     | 0,21         | 0,21 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYUP                 | US773903AH27 | <b>Rockwell Automation Inc. Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)  |                              | 93,85G-4,785G                                  | 93,307 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYUQ                 | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)   |                              | 89,36G-9,984G                                  | 89,18 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A3KUXS                 | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)   |                              | 97,855G-7,818G                                 | 97,787 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188VN                 | US775109BF74 | <b>Rogers Communications Inc. Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)  |                              | 92,045G-2,6G                                   | 91,605 G                    | 5,39         | 5,38 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19V7Z                 | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)   |                              | 78,3G-9,44G                                    | 78,04 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 01.05.49                  | 01.MN       | A2R1E2                 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)   |                              | 79,64G-80,35G                                  | 79,69 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z4                 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)   |                              | 71,36G-2,498G                                  | 71,604 G                    | 5,91         | 5,91 |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A1VEYY                 | US775109BB60 | <b>Rogers Communications Inc. Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)  |                              | 86,11G-7,13G                                   | 85,95 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A2832Y                 | USG76237AC37 | <b>Rolls-Royce PLC Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S  |                              | 96,285G-5,81G                                  | 95,635 G                    | 6,82         | 6,8  |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.      | A190KE                 | XS1819575066 | <b>Rolls-Royce PLC Medium - Term Notes</b><br>0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)  |                              | 95,257G-5,082G                                 | 95 G                        | 1,82         | 1,82 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A190KF                 | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 80,997G-0,791G                                 | 80,285 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 16.02.26                  | 16.FA       | A2832W                 | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S  |                              | 97,93G-7,684G                                  | 97,6 G                      | 5,47         | 5,47 |
| £                     | 1.000                  | 15.10.27                  | 15.AO       | A2832X                 | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S  |                              | 94,01G-4,01G                                   | 94,01 G                     | 7,44         | 7,43 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A194YX                 | US776743AF34 | <b>Roper Technologies Inc. Registered Notes</b><br>4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)  |                              | 96,38G-7,37G                                   | 96,02 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A281NP                 | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)   |                              | 85,37G-6,075G                                  | 84,995 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A281NR                 | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25)  |                              | 90,625G-1,19G                                  | 90,11 G                     | 2,21         | 2,21 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281NS                 | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)  |                              | 77,69G-8,1G                                    | 77,31 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2R6XZ                 | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)   |                              | 95,616G-5,757G                                 | 95,48 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2839D                 | US778296AF07 | <b>Ross Stores Inc. Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)  |                              | 87,9G-8,44G                                    | 87,64 G                     | 1,98         | 1,98 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A2839E                 | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)  |                              | 77,98G-8,94G                                   | 78,44 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VY0                 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)   |                              | 98,97G-9,4G                                    | 98,684 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VY1                 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)   |                              | 98,31G-9,28G                                   | 98,03 G                     | 5,23         | 5,23 |
| Euro                  | 1.000                  | 30.10.25                  | 30.JAJO     | A2R9M6                 | XS2066721965 | <b>Rossini S.à.r.l. Floating Rate Notes</b><br>6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S                              |                              | 99,46G-9,1G                                    | 99,51 G                     | 6,73         | 6,71 |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l. Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S  |                              | 100,185G-0,005G                                | 99,435 G                    | 6,78         | 6,76 |
| sfrs                  | 5.000                  | 05.10.26                  | 05.10.      | A3K3H2                 | CH1174335757 | <b>Royal Bank of Canada ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)  |                              | 93,93G-4,735G                                  | 93,815 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 26.10.23                  | 26.JAJO     | A284HQ                 | US78015K7K46 | <b>Royal Bank of Canada Floating Rate Medium -Term Notes</b><br>4,4052499999999997%, zinsv. v. 26.10.22-25.01.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) |                              | 100,01G-99,93G                                 | 99,94 G                     | 4,46         | 4,42 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JAJO     | A287U8                 | US78016EZP59 | 4,3963999999999999%, zinsv. v. 20.10.22-19.01.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)   |                              | 96,32G-5,79G                                   | 95,07 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 19.01.24                  | 19.JAJO     | A287UG                 | US78015K7M02 | 4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)   |                              | 99,08G-9,08G                                   | 99,58 G                     | 5,38         | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 21.01.27                  | 21.JAJO     | A3K068                 | US78016EYZ41  | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>4,5952299999999999%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) |                              | 98,6G-8,405G                                   | 98,6 G                      | 5,09         | 5,09 |
| US\$                  | 1.000                  | 21.01.25                  | 21.JAJO     | A3K1NY                 | US78016EYR25  | 4,3252300000000004%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)   |                              | 97,406G-6,541G                                 | 99,167 G                    | 5,94         | 5,93 |
| US\$                  | 1.000                  | 14.04.25                  | 14.JAJO     | A3K4MJ                 | US78016EZ911  | 4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)  |                              | 100,34G-0,24G                                  | 100,34 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 29.07.24                  | 29.JAJO     | A3KUK3                 | US78016EZV28  | 4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)  |                              | 97,77G-7,97G                                   | 97,31 G                     | 6,2          | 6,16 |
| Euro                  | 1.000                  | 17.01.25                  | 17.JAJO     | A3LC3W                 | XS2577030708  | 2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)  |                              | 100,19G-0,08G                                  | 100,2 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | <b>28.06.23</b>           | 28.06.      | A192S6                 | XS1847633119  | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                     | S s                          | 99,08G-9,1G                                    | 99,05 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GV                 | XS1876471183  | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)   |                              | 92,94G-3,235G                                  | 92,716 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2877Y                 | XS2291788656  | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)   |                              | 76,85G-7,1G                                    | 76,45 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A28R5V                 | XS2104915207  | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)  |                              | 87,534G-7,82G                                  | 87,25 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718  | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)  |                              | 93,11G-3,45G                                   | 92,91 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2R3T2                 | XS2014288315  | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 89,252G-9,536G                                 | 89,014 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2RW0C                 | XS1942615607  | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)   |                              | 97,19G-7,398G                                  | 97,09 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847  | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  |                              | 87,366G-7,55G                                  | 86,98 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3MC                 | XS2460043743  | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)  |                              | 91,552G-1,769G                                 | 91,275 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K6DS                 | XS2488800405  | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)  |                              | 90,769G-0,855G                                 | 90,205 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A3K88E                 | XS2531567753  | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  | 95,61G-5,69G                 | 95,15 G  | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3KW07                 | XS2393518910  | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)   | 82,91G-3,15G                 | 82,57 G  | 0,02                        | 0,02         |      |
| US\$                  | 1.000                  | 26.10.23                  | 26.AO       | A28398                 | US78015K7J72  | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)  | S s                          | 97,14G-7,26G                                   | 97,04 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 19.01.24                  | 19.JJ       | A287Y9                 | US78015K7L29  | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)   |                              | 96,011G-6,06G                                  | 95,86 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 20.01.26                  | 20.JJ       | A287YG                 | US78016EZM29  | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)   |                              | 88,735G-9,155G                                 | 88,085 G                    | 1,97         | 1,97 |
| US\$                  | 1.000                  | <b>17.04.23</b>           | 17.AO       | A28WBV                 | US78015K7G34  | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)  |                              | 98,862G-9,224G                                 | 99,35 G                     | 3,22         | 3,22 |
| US\$                  | 1.000                  | 10.06.25                  | 10.JD       | A28YGA                 | US78015K7H17  | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)  |                              | 91,58G-2,19G                                   | 91,21 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A2R1KJ                 | XS1989375412  | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)   |                              | 96,238G-6,228G                                 | 96,196 G                    | 0,52         | 0,52 |
| US\$                  | 1.000                  | 16.07.24                  | 16.JJ       | A2R47L                 | US78013XZU52  | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)  |                              | 96,765G-6,66G                                  | 96,42 G                     | 5,15         | 5,12 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | A2R5JK                 | XS2031862076  | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 95,21G-4,96G                                   | 95,12 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9SJ                 | US78015K7C20  | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)   |                              | 95,466G-5,72G                                  | 95,167 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A2RSRB                 | US78013XW204  | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)  |                              | 98,98G-9,145G                                  | 99,01 G                     | 5,66         | 5,59 |
| US\$                  | 1.000                  | 21.01.25                  | 21.JJ       | A3K08Y                 | US78016EYM38  | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)  |                              | 94,23G-4,61G                                   | 93,85 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1BA                 | US78016EYV37  | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)   |                              | 88,21G-8,69G                                   | 87,71 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4KP                 | US78016EZ598  | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)   |                              | 96,65G-7,305G                                  | 96,39 G                     | 5,16         | 5,15 |
| US\$                  | 1.000                  | 04.05.32                  | 04.MN       | A3K4NB                 | US78016FZQ08  | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 91,63G-2,34G                                   | 91,06 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A3K4NC                 | US78016EZZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)  |                              | 94,916G-5,59G                                  | 94,64 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3K4Q7                 | XS2472603740  | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)   |                              | 90,12G-89,504G                                 | 89,63 G                     | 3,98         | 3,97 |
| sfrs                  | 5.000                  | 04.05.27                  | 04.05.      | A3K4T4                 | CH1179534974  | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)  |                              | 95,89G-5,855G                                  | 95,935 G                    | 2,51         | 2,51 |
| £                     | 1.000                  | 14.06.27                  | 14.06.      | A3K6H4                 | XS2490729154  | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)   |                              | 94,64G-4,52G                                   | 94,5 G                      | 5,05         | 5,05 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A3KQDP                 | US78016EZZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)  |                              | 89,161G-9,46G                                  | 88,63 G                     | 2,68         | 2,68 |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A3KTZT                 | US78016EZT71  | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 87,37G-7,96G                                   | 87,77 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 29.07.24                  | 29.JJ       | A3KUK2                 | US78016EZU45  | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)  |                              | 94,02G-4,51G                                   | 93,8 G                      | 1,38         | 1,38 |
| sfrs                  | 5.000                  | 22.09.31                  | 22.09.      | A3KVRX                 | CH1132966289  | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)   |                              | 82,25G-2,45G                                   | 81,75 G                     | 0,49         | 0,49 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A3KW94                 | US78016EZZ32  | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)   |                              | 87,97G-8,57G                                   | 87,33 G                     | 3,16         | 3,16 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A3KW95                 | US78016EZX83  | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)   |                              | 93,442G-3,66G                                  | 93,14 G                     | 1,6          | 1,6  |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KX9T                 | US78016EYH43  | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)   |                              | 80,71G-0,79G                                   | 80,55 G                     | 5,15         | 5,15 |
| sfrs                  | 5.000                  | 15.10.29                  | 15.10.      | A3KXAU                 | CH1137122771  | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)   | 86,3G-6,335G                 | 85,485 G                                       | 0,58                        | 0,58         |      |
| US\$                  | 1.000                  | 25.10.24                  | 25.AO       | A3LART                 | US78016FZR80  | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)  | 100,94G-1,33G                | 100,58 G                                       | 5,1                         | 5,09         |      |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LARU                 | US78016FZU10  | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)  | 103,86G-4,73G                | 103,39 G                                       | 5,12                        | 5,11         |      |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC0N                 | US78016FZW75  | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)   | 98,97G-9,35G                 | 98,57 G  | 5,21                        | 5,2          |      |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LC2F                 | US78016FZX58  | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)  | 97,91G-8,53G                 | 97,89 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LCVY                 | US78016FTZ47  | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)   | 99,65G-9,72G                 | 99,42 G  | 5,07                        | 5,06         |      |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A3LCYD                 | CH1230759552  | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)  | 100,38G-0,66G                | 100,19 G                                       | 2,36                        | 2,36         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 02.11.26                  | 02.MN       | A3LA4F                 | CA780086VV38 | <b>Royal Bank of Canada Registered Notes</b><br>5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)                          |                              | 102,28G-2,79G                                  | 102,24 G                    | 4,6          | 4,59 |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | A18XEF                 | US780082AD52 | <b>Royal Bank of Canada Registered Subordinated Notes</b><br>4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)     |                              | 98,33G-8,92G                                   | 97,86 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 01.06.25                  | 15.JJ       | A28XN0                 | USV7780TAC72 | <b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b><br>11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S          |                              | 104,05G-4,23G                                  | 105,35 G                    | 9,63         | 9,6  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN5D                 | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A   |                              | 84,45G-3,73G                                   | 84,115 G                    | 9,67         | 9,67 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7L                 | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S  |                              | 84,837G-4,36G                                  | 85,003 G                    | 9,55         | 9,55 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | 899749                 | US780153AG79 | <b>Royal Caribbean Cruises Ltd. Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                               |                              | 92,06G-1,54G                                   | 91,87 G                     | 9,92         | 9,89 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19SWB                 | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)   |                              | 77,227G-7,843G                                 | 79,2 G                      | 9,58         | 9,58 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A1Z7J3                 | XS1301052202 | <b>Royal Schiphol Group N.V. Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                      |                              | 93,694G-4,346G                                 | 93,43 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28142                 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)  |                              | 86,296G-6,941G                                 | 86,021 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.      | A28143                 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)  |                              | 76,811G-7,58G                                  | 76,302 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.      | A28VN2                 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)  |                              | 90,355G-1,165G                                 | 89,925 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 84,454G-5,35G                                  | 83,954 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A3KPS1                 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)  |                              | 92,28G-2,632G                                  | 92,14 G                     | 3,89         | 3,89 |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.      | A3KPS2                 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)  |                              | 74,548G-5,56G                                  | 74,12 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 27.11.25                  | 27.11.      | A18VCJ                 | FR0013060209 | <b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 94,897G-5,454G                                 | 94,724 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 91,695G-2,425G                                 | 91,435 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 18.04.36                  | 18.04.      | A18Z3B                 | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 82,26G-3,45G                                   | 81,73 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 23.10.37                  | 23.10.      | A19QX7                 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)  |                              | 78,686G-9,823G                                 | 78,227 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 12.09.23                  | 12.09.      | A1HQYQ                 | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)   |                              | 99,75G-9,72G                                   | 99,75 G                     | 3,37         | 3,34 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A1ZKXZ                 | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)   |                              | 96,027G-7,009G                                 | 95,767 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNW                 | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)  |                              | 96,792G-7,16G                                  | 96,72 G                     | 3,33         | 3,33 |
| Euro                  | 100.000                | 09.10.34                  | 09.10.      | A1ZQNX                 | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)  |                              | 87,85G-7,79G                                   | 86,54 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A28ZK1                 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 76,69G-7,661G                                  | 76,341 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 08.07.40                  | 08.07.      | A28ZK2                 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 67,53G-8,67G                                   | 67,06 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A2R7DD                 | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 85,414G-6,33G                                  | 85,185 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)  |                              | 57,558G-8,713G                                 | 57,013 G                    | 3,65         | 3,65 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | A2RR9W                 | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 85,56G-6,38G                                   | 85,28 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 27.09.38                  | 27.09.      | A2RR9X                 | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)  |                              | 80,83G-2,12G                                   | 80,34 G                     | 3,78         | 3,78 |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 74,86G-5,19G                                   | 74,38 G                     | 2            | 2    |
| RON                   | 5.000                  | 29.04.24                  | 29.04.      | A185PJ                 | RO1624DBN027 | <b>Rumänien, Republik Government Bonds</b><br>3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)   |                              | 96,029G-6,049G                                 | 96,041 G                    | 6,57         | 6,57 |
| RON                   | 5.000                  | 24.09.31                  | 24.09.      | A187L4                 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)  |                              | 76,17G-6,51G                                   | 76,41 G                     | 7,53         | 7,52 |
| RON                   | 5.000                  | 28.06.23                  | 28.06.      | A19UQP                 | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)   |                              | 100,776-99,049G                                | 99,019 G                    | 1,49         | 1,48 |
| RON                   | 10.000                 | 26.04.23                  | 26.04.      | A1HFN9                 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)  |                              | 99,58G-9,58G                                   | 99,587 G                    | 9,48         | 9,1  |
| RON                   | 5.000                  | 24.02.25                  | 24.02.      | A1ZMWJ                 | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)   |                              | 95,692G-5,742G                                 | 95,698 G                    | 7,2          | 7,19 |
| RON                   | 5.000                  | 26.01.28                  | 26.01.      | A28TYG                 | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)  |                              | 86,61G-6,92G                                   | 86,645 G                    | 7,54         | 7,53 |
| RON                   | 5.000                  | 28.07.25                  | 28.07.      | A28U01                 | RODD24CRXK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)  |                              | 92,235G-2,305G                                 | 92,225 G                    | 7,32         | 7,3  |
| RON                   | 5.000                  | 12.02.29                  | 12.02.      | A2RR2X                 | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)   |                              | 88,165G-8,45G                                  | 88,245 G                    | 7,55         | 7,55 |
| RON                   | 5.000                  | 22.04.26                  | 22.04.      | A2RUGH                 | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)  |                              | 93,295G-3,42G                                  | 93,295 G                    | 7,34         | 7,33 |
| Euro                  | 5.000                  | 13.12.23                  | 13.12.      | A2RVLG                 | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23)   |                              | 98,06G-7,95G                                   | 98,04 G                     | 2,03         | 2,03 |
| RON                   | 5.000                  | 11.10.34                  | 11.10.      | A2SAB7                 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)   |                              | 78,55G-9,6G                                    | 78,64 G                     | 7,6          | 7,59 |
| Euro                  | 5.000                  | 24.08.26                  | 24.08.      | A3KL0D                 | ROG3L3GMYR6  | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)  |                              | 86,33G-6,1G                                    | 86,36 G                     | 1,61         | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                           | S s                          | 87,55G-7,5G                                    | 87,34                       | G            | 5,71 | 5,7  |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916T                 | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S                          |                              | 83,7G-4,29G                                    | 83,08                       | G            | 6,54 | 6,54 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                          |                              | 89,095G-9,34G                                  | 89                          | G            | 5,21 | 5,21 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                          |                              | 79,4G-9,66G                                    | 79,31                       | G            | 6,27 | 6,27 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S                          |                              | 69,35G-9,4G                                    | 68,92                       | G            | 6,69 | 6,68 |
| US\$                  | 2.000                  | 22.08.23                  | 22.FA       | A1HGEP                 | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S                          |                              | 99,31G-9,49G                                   | 99,57                       | G            | 6,08 | 5,98 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                           |                              | 96,31G-6,5G                                    | 96,11                       | G            | 4,26 | 4,25 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A                            |                              | 75,96G-6,15G                                   | 75,44                       | G            | 6,76 | 6,76 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                           |                              | 75,68G-6,13G                                   | 75,32                       | G            | 6,8  | 6,8  |
| US\$                  | 2.000                  | 22.01.24                  | 22.JJ       | A1ZCJS                 | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S                          |                              | 99,62G-9,6G                                    | 99,59                       | G            | 5,4  | 5,38 |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJT                 | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S                          |                              | 94,81G-5,85-5,3G                               | 94,08                       | G            | 6,6  | 6,59 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                           |                              | 99,67G-9,68G                                   | 99,71                       | G            | 3,93 | 3,92 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                           |                              | 97,95G-8,05G                                   | 97,82                       | G            | 4,2  | 4,19 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                          |                              | 58,16G-8,35G                                   | 57,46                       | G            | 6,74 | 6,74 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S                          |                              | 74,31G-4,655G                                  | 74,07                       | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                          |                              | 93,93G-4,06G                                   | 93,79                       | G            | 5,02 | 5,01 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S             |                              | 83,84G-3,77G                                   | 83,84                       | G            | 6,5  | 6,5  |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWK                 | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S                              |                              | 81,28G-1,48G                                   | 80,81                       | G            | 6,1  | 6,1  |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S                              |                              | 70,62G-1G                                      | 69,98                       | G            | 6,33 | 6,33 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                              |                              | 89,3G-9,5G                                     | 89,09                       | G            | 4,45 | 4,45 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S                          |                              | 75,41G-5,71G                                   | 74,91                       | G            | 6,72 | 6,72 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                          |                              | 74,69G-4,77G                                   | 74,36                       | G            | 6,71 | 6,7  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S             |                              | 71,89G-2,27G                                   | 71,84                       | G            | 5,8  | 5,8  |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S                          |                              | (exA)-84,95G-5,1G                              | 84,65                       | G            | 5,93 | 5,93 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S                          |                              | (exA)-73,76G-3,94G                             | 73,5                        | G            | 6,88 | 6,88 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LL                 | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S                              |                              | 90,13G-0,29G                                   | 89,8                        | G            | 5,92 | 5,92 |
| US\$                  | 2.000                  | 27.03.32                  | 27.MS       | A3K1LN                 | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S                          |                              | 83,45G-3,82G                                   | 82,75                       | G            | 6,12 | 6,12 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1ZO                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S                          |                              | 84,76G-4,79G                                   | 84,43                       | G            | 5,01 | 5,01 |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1ZI                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S                          |                              | 77,56G-7,41G                                   | 76,95                       | G            | 6,72 | 6,72 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YW                 | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S                          |                              | 97,56G-8G                                      | 97,03                       | G            | 5,94 | 5,93 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K5YX                 | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S                              |                              | 97,62G-7,84G                                   | 97,07                       | G            | 6,4  | 6,39 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SE                 | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S                              |                              | 99,35G-9,68G                                   | 99,245                      | G            | 5,2  | 5,19 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A                              |                              | 99,67G-9,58G                                   | 99,4                        | G            | 5,09 | 5,08 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A                          | 103,5G-3,5G                  | 103,5  | G                           | 5,95         | 5,95 |      |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S                          | 101,58G-2G                   | 101,59   | G                           | 6,31         | 6,3  |      |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S                              | 67,37G-7,52G                 | 67,06  | G                           | 5,78         | 5,78 |      |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S                          | 58,68G-9,01G                 | 58,4   | G                           | 6,78         | 6,78 |      |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S                          | 73,23G-3,44G                 | 72,98  | G                           | 4,7          | 4,7  |      |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S                          | 58,67G-8,91G                 | 58,25  | G                           | 6,81         | 6,81 |      |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S                          | 102,88G-3,32G                | 102,46   | G                           | 6,03         | 6,03 |      |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S                          | 104,92G-5,25G                | 104,15   | G                           | 6,54         | 6,54 |      |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S                          | 109,19G-9,01G                | 108,12   | G                           | 7,01         | 7,01 |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                                   |                              |  |                             |              |      |      |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)                          |                              | 94,265G-4,445G                                 | 94,29                       | G            | 7,37 | 7,35 |
|                       |                        |                           |             |                        |              | <b>Rusal Capital Designated Activity Company<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A19GYW                 | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S                    |                              | (ausg)   |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Bonds</b>  |                              |  |                             |              |      |      |
| RUB                   | 1.000                  | 23.03.33                  | 11.AO       | A19E2C                 | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS                |                              | (ausg)   |                             |              |      |      |
| RUB                   | 1.000                  | 28.02.24                  | 05.MS       | A19XBU                 | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS                             |                              | (ausg)   |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Government Bonds</b>                                 |                              |  |                             |              |      |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                 |                              | (ausg)   |                             |              |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | <b>Russische Föderation<br/>Government Bonds</b><br>5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                          |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | <b>RWE AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)  |                              | 95,579G-6G                                     | 95,29 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)   |                              | 92,561G-3,169G                                 | 92,021 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)   |                              | 97,83G-8,21G                                   | 97,61 G                     | 3,44         | 3,43 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)   |                              | 76,809G-7,49G                                  | 76,275 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)   |                              | 83,975G-4,747G                                 | 83,85 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)   |                              | 72,906G-3,51G                                  | 72,55 G                     | 2,73         | 2,73 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 99,54G-9,53G                                   | 99,74 G                     | 6,65         | 6,65 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 95,89G-5,75G                                   | 95,95 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | <b>15.08.23</b>           | 15.08.      | A19C9L                 | XS1565699763 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)                                       |                              | 98,94G-8,93G                                   | 98,86 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)   |                              | 97,282G-7,468G                                 | 97,096 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 90,383G-0,599G                                 | 90,15 G                     | 1,92         | 1,92 |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R592                 | US78355HKN88 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)                                |                              | 95,41G-5,54G                                   | 95,15 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LER1                 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)   |                              | 100,97G-1,25G                                  | 100,55 G                    | 5,5          | 5,5  |
| Euro                  | 500                    | 06.02.24                  | 06.02.      | A19VV7                 | AT0000A1Z9D9 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1   |                              | 96,93G-7,12G                                   | 96,82 G                     | 3,6          | 3,6  |
| Euro                  | 500                    | 06.02.30                  | 06.02.      | A19VV8                 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2   |                              | 91,984G-2,306G                                 | 90,645 G                    | 4,24         | 4,24 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 94,01G-4,28G                                   | 98 G                        | 4,9          | 4,89 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKV4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 90G-G  | 90 G                        | 3,88         | 3,88 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 91,25G-1,52G                                   | 90 G                        | 4,04         | 4,04 |
| Euro                  | 500                    | 11.01.27                  | 11.01.      | A3K0EN                 | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2   |                              | 86G-6G   | 86 G                        | 2,9          | 2,9  |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | A3K3MD                 | USU75091AQ88 | <b>S&amp;P Global Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S                         |                              | 85G-5G   | 85 G                        | 5,06         | 5,06 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)   |                              | 78,5G-9,07G                                    | 78,05 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2805Y                 | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)   |                              | 56,96G-7,64G                                   | 56,91 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAY0                 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)  |                              | 74,53G-5,22G                                   | 74,56 G                     | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYZ                 | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)  |                              | 87,32G-8,32G                                   | 86,55 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A18WFJ                 | US785592AM87 | <b>Sabine Pass Liquefaction LLC<br/>Registered Notes</b><br>5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)                                  |                              | 100,33G-0,77G                                  | 99,82 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.02.31                  | 01.FA       | 610221                 | US786514BA67 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)  |                              | 98,126G-8,607G                                 | 99,83 G                     | 7,71         | 7,71 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN<br/>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)  |                              | 90,02G-0,493G                                  | 89,82 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)   |                              | 81,089G-1,74G                                  | 80,63 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)                           |                              | 77,507G-7,12G                                  | 77,17 G                     | 1,93         | 1,93 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach  |   |
|--|---|--|---|--|--|---|------------------------------|--|--|---|---|
|  |   |  |   |  |  |   |                              |  |  | ISMA  | B/F   |
| Euro<br>Euro   | 1.000<br>1.000  | 24.02.26<br>17.05.29   | 24.02.<br>17.05.  | A3K2MN<br>A3KQXZ   | XS2447539060<br>XS2342227837   | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 88,95G-8,87G<br>73,52G-2,98G   | 88,77 G<br>73,29 G   | 3,65<br>2,69  | 3,65<br>2,69  |
| Euro   | 100.000   | 06.03.25   | 06.03.  | A1HGWK   | FR0011439785   | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Bonds</b><br>2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)  |                              | 98,357G-8,921G   | 98,245 G   | 3,5   | 3,5   |
| Euro   | 100.000   | 20.10.28   | 20.10.  | A187W3   | FR0013214137   | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)   |                              | 86,472G-7,314G   | 86,235 G   | 1,44  | 1,44  |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | <b>08.09.23</b><br>07.01.25<br>15.07.26<br>31.03.28                              | 08.09.<br>07.01.<br>15.07.<br>31.03.                        | A185Y4<br>A19RN2<br>A28ZVE<br>A3KNZ3                               | XS1487495316<br>XS1711584430<br>XS2202907510<br>XS2325696628   | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 99,409G-9,446G<br>95,57G-5,07G<br>92,37G-1,86G<br>87,488G-6,43G  | 99,35 G<br>95,26 G<br>92,19 G<br>87,534 G                                  | 4,98<br>5,25<br>5,96<br>6,08                        | 4,91<br>5,23<br>5,95<br>6,08                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 11.04.28<br>15.07.24<br>15.07.28<br>15.07.31<br>15.07.41<br>15.07.51<br>15.07.61 | 11.AO<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ | A19Y5J<br>A3KTNP<br>A3KTNQ<br>A3KTNR<br>A3KTNS<br>A3KTNT<br>A3KTNU | US79466LAF13<br>US79466LAG95<br>US79466LAH78<br>US79466LAJ35<br>US79466LAK08<br>US79466LAL80<br>US79466LAM63 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) |                              | 96,32G-6,9G<br>94,15G-4,57G<br>85,84G-6,66G<br>80,96G-2,09G<br>72,54G-3,29G<br>68,62G-9,58G<br>66,104G-7,25G | 95,57 G<br>94,11 G<br>85,35 G<br>80,89 G<br>72,323 G<br>68,52 G<br>66,25 G | 4,57<br>1,33<br>3,48<br>4,8<br>5,07<br>5,04<br>5,13 | 4,57<br>1,33<br>3,48<br>4,8<br>5,07<br>5,04<br>5,12 |
| Euro   | 100   | endlos   |   |  | 716060<br>DE0007160608   | <b>SALVATOR Vermögensverwaltungs GmbH<br/>Genüßschein</b><br>9 1/2%, Inh.Genußsch. 2004/unbegrenzt  |                              | 7,9G-7,9G  | 7,9 G  |   |   |
| Euro<br>Euro   | 1.000<br>1.000  | 12.08.27<br>04.09.26   | 12.08.<br>04.09.  | A28TMA<br>A2R7A0   | XS2114871945<br>XS2049823680   | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Medium - Term Notes</b><br>1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)  |                              | 68,36G-8,15G<br>74,219G-1,945G   | 68,17 G<br>73,757 G  | 2,9<br>3,01   | 2,9<br>3,01   |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | endlos<br>endlos<br>endlos   | 14.03.<br>30.04.<br>30.01.                                  | A286DY<br>A28SYB<br>A3KS6E   | XS2272358024<br>XS2010032618<br>XS2010028186   | <b>Samhallsbyggnadsbolaget I Norden AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)<br>2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)<br>2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)   |                              | 41,08G-39,84G<br>41,1G-39,93G<br>40,7G-39,5G   | 41,08 G<br>41,1 G<br>40,71 G   |   |   |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 18.09.23<br>30.05.25<br>21.02.28<br>27.09.30                                     | 18.09.<br>30.05.<br>21.02.<br>27.09.                        | A1887V<br>A19H5C<br>A19WNV<br>A2RSGJ                               | XS1520733301<br>XS1622193750<br>XS1775786574<br>XS1888184121   | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)<br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)<br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)   | S s                          | 98,844G-8,929G<br>95,06G-5,49G<br>92,945G-3,595G<br>92,18G-2,88G   | 98,793 G<br>94,84 G<br>92,695 G<br>91,66 G                                 | 2,01<br>2,6<br>3,19<br>3,44                         | 2,01<br>2,6<br>3,19<br>3,44                         |
| Euro   | 1.000   | 03.09.52   | 03.09.  | A2811W   | XS2226645278   | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)   |                              | 77,73G-7,46G   | 77,22 G  | 3,76  | 3,76  |
| Euro   | 1.000   | 23.05.49   | 23.05.  | A2R2LD   | XS1995716211   | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)   |                              | 89,69G-9,53G   | 89,26 G  | 4,02  | 4,02  |
| Euro   | 1.000   | 15.05.26   | 15.MN   | A19ZWH   | XS1811792792   | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 92,155G-1,515G   | 90,475 G   | 6,37  | 6,36  |
| Euro   | 1.000   | 06.07.24   | 06.07.  | A19K2Q   | XS1635870923   | <b>Samvardhana Moterson Automotive Systems Group B.V.<br/>Registered Notes</b><br>1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S   |                              | 94,72G-4,3G  | 94,75 G  | 3,75  | 3,75  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VQV                 | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU   | S s                          | 70,9G-3,03G                                    | 71,41 G                     | 5,44         | 5,44  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)  |                              | 97,932G-8,48G                                  | 97,74 G                     | 3,68         | 3,68  |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9SG                 | XS2538368221 |  |                              | 99,594G-100,031G                               | 99,044 G                    | 3,82         | 3,82  |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A3KZEY                 | XS2411720233 |  |                              | 83,285G-3,66G                                  | 82,91 G                     | 0,9          | 0,9   |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)   |                              | 65,75G-2,75G                                   | 64,75 G                     | 14,89        | 14,89 |
| Euro                  | 1.000                  | 15.12.26                  | 15.JJ       | A3KUA6                 | XS2367107856 | <b>Sani/kos Financial Holdings 1 S.àr.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S  |                              | 93,09G-2,76G                                   | 92,88 G                     | 7,93         | 7,92  |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) |                              | 89,935G-90,715G                                | 89,685 G                    | 1,11         | 1,11  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |  |                              | 97,06G-7,208G                                  | 97,02 G                     | 1,28         | 1,28  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |  |                              | 89,807G-90,522G                                | 89,441 G                    | 2,48         | 2,48  |
| Euro                  | 100.000                | <b>21.03.23</b>           | 21.03.      | A19X5K                 | FR0013324332 |  |                              | 99,945G-9,945G                                 | 99,932 G                    | 1            | 1     |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |  |                              | 93,305G-3,808G                                 | 93,096 G                    | 2,12         | 2,12  |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |  |                              | 88,154G-8,948G                                 | 87,78 G                     | 3,07         | 3,07  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |  |                              | 83,01G-3,29G                                   | 82,47 G                     | 3,33         | 3,33  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |  |                              | 99,446G-9,522G                                 | 99,416 G                    | 3,34         | 3,33  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |  |                              | 95,455G-5,779G                                 | 95,271 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |  |                              | 94,415G-4,935G                                 | 94,255 G                    | 3,48         | 3,47  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |  |                              | 95,365G-5,715G                                 | 95,185 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |  |                              | 89,22G-9,741G                                  | 88,863 G                    | 3,24         | 3,24  |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |  |                              | 87,566G-8,177G                                 | 87,227 G                    | 1,98         | 1,98  |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |  |                              | 81,14G-1,87G                                   | 80,58 G                     | 3,04         | 3,04  |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009K56 |  |                              | 95,144G-5,551G                                 | 95 G                        | 1,82         | 1,82  |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 |  |                              | 89,17G-9,805G                                  | 88,82 G                     | 2,77         | 2,77  |
| US\$                  | 1.000                  | <b>19.06.23</b>           | 19.JD       | A192DF                 | US801060AC87 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)<br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)  |                              | 99,387G-9,423G                                 | 99,36 G                     | 5,83         | 5,71  |
| US\$                  | 1.000                  | 19.06.28                  | 19.JD       | A192DG                 | US801060AD60 |  |                              | 95,91G-6,62G                                   | 95,415 G                    | 4,56         | 4,55  |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)<br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)  |                              | 81,318G-1,47G                                  | 80,78 G                     | 0,12         | 0,12  |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 |  |                              | 96,2G-6,2G                                     | 96,2 G                      | 0,52         | 0,52  |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)  |                              | 93,968G-4,102G                                 | 93,846 G                    | 0,53         | 0,53  |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A28T1P                 | XS2124046918 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)  |                              | 92,377G-2,57G                                  | 92,18 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |  |                              | 94,22G-4,1G                                    | 94,1 G                      | 0,27         | 0,27  |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 |  |                              | 91,554G-1,46G                                  | 91,3 G                      | 1,09         | 1,09  |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A3KPFM                 | XS2331216577 |  |                              | 88,253G-8,07G                                  | 87,97 G                     | 0,28         | 0,28  |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)<br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)<br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)   |                              | 99,529G-9,532G                                 | 99,532 G                    | 1,75         | 1,75  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A28R37                 | XS2100690036 |  |                              | 93,58G-3,43G                                   | 93,4 G                      | 0,8          | 0,8   |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |  |                              | 95,52G-5,34G                                   | 95,432 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 |  |                              | 87,972G-8,15G                                  | 87,68 G                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |  |                              | 98,66G-8,69G                                   | 98,639 G                    | 2,27         | 2,27  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 97,31G-7,26G                                   | 97,23 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 |   |                              | 87,75G-7,5G                                    | 87,4 G                      | 1,14         | 1,14 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 |   |                              | 88,903G-8,925G                                 | 88,63 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A3K6HY                 | US80282KBD72 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>4,25999999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)  |                              | 96,47G-7,28G                                   | 96,92 G                     | 6,06         | 6,04 |
| US\$                  | 1.000                  | 17.07.25                  | 17.JJ       | A1Z4CR                 | US80282KAE64 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)<br>3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)<br>3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)  |                              | 97,13G-5,43G                                   | 96,87 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 02.06.25                  | 02.JD       | A28XCW                 | US80282KBB17 |   | 95,51G-5,84G                 | 95,19 G  | 5,71                        | 5,7          |      |
| US\$                  | 1.000                  | 07.06.24                  | 07.JD       | A2R3A2                 | US80282KAW62 |   | 97,08G-7,08G                 | 97,34 G  | 6,09                        | 6,06         |      |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD     | A19YE9                 | XS1799039976 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)<br>0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)<br>3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) |                              | 100,003G-99,903G                               | 100,005 G                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A28UA4                 | XS2126058168 |   | 94,965G-4,435G               | 94,885 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | A3K8UA                 | XS2525226622 |   | 95,3G-4,85G                  | 94,9 G   | 4,52                        | 4,51         |      |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 |   | 80,34G-79,975G               | 79,96 G  | 1,5                         | 1,5          |      |
| £                     | 1.000                  | 16.11.27                  | 16.11.      | A3LBDS                 | XS2555708036 |   | 103,53G-3,55G                | 103,15 G                                       | 6,19                        | 6,18         |      |
| Euro                  | 1.000                  | <b>08.09.23</b>           | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,877G-8,88G                                  | 98,87 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | A1ZPYK                 | XS1111559685 | <b>Santander UK PLC<br/>ACV</b><br>1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)   |                              | 96,33G-6,58G                                   | 96,18 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)<br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)  |                              | 94,272G-4,527G                                 | 94,084 G                    | 1,06         | 1,06 |
| £                     | 1.000                  | 16.02.29                  | 16.02.      | A1G0TY                 | XS0746621704 |   | 103,65G-4,37G                | 103,245 G                                      | 4,53                        | 4,53         |      |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A28R4R                 | XS2102283814 |   | 87,644G-7,943G               | 87,36 G  | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 |   | 95,893G-6,084G               | 95,778 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RR2T                 | XS1880870602 |   | 98,446G-8,526G               | 98,392 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 |   | (exA)-91,185G-1,565G         | 90,97 G  | 2,47                        | 2,47         |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 94,971G-5,117G                                 | 94,798 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | <b>17.05.23</b>           | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)   |                              | 99,501G-9,52G                                  | 99,472 G                    | 2,95         |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |   | 90,417G-0,956G               | 90,175 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |   | 84,257G-4,746G               | 83,877 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   | 95,643G-6,085G               | 95,565 G                                       | 1,57                        | 1,57         |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   | 90,88G-1,451G                | 90,627 G                                       | 2,75                        | 2,75         |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   | 87,93G-8,88G                 | 87,789 G                                       | 3,37                        | 3,37         |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  |                              | 94,448G-5,439G                                 | 94,82 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   | 96,285G-6,855G               | 96,415 G                                       | 2,06                        | 2,06         |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   | (exA)-93,588G-4,165G         | 93,52 G  | 2,14                        | 2,14         |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   | 87,93G-8,96G                 | 87,89 G  | 3,12                        | 3,12         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S<br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 94,08G-3,885G                                  | 94,145 G                    | 5,3          | 5,29  |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 |  |                              | 85,37G-4,98G                                   | 85,42 G                     | 7,29         | 7,29  |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA       | A28TQQ                 | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)  |                              | 78,595G-8,225G                                 | 79,565 G                    | 13,26        | 13,25 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3K7PY                 | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)  |                              | 91,78G-2,61G                                   | 91,51 G                     | 5,43         | 5,43  |
| kann.\$               | 1.000                  | 01.06.40                  | 01.JD       | A0GSZ1                 | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)   |                              | 109,01G-10,9G                                  | 108,74 G                    | 4,06         | 4,06  |
| kann.\$               | 1.000                  | 05.09.31                  | 05.MS       | A0VAT2                 | CA803854HN10 |  |                              | 119,45G-20,86G                                 | 119,12 G                    | 3,74         | 3,74  |
| kann.\$               | 1.000                  | 02.12.28                  | 02.JD       | A192M5                 | CA803854KF49 |  |                              | 97,62G-8,28G                                   | 97,26 G                     | 3,54         | 3,54  |
| kann.\$               | 1.000                  | 02.06.27                  | 02.JD       | A19S77                 | CA803854KE73 |  |                              | 96,64G-7,23G                                   | 96,38 G                     | 3,54         | 3,54  |
| kann.\$               | 1.000                  | 03.02.42                  | 03.FA       | A1GZ4U                 | CA803854JT61 |  |                              | 91,77G-3,46G                                   | 91,48 G                     | 4,07         | 4,07  |
| kann.\$               | 1.000                  | 02.06.45                  | 02.JD       | A1HR5N                 | CA803854JU35 |  |                              | 98,12G-9,6G                                    | 97,76 G                     | 4,07         | 4,07  |
| kann.\$               | 1.000                  | 05.03.29                  | 05.MS       | 567996                 | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5%, v. 15.02.05(37), CD-Debentures 2005(37)<br>5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)  |                              | 111,505G-2,295G                                | 111,275 G                   | 3,62         | 3,62  |
| kann.\$               | 1.000                  | 05.09.35                  | 05.MS       | A0DDTP                 | CA803854JH24 |  |                              | 116,47G-7,98G                                  | 116,27 G                    | 3,96         | 3,95  |
| kann.\$               | 1.000                  | 05.03.37                  | 05.MS       | A0GNYG                 | CA803854JJ89 |  |                              | 110,33G-3,07G                                  | 110,36 G                    | 4,07         | 4,07  |
| kann.\$               | 1.000                  | 05.09.33                  | 05.MS       | A0VAT3                 | CA803854JA70 |  |                              | 116,95G-8,59G                                  | 116,79 G                    | 3,86         | 3,86  |
| kann.\$               | 1.000                  | 02.06.48                  | 02.JD       | A19HHF                 | CA803854KC18 |  |                              | 89,1G-90,46G                                   | 88,65 G                     | 4,03         | 4,03  |
| kann.\$               | 1.000                  | 02.12.46                  | 02.JD       | A1Z9MG                 | CA803854KA51 |  |                              | 80,77G-2,09G                                   | 80,39 G                     | 4,05         | 4,05  |
| kann.\$               | 1.000                  | 02.06.50                  | 02.JD       | A2RWBW                 | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)   |                              | 85,73G-7,22G                                   | 85,33 G                     | 4            | 4     |
| kann.\$               | 1.000                  | 02.06.30                  | 02.JD       | A2SBBQ                 | CA803854KJ60 |  |                              | 90,96G-2,18G                                   | 90,78 G                     | 3,67         | 3,67  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A282XV                 | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 76,85G-6,95G                                   | 76,52 G                     | 3,57         | 3,57  |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 97,22G-7,57G                                   | 97,17 G                     | 5,62         | 5,61  |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |  |                              | 91,82G-2,6G                                    | 91,62 G                     | 5,14         | 5,14  |
| US\$                  | 1.000                  | 16.04.39                  | 16.AO       | A2R0WV                 | XS1982113463 |  |                              | 88,26G-9,23G                                   | 88,16 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |  |                              | 85,45G-6,35G                                   | 85,29 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 08.04.24                  | 08.AO       | A1ZFZ9                 | XS1054250235 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S   |                              | 98,14G-8,18G                                   | 98,14 G                     | 5,91         | 5,9   |
| US\$                  | 1.000                  | 08.04.44                  | 08.AO       | A1ZGFO                 | XS1054250318 |  |                              | 102,32G-2,85G                                  | 102,3 G                     | 5,39         | 5,39  |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A1879E                 | XS1508675417 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S |                              | 95,02G-5,7G                                    | 94,93 G                     | 4,82         | 4,81  |
| US\$                  | 1.000                  | 26.10.46                  | 26.AO       | A1879G                 | XS1508675508 |  |                              | 86,95G-8,15G                                   | 86,77 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A19ZCM                 | XS1791937441 |  |                              | 98,23G-8,58G                                   | 98,105 G                    | 4,96         | 4,96  |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A19ZCN                 | XS1791939066 |  |                              | 98,47G-9,18G                                   | 98,26 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 17.04.49                  | 17.AO       | A19ZCX                 | XS1791939736 |  |                              | 92,87G-4,31G                                   | 92,75 G                     | 5,59         | 5,59  |
| US\$                  | 1.000                  | 03.02.27                  | 03.FA       | A28SRW                 | XS2109766126 |  |                              | 92,03G-2,77G                                   | 91,94 G                     | 4,83         | 4,83  |
| US\$                  | 1.000                  | 21.01.55                  | 03.FA       | A28STX                 | XS2109770151 |  |                              | 76,34G-7,67G                                   | 76,17 G                     | 5,37         | 5,36  |
| US\$                  | 1.000                  | 22.10.25                  | 22.AO       | A28WE4                 | XS2159975619 |  |                              | 95,12G-5,75G                                   | 95,02 G                     | 4,98         | 4,97  |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A28WE6                 | XS2159975700 |  |                              | 90,68G-1,58G                                   | 90,5 G                      | 4,78         | 4,78  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YF                 | XS2024540622 |  |                              | 87,67G-7,95G                                   | 87,54 G                     | 1,7          | 1,7   |
| Euro                  | 1.000                  | 09.07.39                  | 09.07.      | A2R4YH                 | XS2024543055 |  |                              | 72,41G-2,71G                                   | 72,23 G                     | 4,41         | 4,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2RWHK                 | XS1936302865 | <b>Saudi-Arabien, Königreich</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S   |                              | 98G-9,04G                                      | 97,85 G                     | 4,81         | 4,81  |
| US\$                  | 1.000                  | 16.01.50                  | 16.JJ       | A2RWHL                 | XS1936302949 |  |                              | 96,7G-8,11G                                    | 96,54 G                     | 5,56         | 5,56  |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 |  |                              | 95,98G-6,02G                                   | 95,98 G                     | 4,34         | 4,34  |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |  |                              | 79,96G-80,28G                                  | 79,9 G                      | 1,56         | 1,56  |
| Euro                  | 1.000                  | 01.05.25                  | 01.11.      | A2YN7A                 | DE000A2YN7A3 | <b>Saxony Minerals &amp; Exploration - SME AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)  |                              | 46G-5,5G                                       | 46 G                        | 29,38        | 29,38 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A28S4W                 | XS2113253210 | <b>SAZKA Group AS</b><br><b>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S  |                              | 89,525G-9,135G                                 | 89,805 G                    | 7,1          | 7,09  |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2SAKS                 | XS2010038904 | <b>SAZKA Group AS</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)  |                              | 98,15G-8G                                      | 98,04 G                     | 5,36         | 5,34  |
| Euro                  | 1.000                  | <b>14.06.23</b>           | 14.06.      | A1914U                 | XS1837975736 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)<br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) |                              | 99,424G-9,379G                                 | 99,404 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A28W7H                 | XS2173114542 |  |                              | 93,24G-3,26G                                   | 93,01 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1ZZ                 | XS2441055998 |  |                              | 87,546G-7,622G                                 | 87,212 G                    | 1,14         | 1,14  |
| Euro                  | 1.000                  | 10.12.25                  | 10.12.      | A3K6HP                 | XS2489627047 |  |                              | 95,206G-5,456G                                 | 94,98 G                     | 3,75         | 3,74  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A3KRSD                 | XS2346986990 |  |                              | 88,1G-8,367G                                   | 87,674 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 14.12.28                  | 14.12.      | A286L0                 | XS2271332285 | <b>SBB Treasury Oyj</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 56,275G-2,955G                                 | 57,365 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A3KRJ4                 | XS2346224806 |  |                              | 57,676G-5,82G                                  | 57,89 G                     | 3,88         | 3,88  |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A283BN                 | XS2236283383 | <b>Scania CV AB</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)<br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 98,232G-8,303G                                 | 98,186 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A28XZ6                 | XS2182067350 |  |                              | 96,455G-6,72G                                  | 96,255 G                    | 3,95         | 3,94  |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | A1ZL3J                 | XS1087816374 | <b>Scentre Management Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)  |                              | 97,115G-7,267G                                 | 97,107 G                    | 4,51         | 4,5   |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)   |                              | 95,163G-4,555G                                 | 95,145 G                    | 4,78         | 4,77  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |  |                              | 97,6G-7,887-7,6G                               | 97,675 G                    | 3,77         | 3,77  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |  |                              | 94,01G-3,26G                                   | 94,01 G                     | 4,53         | 4,53  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |  |                              | 88,015G-7,605G                                 | 88,055 G                    | 5,96         | 5,95  |
| sfrs                  | 1                      | endlos                    |             | A0JEHV                 | CH0024638196 | <b>Schindler Holding AG</b><br><b>Partizipationsscheine</b><br>Inhaber-Part.sch. SF -,10   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)   |                              | 68G-8G   | 68 G                        | 19,25        | 19,25 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | A28WV5                 | XS2166754957 | <b>Schlumberger Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>v. 13.09.19(24), EO-Notes 2019(19/24)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                |                              | 92,385G-2,995G                                 | 92,085 G                    | 2,96         | 2,96  |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.      | A28WV6                 | XS2166755509 |  |                              | 85,82G-5,98G                                   | 85,21 G                     | 3,87         | 3,87  |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A2R7M5                 | XS2010045271 |  |                              | 94,19G-4,525G                                  | 94,075 G                    | 3,85         | 3,85  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A2R7M6                 | XS2010045198 |  |                              | 85,87G-6,58G                                   | 85,59 G                     | 0,58         | 0,58  |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A2R7M7                 | XS2010044209 |  |                              | 76,577G-7,344G                                 | 76,073 G                    | 1,3          | 1,3   |
| US\$                  | 1.000                  | 17.09.25                  | 17.MS       | A282G2                 | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.</b><br><b>Guaranteed Registered Notes</b><br>1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)  |                              | 91,54G-2,192G                                  | 91,432 G                    | 3,04         | 3,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A2RTRW                 | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                          |                              | 92,695G-3,26G                                  | 92,483 G                    | 2,16         | 2,16  |
| US\$                  | 1.000                  | 21.12.25                  | 21.JD       | A18V44                 | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S                        |                              | 97,33G-7,58G                                   | 97,4 G                      | 5,11         | 5,1   |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A2R004                 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S  |                              | 94,93G-5,29G                                   | 94,32 G                     | 5,09         | 5,08  |
| US\$                  | 1.000                  | 01.05.24                  | 01.MN       | A2RXCL                 | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S   |                              | 98,26G-8,53G                                   | 97,98 G                     | 5,43         | 5,41  |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2RXCN                 | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 95,28G-5,92G                                   | 94,772 G                    | 5,28         | 5,27  |
| US\$                  | 1.000                  | 01.12.23                  | 01.JD       | A1VDVW                 | US806854AH81 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) |                              | 98,58G-8,58G                                   | 98,52 G                     | 5,79         | 5,74  |
| US\$                  | 1.000                  | 26.06.30                  | 26.JD       | A28Y4G                 | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)  |                              | 86,53G-7,13G                                   | 86,35 G                     | 4,93         | 4,92  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A185ZL                 | FR0013201308 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)                   |                              | 95,34G-5,69G                                   | 95,26 G                     | 0,52         | 0,52  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 91,888G-2,512G                                 | 91,569 G                    | 2,96         | 2,96  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)   |                              | 91,105G-1,905G                                 | 90,835 G                    | 1,92         | 1,92  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 99,108G-9,143G                                 | 99,106 G                    | 3            | 3     |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | (exA)-95,31G-5,52G                             | 95,31 G                     | 1,84         | 1,84  |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | (exA)-84,111G-4,522G                           | 83,724 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 91,11G-1,82G                                   | 90,83 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)   |                              | 99,239G-9,23G                                  | 99,24 G                     | 3,21         | 3,21  |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 91,858G-2,466G                                 | 91,524 G                    | 3,26         | 3,26  |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 99,273G-9,81G                                  | 98,932 G                    | 3,42         | 3,42  |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 100,438G-0,924G                                | 99,863 G                    | 3,44         | 3,44  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 98,73G-9,46G                                   | 98,36 G                     | 3,34         | 3,34  |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)   |                              | 98,63G-9,01G                                   | 97,99 G                     | 3,53         | 3,53  |
| Euro                  | 1.000                  | 01.11.24                  | 01.MN       | A2R9L5                 | XS2070055095 | <b>Schoeller Packaging B.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S                       |                              | 68,97G-71,017G                                 | 67,97 G                     | 17,87        | 17,87 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061  |                              | 89,64G-91,05G                                  | 89,24 G                     | 1,67         | 1,67  |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060  |                              | 91,362G-2,585G                                 | 91,185 G                    | 1,63         | 1,63  |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059  |                              | 93,99G-5,07G                                   | 93,83 G                     | 2,12         | 2,12  |
| skr                   | 5.000                  | 12.05.25                  | 12.05.      | A1ZC7D                 | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058  |                              | 98,75G-9,45G                                   | 98,6 G                      | 3,11         | 3,1   |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                |                              | 113,95G-6,46G                                  | 113,12 G                    | 2,44         | 2,44  |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056  |                              | 99,22G-100,79G                                 | 98,73 G                     | 2,34         | 2,34  |
| skr                   | 5.000                  | 13.11.23                  | 13.11.      | A1HB5G                 | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057  |                              | 98,626G-8,77G                                  | 98,63 G                     | 3,03         | 3,03  |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)                       |                              | 113,16G-4,12G                                  | 112,8 G                     | 1,3          | 1,3   |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49)   |                              | 163,16G-5,07G                                  | 161,57 G                    | 1,16         | 1,16  |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)   |                              | 121,12G-2,2G                                   | 120,38 G                    | 1,25         | 1,25  |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)   |                              | 114,62G-5,15G                                  | 113,85 G                    | 1,27         | 1,27  |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)   |                              | 107,99G-8,74G                                  | 107,62 G                    | 1,32         | 1,32  |
| sfrs                  | 1.000                  | 11.06.24                  | 11.06.      | A0VK3M                 | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)   |                              | 99,91G-9,88G                                   | 99,78 G                     | 1,32         | 1,32  |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)   |                              | 82,19G-4,65G                                   | 80,43 G                     | 1,11         | 1,11  |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29)   |                              | 92,5G-3,13G                                    | 92,2 G                      | 1,25         | 1,25  |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)   |                              | 93,28G-4,45G                                   | 93,02 G                     | 1,07         | 1,07  |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)   |                              | 82,78G-5,16G                                   | 81,05 G                     | 1,14         | 1,14  |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)   |                              | 104,82G-6,36G                                  | 103,71 G                    | 1,22         | 1,22  |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)   |                              | 100,06G-1,3G                                   | 99,3 G                      | 1,25         | 1,25  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 | <b>Schweizerische Eidgenossenschaft</b><br><b>Eidgenössische Anleihe</b>       |                              |  |                             |              |      |  |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)                                      |                              | 107,89G-8,88G                                  | 107,95 G                    | 1,24         | 1,24 |  |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)                                      |                              | 100,36G-0,985G                                 | 100,15 G                    | 1,34         | 1,34 |  |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)                                      |                              | 87,12G-8,55G                                   | 85,65 G                     | 1,14         | 1,14 |  |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)                                      |                              | 95,03G-5,5G                                    | 94,62 G                     | 1,05         | 1,05 |  |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)                                      |                              | 99,78G-100,26G                                 | 99,53 G                     | 1,32         | 1,32 |  |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 | 2%, v. 25.06.14(64), SF-Anl. 2014(64)  |                              | 130,69G-3,24G                                  | 128,95 G                    | 1,08         | 1,08 |  |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)                           |                              | 86,84G-7,78G                                   | 86,58 G                     |              |      |  |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 | v. 24.07.19(39), SF-Anl. 2019(39)  |                              | 81,85G-2,87G                                   | 81 G                        | 1,23         |      |  |
| sfrs                  | 1.000                  | 26.10.38                  | 26.10.      | A3LANZ                 | CH0440081567 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)                                      |                              | 88,67G-9,55G                                   | 88,13 G                     | 0,56         | 0,56 |  |
| sfrs                  | 1.000                  |                           |             |                        |              | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)                                      |                              | 103,56G-4,79G                                  | 102,95 G                    | 1,25         | 1,25 |  |
| sfrs                  | 5.000                  | 17.09.24                  | 17.09.      | A1ZPSP                 | CH0249483683 | <b>Schweizerische Rückversicherungs-Gesellschaft AG</b><br><b>Anleihen</b>     |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 21.01.27                  | 21.01.      | A1ZUU3                 | CH0262881441 | 1%, v. 17.09.14(24), SF-Anl. 2014(24)  |                              | 98,43G-9,01G                                   | 98,29 G                     | 2,02         | 2,02 |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                      |                              | 95,68G-6,53G                                   | 95,32 G                     | 1,57         | 1,57 |  |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A1Z21F                 | CH0284915896 | <b>Schwyz Kantonalbank</b><br><b>Anleihen</b>                                  |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)                                      |                              | 96,3G-6,9G                                     | 96,1 G                      | 1,29         | 1,29 |  |
| sfrs                  | 5.000                  | 30.11.29                  | 30.11.      | A3K0MB                 | CH1148267755 | v. 13.11.20(30), SF-Anl. 2020(30)  |                              | 85,04G-5,77G                                   | 84,42 G                     | 2,14         |      |  |
| sfrs                  | 5.000                  | 15.12.31                  | 15.12.      | A3LBV8                 | CH1233294920 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)                                       |                              | 87,82G-8,52G                                   | 87,21 G                     | 0,34         | 0,34 |  |
|                       |                        |                           |             |                        |              | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                      |                              | 98,2G-9,22G                                    | 97,85 G                     | 2,03         | 2,03 |  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A2SAM0                 | USU8067TAQ95 | <b>Scientific Games International Inc.</b><br><b>Registered Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAM2                 | USU8067TAR78 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S                                |                              | 96,665G-7,12G                                  | 97,17 G                     | 7,94         | 7,94 |  |
|                       |                        |                           |             |                        |              | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                            |                              | 97,38G-7,415G                                  | 97,38 G                     | 7,91         | 7,91 |  |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                              | 91,73G-1,4G                                    | 91,72 G                     | 4,16         | 4,16 |  |
| Euro                  | 100.000                | 05.06.47                  | 05.06.      | A1Z2RY                 | FR0012770063 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)     |                              | 91,99G-1,7G                                    | 91,98 G                     | 3,51         | 3,51 |  |
| Euro                  | 100.000                | 17.09.51                  | 17.09.      | A282HT                 | FR0013535101 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) |                              | 89,96G-9,6G                                    | 89,95 G                     | 3,9          | 3,9  |  |
|                       |                        |                           |             |                        |              | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                              | 71,71G-1,49G                                   | 71,37 G                     | 2,83         | 2,83 |  |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZQNY                 | FR0012199123 | <b>SCOR SE</b><br><b>Subordinated Undated Floating Rate Notes</b>              |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)                |                              | 94,913G-4,556G                                 | 94,907 G                    |              |      |  |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A3KTVB                 | CH0522158911 | <b>Scotiabank Chile S.A.</b><br><b>Medium - Term Notes</b>                     |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A3KZX3                 | CH1137122847 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)                           |                              | 91,22G-1,805G                                  | 90,49 G                     | 0,84         | 0,84 |  |
|                       |                        |                           |             |                        |              | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                           |                              | 87,85G-9,47G                                   | 87,845 G                    | 0,95         | 0,95 |  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A19Z39                 | US81180WAT80 | <b>Seagate HDD Cayman</b><br><b>Guaranteed Registered Notes</b>                |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.01.25                  | 01.JJ       | A1Z4DA                 | US81180WAL54 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)                                  |                              | 97,47G-7,59G                                   | 97,61 G                     | 7,8          | 7,79 |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)                                  |                              | 96,038G-5,7G                                   | 96,5 G                      | 7,26         | 7,24 |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp.</b><br><b>Registered Notes</b>                             |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S                            |                              | 100,06G-G                                      | 100,04 G                    | 4,43         | 4,38 |  |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H5B                 | FR0013259116 | <b>SEB S.A.</b><br><b>Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28YPG                 | FR0013518081 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)                                  |                              | 95,514G-5,858G                                 | 95,463 G                    | 3,1          | 3,1  |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                  |                              | 93,385G-3,555G                                 | 93,255 G                    | 2,91         | 2,91 |  |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A.</b><br><b>Senior Notes</b>                         |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                  |                              | 82,312G-1,788G                                 | 81,94 G                     | 5,42         | 5,42 |  |
| Euro                  | 1.000                  | 20.02.24                  | 20.02.      | A19DHR                 | XS1567901761 | <b>Securitas AB</b><br><b>Medium - Term Notes</b>                              |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)                        |                              | 97,363G-7,419G                                 | 97,258 G                    | 2,31         | 2,31 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023              | Einheitspreis<br>10.03.2023            | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |  |                              |   |  | ISMA                         | B/F                          |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A19XBX                 | XS1788605936 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26<br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S  | S s                          | 94,145G-4,725G<br>81,94G-2,59G                              | 93,955 G<br>81,63 G                    | 2,65<br>0,61                 | 2,65<br>0,61                 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3KL3W                 | XS2303927227 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRE Capital S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)   |                              | 90,688G-0,476G<br>83,87G-3,971G<br>71,838G-1,952G           | 90,301 G<br>83,501 G<br>71,521 G       | 2,72<br>4,38<br>1,39         | 2,72<br>4,38<br>1,39         |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 20.12.26                  | 20.12.      | A2R3WE                 | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)  |                              | 87,907G-8,265G<br>94,886G-5,07G<br>77,95G-8,182G            | 87,645 G<br>94,65 G<br>77,62 G         | 3,4<br>5,07<br>2,23          | 3,4<br>5,06<br>2,23          |
| Euro                  | 1.000                  | 10.08.27                  | 10.08.      | A3K78X                 | XS2511906310 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)  |                              | 96G-6G<br>100G-G<br>102,5G-2,5G                             | 96 G<br>100 G<br>102,5 G               | 7,3<br>3,99<br>4,43          | 7,26<br>3,99<br>4,42         |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 |  |                              |   |  |                              |                              |
| US\$                  | 1.000                  | 01.02.48                  | 01.FA       | A19UU7                 | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39) |                              | 78,49G-9,1G<br>91,71G-1,64G<br>83,45G-3,7G<br>101,59G-2,77G | 77,91 G<br>91,39 G<br>83,01 G<br>102 G | 5,69<br>5,42<br>5,51<br>5,93 | 5,69<br>5,42<br>5,51<br>5,93 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19UVR                 | US816851BG34 |  |                              |   |  |                              |                              |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A19UVS                 | US816851BH17 |  |                              |   |  |                              |                              |
| US\$                  | 1.000                  | 15.10.39                  | 15.AO       | A1ANNA                 | US816851AP42 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S  |                              | (exA)-83,68G-3,01G<br>65,09G-4,33G                          | 83,46 G<br>64,71 G                     | 8,94<br>10,1                 | 8,94<br>10,09                |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)   |                              | 3,52G-3,52G   | 3,52 G                                 | 144,59                       | 144,59                       |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S  |                              | 64,85G-5,25G<br>59,68G-9,76G<br>76,19G-6,63G                | 64,55 G<br>59,25 G<br>75,73 G          | 5,08<br>6,66<br>2,61         | 5,08<br>6,66<br>2,61         |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S  |                              | 89,135G-9,505G<br>74,96G-5,2G                               | 88,825 G<br>74,6 G                     | 6,16<br>3,95                 | 6,15<br>3,95                 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |  |                              |   |  |                              |                              |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A19TP6                 | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)  |                              | 92,27G-3,235G<br>82,67G-3,28G                               | 92,74 G<br>82,65 G                     | 6,65<br>6,91                 | 6,64<br>6,91                 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ9G                 | US817565CG79 |  |                              |   |  |                              |                              |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R7TX                 | US44106MAZ59 | <b>Service Properties Trust<br/>Registered Notes</b><br>4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)   |                              | 93,15G-3,57G  | 94,14 G                                | 9,15                         | 9,15                         |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A2807A                 | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)  |                              | 75,73G-6,02G  | 75,55 G                                | 3,69                         | 3,69                         |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)   |                              | 93,19G-3,22G<br>86,86G-7,075G<br>84,465G-4,985G             | 92,93 G<br>86,51 G<br>84,165 G         | 3,43<br>4,53<br>2,06         | 3,43<br>4,53<br>2,06         |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |  |                              |   |  |                              |                              |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |  |                              |   |  |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)  |                              | 91,16G-1,36G  | 90,69 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A189PW                 | XS1405765659 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)  |                              | 98,113G-7,957G  | 98,02 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 |   | 82,995G-2,66G                | 82,58 G   |                             |              |      |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A187RG                 | FR0013213675 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)<br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>v. 24.05.19(24), EO-Medium-Term Notes 2019(24)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) |                              | 94,76G-5,128G   | 94,62 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 |   | 92,791G-3,434G               | 92,573 G  | 1,62                        | 1,62         |      |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | A2R2Q4                 | FR0013421674 |   | 95,785G-6,045G               | 95,695 G  | 3,68                        |              |      |
| Euro                  | 100.000                | 05.03.32                  | 05.03.      | A3K42M                 | FR001400A4J6 |   | 86,4G-7,57G                  | 86,23 G   | 3,27                        | 3,27         |      |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 |   | 99,47G-100,5G                | 99,04 G   | 3,31                        | 3,31         |      |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | A3KRX9                 | FR0014003S98 |   | 82,35G-2,93G                 | 81,98 G   | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZQM                 | FR0014006V25 |   | 76,33G-6,63G                 | 75,86 G   | 0,65                        | 0,65         |      |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A3K51M                 | CH1189217743 | <b>SFS Group AG</b><br><b>Anleihen</b><br>1%, v. 08.06.22(25), SF-Anl. 2022(25)<br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)   |                              | 96,8G-7,4G  | 96,6 G                      | 2,05         | 2,05 |
| sfrs                  | 5.000                  | 08.06.27                  | 08.06.      | A3K522                 | CH1189217750 |   | 96,25G-6,95G                 | 95,95 G   | 2,39                        | 2,39         |      |
| Euro                  | 1                      | endlos                    |             | ETC000                 | DE000ETC0001 | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETP 22(22/Und.)   |                              | 11,163G-1,181G-1,021G-1,071G-1,021G-1,011G-0,751G-0,851G-0,851G-0,941G-0,715G           | 11,233 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | ETC069                 | DE000ETC0696 | Null-Kupon, OPEN END ETP 22(22/Und.)  |                              | 8,8285G-8,8505G-8,7905G-8,7005G-8,7505G-8,4405G-8,4305G-8,6105G-8,7205G-8,6705G-8,569G  | 8,829 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | ETC070                 | DE000ETC0704 | Null-Kupon, OPEN END ETP 22(22/Und.)  |                              | 3,5812G-3,5602G-3,5602G-3,5602G-3,6002G-3,5502G-3,6502G-3,7202G-3,7602G-3,7302G-3,6512G | 3,531 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | ETC073                 | DE000ETC0738 | Null-Kupon, OPEN END ETP 22(22/Und.)  |                              | 9,6465G-9,6805G-9,7605G-9,7705G-9,7705G-9,8005G-9,8105G-9,8405G-9,8505G-9,8205G-9,816G  | 9,677 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | ETC074                 | DE000ETC0746 | Null-Kupon, OPEN END ETP 22(22/Und.)  |                              | 8,5095G-8,5605G-8,5905G-8,6205G-8,6005G-8,7605G-8,8605G-8,9305G-9,0005G-8,9805G-8,9485G | 8,49 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | ETC077                 | DE000ETC0779 | Null-Kupon, OPEN END ETP 22(23/Und.)  |                              | 9,5G-9,5G-9,42G-9,33G-9,39G-9,03G-9G-9,2G-9,35G-9,29G-9,21G                             | 9,49 G                      |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 99,5G-9,269G  | 99,5 G                      | 5,03         | 5,01 |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 | <b>SGS Nederland Holding B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)   |                              | 86,28G-5,22G  | 85,88 G                     | 0,29         | 0,29 |
| sfrs                  | 5.000                  | 08.05.30                  | 08.05.      | A1Z0G6                 | CH0279135328 | <b>SGS S.A.</b><br><b>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)<br>0,45%, v. 06.05.20(23), SF-Anl. 2020(23)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)  |                              | 91,48G-1,96G  | 90,94 G                     | 1,9          | 1,9  |
| sfrs                  | 5.000                  | <b>08.05.23</b>           | 08.05.      | A1Z0G7                 | CH0279135310 |   | 99,77G-9,81G                 | 99,77 G   | 0,5                         | 0,5          |      |
| sfrs                  | 5.000                  | 06.11.23                  | 06.11.      | A28WF3                 | CH0536892570 |   | 98,64G-8,74G                 | 98,56 G   | 0,91                        | 0,91         |      |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A28WF4                 | CH0536892588 |   | 95,33G-6G                    | 95,04 G   | 1,99                        | 1,99         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 13.07.31                  | 13.JJ       | A3KTUY                 | XS2358712896 | <b>Sharjah Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                          |                              | 84,48G-4,68G                                   | 84,5 G                      | 5,63         | 5,63  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19VZK                 | USG23618AC87 | <b>Shelf Drilling Holdings Ltd.<br/>Registered Notes</b><br>8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 93,23G-2,27G                                   | 93,37 G                     | 12,69        | 12,67 |
| US\$                  | 1.000                  | 13.11.23                  | 13.FMAN     | A2RUAR                 | US822582CA82 | <b>Shell International Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23) |                              | 100,04G-99,91G                                 | 99,97 G                     | 5,31         | 5,26  |
| US\$                  | 1.000                  | 15.12.38                  | 15.JD       | A0T4XW                 | US822582AD40 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)                                    |                              | 112,11G-4G                                     | 111,79 G                    | 5,3          | 5,3   |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)   |                              | 84,48G-4,82G                                   | 84,62 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 10.05.26                  | 10.MN       | A181DT                 | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)   |                              | 94,33G-4,93G                                   | 93,77 G                     | 4,89         | 4,89  |
| US\$                  | 1.000                  | 12.09.46                  | 12.MS       | A18548                 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)   |                              | (exA)-81,59G-1,621G                            | 81,396 G                    | 5,17         | 5,17  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A1AVB4                 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)   |                              | 102,85G-3,84G                                  | 103,9 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8P8                 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)   |                              | 83,33G-3,24G                                   | 82,849 G                    | 5,03         | 5,03  |
| US\$                  | 1.000                  | 12.08.43                  | 12.FA       | A1HPXL                 | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)  |                              | 92,79G-2,891G                                  | 92,54 G                     | 5,19         | 5,19  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 96,845G-7,21G                                  | 96,352 G                    | 4,86         | 4,86  |
| US\$                  | 1.000                  | 11.05.35                  | 11.MN       | A1Z1EY                 | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)   |                              | 93,87G-4,67G                                   | 93,305 G                    | 4,85         | 4,85  |
| US\$                  | 1.000                  | 11.05.45                  | 11.MN       | A1Z1EZ                 | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)   |                              | 89,35G-90,229G                                 | 89,84 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282NN                 | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)   |                              | 97,48G-7,56G                                   | 97,438 G                    | 0,77         | 0,77  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTA                 | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)   |                              | 88,67G-9,14G                                   | 88,375 G                    | 4,71         | 4,7   |
| US\$                  | 1.000                  | 06.04.50                  | 06.AO       | A28VTB                 | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)   |                              | 74,61G-5,29G                                   | 75,1 G                      | 5,03         | 5,03  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A2R96G                 | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)   |                              | 87,25G-7,781G                                  | 86,52 G                     | 4,68         | 4,67  |
| US\$                  | 1.000                  | 07.11.49                  | 07.MN       | A2R96H                 | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)   |                              | 71,2G-2,93G                                    | 73,276 G                    | 5,18         | 5,18  |
| US\$                  | 1.000                  | 07.11.24                  | 07.MN       | A2R97F                 | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24)   |                              | 95,38G-5,82G                                   | 95,11 G                     | 4,16         | 4,16  |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RUAP                 | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)   |                              | 98,88G-8,98G                                   | 98,776 G                    | 5,31         | 5,26  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAQ                 | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)   |                              | 96,75G-7,244G                                  | 96,15 G                     | 4,58         | 4,58  |
| US\$                  | 1.000                  | 26.11.41                  | 26.MN       | A3KZL3                 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)   |                              | 73,36G-4,31G                                   | 73,27 G                     | 5,17         | 5,17  |
| US\$                  | 1.000                  | 26.11.51                  | 26.MN       | A3KZL4                 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)   |                              | 70,28G-0,85G                                   | 70,43 G                     | 5,01         | 5,01  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                   |                              | 96,9G-7,13G                                    | 96,84 G                     | 1,54         | 1,54  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 88,848G-9,54G                                  | 88,49 G                     | 2,78         | 2,78  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  |                              | 94,253G-4,589G                                 | 94,074 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 86,135G-7,09G                                  | 85,741 G                    | 1,73         | 1,73  |
| sfrs                  | 5.000                  | 21.08.28                  | 21.08.      | A1Z5LC                 | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)  |                              | 93,356G-4,21G                                  | 92,9 G                      | 1,86         | 1,86  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 96,53G-6,717G                                  | 96,32 G                     | 3,34         | 3,34  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 97,34G-7,975G                                  | 97,155 G                    | 3,44         | 3,44  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 92,955G-3,845G                                 | 92,875 G                    | 3,49         | 3,49  |
| £                     | 1.000                  | 10.09.52                  | 10.09.      | A282AZ                 | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)  |                              | 49,19G-9,34G                                   | 48,65 G                     | 5,13         | 5,13  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 90,824G-1,4G                                   | 90,46 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 85,27G-6,05G                                   | 84,64 G                     | 3,83         | 3,83  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,48G-7,67G                                   | 97,43 G                     | 2,28         | 2,28  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)  |                              | 96,557G-6,754G                                 | 96,478 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)  |                              | 79,72G-80,54G                                  | 79,08 G                     | 3,12         | 3,12  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 86,005G-6,5G                                   | 85,655 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)  |                              | 76,41G-7,39G                                   | 76,07 G                     | 1,31         | 1,31  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  |                              | 61,76G-2,62G                                   | 61,08 G                     | 2,82         | 2,82  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28URJ                 | US824348BL99 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)  |                              | 82,68G-2,97G                                   | 82,31 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28URK                 | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)  |                              | 68,93G-70,07G                                  | 68,89 G                     | 5,6          | 5,6   |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QS                 | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)  |                              | 87,84G-8,61G                                   | 87,39 G                     | 5,27         | 5,27  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R6QT                 | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)  |                              | 75,78G-6,52G                                   | 74,98 G                     | 5,64         | 5,64  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A3K8FS                 | US824348BQ86 | <b>Sherwin-Williams Co. Registered Notes</b><br>4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)<br>2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)   |   | 98,28G-8,485G                                  | 98 G                        | 5,41         | 5,39 |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KYV3                 | US824348BN55 |  |   | 79,47G-80,05G                                  | 78,9 G                      | 5,13         | 5,13 |      |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KYV4                 | US824348BP04 |  |   | 62,81G-2,87G                                   | 62,619 G                    | 5,55         | 5,55 |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.FMAN     | A3KYHC                 | XS2010027535 | <b>Sherwood Financing PLC Floating Rate Notes</b><br>7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S   |   | 92,86G-2,02G                                   | 93,01 G                     | 9,5          | 9,48 |      |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYET                 | XS2010027022 | <b>Sherwood Financing PLC Senior Secured Notes</b><br>4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S  |   | 86,02G-5,09G                                   | 86,03 G                     | 9,27         | 9,24 |      |
| Euro                  | 1.000                  | 16.10.24                  | 16.10.      | A2R88J                 | XS2058731717 | <b>Shinhan Bank Co. Ltd. Medium - Term Notes</b><br>0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)   |   | 94,047G-4,28G                                  | 93,88 G                     | 0,53         | 0,53 |      |
| US\$                  | 1.000                  | 23.09.26                  | 23.MS       | A186SQ                 | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)  |   | 93,98G-4,4G                                    | 93,4 G                      | 5,15         | 5,14 |      |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)   |   | 79,09G-9,05G                                   | 79,1 G                      |              |      |      |
| US\$                  | 1.000                  | 05.10.23                  | 05.AO       | A19P71                 | XS1693971043 | <b>SIBUR Securities DAC Guaranteed Notes</b><br>4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S<br>3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S  |   | (ausg)   |                             |              |      |      |
| US\$                  | 1.000                  | 23.09.24                  | 23.MS       | A2R76J                 | XS2010044621 |  |   | (ausg)   |                             |              |      |      |
| US\$                  | 1.000                  | 08.07.25                  | 08.JJ       | A28ZKW                 | XS2199713384 | <b>SIBUR Securities DAC Guaranteed Registered Notes</b><br>2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S   |   | (ausg)   |                             |              |      |      |
| sfrs                  | 5.000                  | 15.06.26                  | 15.06.      | A3KRNH                 | CH1115424678 | <b>Siegfried Holding AG Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)  |   | 93,05G- <b>93,6G</b> -3,7G                     | 92,8 G                      | 0,43         | 0,43 |      |
| US\$                  | 1.000                  | 16.03.24                  | 16.MS       | A19ELN                 | USN82008AS71 | <b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b><br>3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S<br>3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S<br>3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S<br>4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S<br>0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S<br>1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S<br>1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S<br>2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S<br>2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S |   | 97,77G-8,03G                                   | 97,83 G                     | 5,51         | 5,51 |      |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19ELP                 | USN82008AU28 |  |   | 94,83G-5,37G                                   | 94,36 G                     | 4,89         | 4,89 |      |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19ELQ                 | USN82008AT54 |  |   | 90,98G-2,62G                                   | 91,14 G                     | 4,9          | 4,9  |      |
| US\$                  | 1.000                  | 27.05.25                  | 27.MN       | A1Z110                 | USN82008AE85 |  |   | 96,35G-6,59G                                   | 95,92 G                     | 5,08         | 5,07 |      |
| US\$                  | 1.000                  | 27.05.45                  | 27.MN       | A1Z112                 | USN82008AF50 |  |   | 91,49G-3,23G                                   | 91,54 G                     | 5,1          | 5,1  |      |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A3KM0J                 | USN82008AW83 |  |   | (exA)-95,884G-6,203G                           | 95,633 G                    | 1,36         | 1,36 |      |
| US\$                  | 1.000                  | 11.03.26                  | 11.MS       | A3KM0N                 | USN82008AX66 |  |   | (exA)-89,34G-9,65G                             | 88,92 G                     | 2,69         | 2,69 |      |
| US\$                  | 1.000                  | 11.03.28                  | 11.MS       | A3KM0Q                 | USN82008AZ15 |  |   | (exA)-86,67G-7,13G                             | 86,25 G                     | 3,92         | 3,92 |      |
| US\$                  | 1.000                  | 11.03.31                  | 11.MS       | A3KM0S                 | USN82008BA54 |  |   | (exA)-83,12G-3,47G                             | 82,83 G                     | 4,77         | 4,77 |      |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM0U                 | USN82008BB38 |  |   | (exA)-75,83G-5,94G                             | 75,71 G                     | 4,97         | 4,98 |      |
| Euro                  | 1.000                  | <b>06.09.23</b>           | 06.09.      | A195BX                 | XS1874127811 |  | <b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)<br>3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) |  | 98,686G-8,626G              | 98,618 G     | 0,76 | 0,76 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |  |   |  | 91,5G-2,09G                 | 91,59 G      | 2,17 | 2,17 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |  |   |  | 87,07G-7,56G                | 86,66 G      | 3,13 | 3,13 |
| £                     | 100.000                | 10.09.25                  | 10.09.      | A1G85C                 | DE000A1G85C2 |  |   |  | 96,352G-6,79G               | 96,32 G      | 4,32 | 4,31 |
| £                     | 100.000                | 10.09.42                  | 10.09.      | A1G85D                 | DE000A1G85D0 |  |   | 89,39G-90,94G                                  | 89,39 G                     | 4,58         | 4,58 |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |  |   | 98,184G-9,53-8,558G                            | 97,89 G                     | 2,98         | 2,98 |      |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |  |   | 83,565G-3,87G                                  | 83,144 G                    | 0,6          | 0,6  |      |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |  |   | 77,97G-8,33G                                   | 77,41 G                     | 1,28         | 1,28 |      |
| £                     | 100.000                | 20.02.25                  | 20.02.      | A28TPS                 | XS2118273866 |  |   | 93,48G-3,78G                                   | 93,4 G                      | 2,14         | 2,14 |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |  |   | 90,648G-1,015G                                 | 90,401 G                    | 3,41         |      |      |
| £                     | 100.000                | <b>05.06.23</b>           | 05.06.      | A28X35                 | XS2182062120 |  |   | 99,15G-9,16G                                   | 99,08 G                     | 1,75         | 1,75 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>    |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                   |                              | 96,166G-6,362G                                 | 96,073 G                    | 0,52         | 0,52  |  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                   |                              | 90,774G-1,156G                                 | 90,505 G                    | 0,82         | 0,82  |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                           |                              | 95,325G-5,59G                                  | 95,214 G                    | 3,31         |       |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                   |                              | 83,35G-3,65G                                   | 83,01 G                     | 0,3          | 0,3   |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                   |                              | 72,93G-3,03G                                   | 72,39 G                     | 1,37         | 1,37  |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 97,138G-7,272G                                 | 96,94 G                     | 0,62         | 0,62  |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                  |                              | 89,43G-9,99G                                   | 89,35 G                     | 2,01         | 2,01  |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                   |                              | 85,15G-5,62G                                   | 84,62 G                     | 2,93         | 2,93  |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                   |                              | 77,8G-7,81G                                    | 77,11 G                     | 3,6          | 3,6   |  |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                  |                              | 89,955G-90,59G                                 | 89,634 G                    | 1,39         | 1,39  |  |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                      |                              | 85,533G-5,81G                                  | 85,122 G                    | 2,34         | 2,34  |  |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                  |                              | 77,856G-8,168G                                 | 77,262 G                    | 3,21         | 3,21  |  |
| Euro                  | 100.000                | 10.03.25                  | 10.03.      | A3K8X0                 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)                  |                              | 97,648G-7,995G                                 | 97,456 G                    | 3,5          | 3,5   |  |
| Euro                  | 100.000                | 08.09.33                  | 08.09.      | A3K8XW                 | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                      |                              | 95,76G-5,97G                                   | 95,15 G                     | 3,49         | 3,49  |  |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K8XY                 | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                  |                              | 96,545G-7,09G                                  | 96,25 G                     | 3,34         | 3,34  |  |
| Euro                  | 100.000                | 09.09.30                  | 09.09.      | A3K8XZ                 | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                  |                              | 95,84G-6,03G                                   | 95,34 G                     | 3,39         | 3,38  |  |
| Euro                  | 100.000                | 24.08.31                  | 24.08.      | A3LEFR                 | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)                    |                              | 100,01G-0,41G                                  | 99,45 G                     | 3,37         | 3,37  |  |
| Euro                  | 100.000                | 24.02.36                  | 24.02.      | A3LEFS                 | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)                    |                              | 98,78G-8,77G                                   | 98,13 G                     | 3,62         | 3,62  |  |
| Euro                  | 100.000                | 24.02.43                  | 24.02.      | A3LEFT                 | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)                    |                              | 97,33G-7,27G                                   | 96,51 G                     | 3,82         | 3,82  |  |
|                       |                        |                           |             |                        |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 18.06.25                  | 30.J31D     | A28YVN                 | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                      |                              | 94,535G-4,245G                                 | 93,515 G                    | 4,47         | 4,47  |  |
| Euro                  | 1.000                  | 18.06.23                  | 30.J31D     | A28YVP                 | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S                      |                              | 99,19G-9,16G                                   | 99,243 G                    | 3,76         | 3,76  |  |
|                       |                        |                           |             |                        |              | <b>Sig PLC<br/>Guaranteed Registered Notes</b>                           |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 84,72G-4,48G                                   | 84,72 G                     | 10,57        | 10,54 |  |
|                       |                        |                           |             |                        |              | <b>Sigma Alimentos S.A. de C.V.<br/>Registered Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | A19C1A                 | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S                      |                              | 97,89G-8,085G                                  | 97,805 G                    | 5,09         | 5,08  |  |
|                       |                        |                           |             |                        |              | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z93                 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                      |                              | 79,23G-7,999G                                  | 79,23 G                     | 14,17        | 14,17 |  |
|                       |                        |                           |             |                        |              | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b>             |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 23.07.26                  | 23.JJ       | A3KS5R                 | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 67,48G-7,4G                                    | 68 G                        | 16,11        | 16,11 |  |
|                       |                        |                           |             |                        |              | <b>Signify N.V.<br/>Senior Notes</b>                                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W1A                 | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24)                                |                              | 97,53G-7,617G                                  | 97,438 G                    | 4,03         | 4,03  |  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                            |                              | 93,295G-3,68G                                  | 92,969 G                    | 4,16         | 4,16  |  |
|                       |                        |                           |             |                        |              | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                            |                              | 89,755G-90,265G                                | 89,445 G                    | 1,93         | 1,93  |  |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                            |                              | 84,48G-5,01G                                   | 83,93 G                     | 3,5          | 3,5   |  |
|                       |                        |                           |             |                        |              | <b>Silfin N.V.<br/>Guaranteed Notes</b>                                  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                            |                              | 85,91G-6,3G                                    | 86,42 G                     | 6,49         | 6,49  |  |
|                       |                        |                           |             |                        |              | <b>Silgan Holdings Inc.<br/>Registered Notes</b>                         |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 01.06.28                  | 15.JJ       | A28Z0W                 | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                            |                              | 83,44G-3,14G                                   | 83,41 G                     | 5,35         | 5,35  |  |
|                       |                        |                           |             |                        |              | <b>Silverback Finance DAC<br/>Registered Notes</b>                       |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 25.02.37(15)              | 25.FMAN     | A1Z2L2                 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)            |                              | 100,85G-0,85G                                  | 100,85 G                    | 3,09         | 3,09  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)                   |                              | 94,17G-4,56G                                   | 94,08 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)  |                              | 70,92G-0,87G                                   | 70,53 G                     | 3,12         | 3,12 |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189GT                 | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)                                       |                              | 93,6G-3,94G                                    | 92,54 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19H5G                 | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)  |                              | 93,85G-4,52G                                   | 93,371 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | <b>01.06.23</b>           | 01.JD       | A19TEE                 | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)  |                              | 99,01G-8,96G                                   | 99,05 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19TEF                 | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)  |                              | 92,74G-3,59G                                   | 92,67 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCF4                 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)  |                              | 98,16G-7,758G                                  | 97,276 G                    | 6,01         | 5,99 |
| US\$                  | 1.000                  | 15.07.50                  | 15.JJ       | A28ZT5                 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)   |                              | 76,18G-5,65G                                   | 74,9 G                      | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZT6                 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)   |                              | 84,62G-5,04G                                   | 84,21 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A2R7JP                 | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24)  |                              | (exA)-95,41G-5,96G                             | 95,05 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A2R7JQ                 | US828807DF17 | 2,450000000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)   |                              | (exA)-84,26G-5,35G                             | 84,15 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 13.09.49                  | 13.MS       | A2R7JR                 | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)  |                              | (exA)-68,72G-8,358G                            | 68,41 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KU5T                 | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)  |                              | 87,41G-8,04G                                   | 87,2 G                      | 3,14         | 3,14 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3KTU6                 | XS2354271251 | <b>Sino-Ocean Land Treasure IV Ltd.<br/>Guaranteed Registered Notes</b><br>2,700000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)      |                              | 70,78G-0,23G                                   | 71,39 G                     | 7,58         | 7,58 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A3KZF1                 | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)             |                              | 89,5G-9,91G                                    | 89,34 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1ZGHT                 | USG82003AE76 | <b>Sinopec Group Overseas Development [2014] Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S    |                              | 99,38G-9,66G                                   | 99,12 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 03.05.26                  | 03.MN       | A180U3                 | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S |                              | 95,79G-7,11G                                   | 95,52 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | <b>12.09.23</b>           | 12.MS       | A195RR                 | US82939GAA67 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A  |                              | (exA)-99,722G-9,722G                           | 99,722 G                    | 4,37         | 4,33 |
| US\$                  | 1.000                  | 08.08.24                  | 08.FA       | A2R59J                 | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 96,65G-7,02G                                   | 96,32 G                     | 5,07         | 5,05 |
| US\$                  | 1.000                  | 08.08.29                  | 08.FA       | A2R59L                 | USG82016AH29 | 2,950000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 91,82G-2,86G                                   | 91,18 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 08.08.49                  | 08.FA       | A2R59N                 | USG82016AJ84 | 3,680000000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 81,28G-2,34G                                   | 81,07 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 12.11.29                  | 12.MN       | A2R903                 | USG82016AL31 | 2,950000000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S   |                              | 91,6G-2,68G                                    | 90,96 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 12.11.24                  | 12.MN       | A2R959                 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S  |                              | 96,07G-6,48G                                   | 95,69 G                     | 5,06         | 5,04 |
| US\$                  | 1.000                  | 12.11.49                  | 12.MN       | A2R96A                 | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S   |                              | 77,73G-8,97G                                   | 77,52 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A2RRJ5                 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S  |                              | (exA)-98,99G-9,83G                             | 98,11 G                     | 4,51         | 4,5  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)   |                              | 80,14G-0,56G                                   | 79,96 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 02.12.25                  | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)   |                              | 89,815G-90,425G                                | 89,615 G                    | 4,04         |      |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFJ                 | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)   |                              | 88,255G-8,69G                                  | 87,61 G                     | 0,45         | 0,45 |
| sfrs                  | 5.000                  | 27.11.26                  | 27.11.      | A3KZJH                 | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)   |                              | 93,21G-3,95G                                   | 93,08 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)   |                              | 96,6G-7,13G                                    | 96,66 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | <b>Sixt SE<br/>Anleihen</b><br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 98,3G-8,35G                                    | 98,3 G                      | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.04.23                  | 16.AO       | A19Y9J                 | USY4935NAM66 | <b>SK Telecom Co. Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S  |                              | 99,87G-9,9G                                    | 99,84 G                     | 5,31         | 5,19 |
| US\$                  | 1.000                  | 01.09.23                  | 01.MJSD     | SEB0GG                 | XS2225366181 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>5,282429999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S    |                              | 99,64G-9,69G                                   | 99,29 G                     | 6,22         | 6,12 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)                                      |                              | 89,857G-9,981G                                 | 89,425 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3LESB                 | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)  |                              | 100G-0,12G                                     | 99,45 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | 91,42G-1,759G                                  | 91,225 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 20.06.24                  | 20.06.      | SEB1G2                 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)   |                              | 95,837G-6,022G                                 | 95,711 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | SEB1G4                 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)   |                              | 88,9G-9,221G                                   | 88,635 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 87,28G-7,035G                                  | 86,969 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)   |                              | 93,611G-3,755G                                 | 93,287 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)   |                              | 100,315G-0,176G                                | 99,95 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3LBK2                 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 98,546G-8,743G                                 | 98,31 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.      | A3LDVE                 | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 98,586G-8,242G                                 | 98,16 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | SEB0DS                 | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)  |                              | 95,378G-5,451G                                 | 95,282 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)  |                              | 87,005G-6,845G                                 | 86,7 G                      | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | SEB0FZ                 | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)   |                              | 99,524G-9,524G                                 | 99,516 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 09.06.25                  | 09.JD       | A3K5Z4                 | USW8454EAR90 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S   |                              | 96,56G-7,16G                                   | 96,23 G                     | 5,42         | 5,41 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYAZ                 | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 85,98G-5,76G                                   | 85,63 G                     | 1,74         | 1,74 |
| US\$                  | 200.000                | endlos                    | 13.MN       | SEB0ES                 | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)  |                              | 91,26G-89,6G                                   | 91,18 G                     |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)  |                              | 83,14G-3,912G                                  | 82,732 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3KLQR                 | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)  |                              | 74,91G-5,64G                                   | 74,46 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2RSGP                 | XS1887330188 | <b>Skipton Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)   |                              | 98,32G-8,42G                                   | 98,3 G                      | 1,01         | 1,01 |
| £                     | 1.000                  | 02.10.26                  | 02.AO       | A2829D                 | XS2239766624 | <b>Skipton Building Society<br/>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)   |                              | 90,525G-0,555G                                 | 90,325 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UJ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)   |                              | 96,281G-6,684G                                 | 96,058 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPJJ                 | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 95,625G-6,032G                                 | 95,46 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | A1ZSSY                 | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)   |                              | 98,875G-8,845G                                 | 98,835 G                    | 3,54         | 3,52 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KRBX                 | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)   |                              | 87,47G-8,05G                                   | 87,4 G                      | 4,09         | 4,09 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KRBY                 | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31)  |                              | 80,92G-1,49G                                   | 80,98 G                     | 6,06         | 6,06 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3K90M                 | SK4000021820 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)   |                              | 99,726G-100,08G                                | 99,32 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | A3LDG4                 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)  |                              | 98,18G-8,86G                                   | 98,19 G                     | 3,94         | 3,94 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023  | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
|  |   |  |  |  |  |   |                              |   |  | ISMA  | B/F   |
| US\$<br>Euro   | 1.000<br>1.000  | 14.10.30<br>11.10.29   | 14.AO<br>11.10.  | A283TB<br>A3K98X   | US83192PAA66<br>XS2532473555   | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)   |                              | 79,1G-9,84G<br>101,679G-1,855G  | 78,86 G<br>101,19 G  | 5,08<br>4,26  | 5,08<br>4,26  |
| Euro   | 1.000   | <b>28.04.23</b>  | 28.04.   | A1Z0T1   | XS1225626461   | <b>Smiths Group PLC<br/>Guaranteed Notes</b><br>1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)   |                              | 99,73G-9,73G  | 99,73 G  | 2,48  | 2,48  |
| Euro   | 1.000   | 23.02.27   | 23.02.   | A19DQM   | XS1570260460   | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 93,09G-3,72G  | 92,82 G  | 3,93  | 3,93  |
| Euro<br>Euro   | 1.000<br>1.000  | 15.01.26<br>01.02.25   | 15.JJ<br>01.FA   | A192ZF<br>A1ZW0P   | XS1849518276<br>XS1117298759   | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S<br>2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 96,908G-7,278G<br>97,765G-8,025G  | 96,38 G<br>97,765 G  | 4,08<br>4,04  | 4,08<br>4,03  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 15.09.27<br>22.09.29<br>22.09.33   | 15.MS<br>22.09.<br>22.09.  | A2R7DH<br>A3KWJL<br>A3KJWM   | XS2050968333<br>XS2388182573<br>XS2388183381   | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)  |                              | 90,084G-0,594G<br>80,095G-0,395G<br>73,867G-3,961G  | 89,752 G<br>79,65 G<br>73,292 G  | 3,33<br>1,24<br>2,69  | 3,33<br>1,24<br>2,69  |
| Euro   | 1.000   | 02.08.24   | 02.FMAN  | A19MFN   | XS1657785538   | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,9199999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)   | S s                          | 98,38G-8,38G  | 98,47 G  | 4,19  | 4,17  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.10.26<br>25.01.25<br>25.10.27<br>19.11.23<br>22.01.24<br>21.04.<br>07.12.28<br>17.06.30<br>12.05.24<br>18.09.23<br>28.08.25<br>20.06.34<br>15.08.25<br>30.06.31 | 25.10.<br>25.01.<br>25.10.<br>19.11.<br>22.01.<br>21.04.<br>07.12.<br>17.06.<br>12.05.<br>18.09.<br>28.08.<br>20.06.<br>15.08.<br>30.06. | A187QC<br>A19B8Q<br>A19QR8<br>A1Z96C<br>A1ZCEM<br>A1ZRD9<br>A2852U<br>A28YTH<br>A2R7ML<br>A2RR76<br>A2RYJG<br>A3K06F<br>A3KLVF<br>A3KTBK | XS1505573482<br>XS1555402145<br>XS1700721464<br>XS1318709497<br>XS1019326641<br>XS1126183760<br>XS2268340010<br>XS2190256706<br>XS2051660335<br>XS1881004730<br>XS1957442541<br>XS2433226854<br>XS2300208928<br>XS2358231798 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)<br>1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) |                              | 90,22G-0,84G<br>94,96G-5,38G<br>89,95G-90,55G<br>97,37G-7,52G<br>98,93G-9,04G<br>99,01G-9,01G<br>79,17G-9,64G<br>78,28G-8,57G<br>94,95G-5,13G<br>97,97G-7,97G<br>93,63G-4,05G<br>74,2G-4,273G<br>90,91G-1,35G<br>76,26G-6,69G | 89,9 G<br>94,83 G<br>89,6 G<br>97,35 G<br>98,9 G<br>99 G<br>78,78 G<br>77,84 G<br>94,86 G<br>97,94 G<br>93,4 G<br>73,64 G<br>90,69 G<br>74,9 G | 1,93<br>2,63<br>3,04<br>2,81<br>4,55<br>2,99<br>4,16<br>1,9<br>4,58<br>2,03<br>2,03<br>2,65<br>3,33<br>4,02<br>1,63 | 1,93<br>2,63<br>3,04<br>2,81<br>4,55<br>2,99<br>4,16<br>1,9<br>4,58<br>2,03<br>2,03<br>2,65<br>3,33<br>4,02<br>1,63 |
| US\$   | 1.000   | 01.05.50   | 01.MN  | A28WVY   | US833034AM32   | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)  |                              | 74,48G-5,36G  | 74,21 G  | 4,85  | 4,85  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                | 30.01.24<br>30.03.34<br>19.05.27<br>20.12.47<br>05.02.48<br>07.10.26<br>18.12.42<br>25.05.30<br>25.05.36<br>22.01.29   | 30.01.<br>30.03.<br>19.05.<br>20.12.<br>05.02.<br>07.10.<br>18.12.<br>25.05.<br>25.05.<br>22.01.   | A0T558<br>A19FFU<br>A19HQ1<br>A19LJZ<br>A19VUC<br>A1GPJA<br>A1HEAA<br>A1ZVY1<br>A2R4MT<br>A2RWNW   | XS0410174659<br>XS1588061777<br>XS1615680151<br>XS1648462023<br>XS1764691611<br>XS0611783928<br>XS0866276800<br>XS1186684137<br>XS2022425024<br>XS1938381628   | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)  | S s                          | 100,78G-0,91G<br>86,133G-6,6G<br>91,767G-2,45G<br>77,149G-7,439G<br>71,56G-2,39G<br>103,01G-4,155G<br>93,52G-4,69G<br>86,62G-7,2G<br>71,42G-1,97G<br>87,327G-8,055G   | 100,73 G<br>85,351 G<br>91,439 G<br>76,329 G<br>70,76 G<br>103,005 G<br>92,95 G<br>86,33 G<br>70,902 G<br>86,975 G                             | 3,57<br>3,4<br>2,43<br>3,67<br>3,78<br>3,33<br>3,77<br>2,57<br>2,08<br>2  | 3,56<br>3,4<br>2,43<br>3,67<br>3,78<br>3,33<br>3,77<br>2,57<br>2,08<br>2  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 12.06.23                  | 12.06.      | A0VYS9                 | XS0368361217 | <b>SNCF S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)   |                              | 100,03G-0,03G                                  | 100,23 G                    | 4,66         | 4,58 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)   |                              | 90,059G-0,889G                                 | 89,874 G                    | 3,32         | 3,32 |
| Euro                  | 50.000                 | 19.02.25                  | 19.02.      | A1ATPQ                 | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)   |                              | 100,125G-0,965G                                | 100,165 G                   | 4,05         | 4,05 |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)   |                              | 48,2G-8,97G                                    | 47,67 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)   |                              | 41,73G-2,49G                                   | 40,85 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)   |                              | 83,22G-4,05G                                   | 82,83 G                     | 1,49         | 1,49 |
| US\$                  | 200.000                | 20.05.23                  | 20.05.      | A28XL0                 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)   |                              | 98,88G-8,93G                                   | 98,85 G                     | 1,26         | 1,26 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)   |                              | 88,06G-8,89G                                   | 87,43 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)   |                              | 98,54G-9,13G                                   | 98,24 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.</b><br><b>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) |                              | 95,35G-4,67G                                   | 95,33 G                     | 4,57         | 4,57 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b><br><b>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                              |                              | 94,302G-4,964G                                 | 94,226 G                    | 3,9          | 3,9  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société du Grand Paris</b><br><b>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)  |                              | 78,36G-9,144G                                  | 77,94 G                     | 3,22         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)  |                              | 39,337G-9,939G                                 | 38,78 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)  |                              | 67,074G-8,039G                                 | 66,57 G                     | 3,62         | 3,62 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)   |                              | 89,425G-90,236G                                | 89,155 G                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)   |                              | 78,648G-9,41G                                  | 78,03 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)   |                              | 57,111G-7,923G                                 | 56,53 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 77,715G-8,29G                                  | 77,33 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)   |                              | 52,786G-3,43G                                  | 52,283 G                    | 3,7          | 3,7  |
| Euro                  | 100.000                | 29.05.25                  | 29.05.      | A191AZ                 | FR0013335767 | <b>Société Foncière Lyonnaise S.A.</b><br><b>Obligations</b><br>1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)   |                              | 95,475G-5,647G                                 | 95,205 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A28X16                 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)   |                              | 91,21G-1,56G                                   | 90,96 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A3KXXG                 | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)   |                              | 84,21G-4,017G                                  | 84,03 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 22.05.24                  | 22.FMAN     | A19HM7                 | XS1616341829 | <b>Société Générale S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)  |                              | 100,588G-0,566G                                | 100,607 G                   | 2,98         | 2,97 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)   |                              | 86,063G-5,69G                                  | 85,78 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)   |                              | 81,47G-0,801G                                  | 81,16 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A28WEF                 | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)   |                              | 93,47G-3,532G                                  | 93,32 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 30.05.25                  | 30.05.      | A3K535                 | FR001400A022 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)   |                              | 96,808G-6,88G                                  | 96,76 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)   |                              | 89,761G-9,784G                                 | 89,52 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A3KZMP                 | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 86,62G-6,6G                                    | 86,44 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,562G-9,544G                                 | 99,56 G                     | 1,5          | 1,5  |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S  |                              | 94,44G-5G                                      | 93,91 G                     | 5,71         | 5,71 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)  |                              | 87,37G-6,695G                                  | 87,025 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5Y                 | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 94,958G-4,95G                                  | 94,806 G                    | 2,37         | 2,37 |
| £                     | 100.000                | 07.12.27                  | 07.12.      | A287PZ                 | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)   |                              | 82,535G-2,615G                                 | 82,21 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 22.01.25                  | 22.JJ       | A28SJB                 | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S  |                              | 94,5G-4,37G                                    | 94,09 G                     | 5,53         | 5,53 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 87,973G-7,538G                                 | 87,721 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)   |                              | 89,586G-9,706G                                 | 89,464 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)   |                              | 80,862G-79,99G                                 | 80,476 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 90,26G-0,055G                                  | 90,07 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 80,812G-79,92G                                 | 80,38 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 16.10.24                  | 16.AO       | A2R88R                 | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S   |                              | 93,58G-3,58G                                   | 94,08 G                     | 5,55         | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RR77                 | US83368TAM09 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S   |                              | 96,45G-6,28G                                   | 96,39 G                     | 5,58         | 5,58 |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)  |                              | 89,349G-8,39G                                  | 88,95 G                     | 4,33         | 4,32 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 97,614G-7,576G                                 | 97,553 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A2RZ0J                 | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S   |                              | 98,27G-8,31G                                   | 98,02 G                     | 5,69         | 5,69 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 86,465G-5,512G                                 | 85,995 G                    | 3,97         | 3,97 |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.      | A3K1KJ                 | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)  |                              | 92,1G-2,52G                                    | 91,85 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)  |                              | 93,62G-2,9G                                    | 93,22 G                     | 3,8          | 3,79 |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |                              | 83,69G-3,22G                                   | 83,37 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)  |                              | 85,86G-5,532G                                  | 85,58 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)  |                              | 100,46G-0,13G                                  | 100,15 G                    | 3,89         | 3,88 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZ01 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)  |                              | 101,37G-0,44G                                  | 100,851 G                   | 4,07         | 4,07 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A1VJ70                 | USF8586CH211 | <b>Société Générale S.A.</b><br><b>Registered Subordinated Notes</b><br>4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,66G-6,89G                                   | 96,39 G                     | 6,07         | 6,06 |
| A\$                   | 2.000                  | 24.01.29                  | 24.01.      | A19CB2                 | XS1555090403 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) |                              | 97,845G-7,85G                                  | 97,8 G                      | 5,44         | 5,43 |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)  |                              | 89,02G-8,65G                                   | 88,82 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 06.09.32                  | 06.09.      | A3K84C                 | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |                              | 99,5G-8,68G                                    | 99,15 G                     | 5,31         | 5,31 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KN4P                 | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)  |                              | 86,9G-6,68G                                    | 86,7 G                      | 2,57         | 2,57 |
| A\$                   | 2.000                  | 13.10.26                  | 13.10.      | A187S4                 | XS1503159219 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)                                       |                              | 95,91G-6,61G                                   | 96,39 G                     | 6,17         | 6,16 |
| A\$                   | 2.000                  | 19.05.27                  | 19.05.      | A19HQ6                 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)  |                              | 95,94G-5,94G                                   | 96,25 G                     | 6,12         | 6,12 |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.      | A1HLVP                 | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 100,03G-0,03G                                  | 100,03 G                    | 3,81         | 3,75 |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A1ZXJJ                 | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)  |                              | 97,155G-7,035G                                 | 96,945 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | endlos                    | 18.JD       | A1ZA8Y                 | USF8586CRW49 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS                  |                              | 98,9G-6G                                       | 98,9 G                      |              |      |
| Euro                  | 100.000                | <b>11.09.23</b>           | 11.09.      | A195KB                 | FR0013358496 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |                              | 98,513G-8,622G                                 | 98,491 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A19BUM                 | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)  |                              | 97,243G-7,437G                                 | 97,18 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 02.06.25                  | 02.06.      | A19H9E                 | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)  |                              | 93,534G-3,835G                                 | 93,332 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A19QKN                 | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)  |                              | 89,105G-9,396G                                 | 88,776 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | A19UWVW                | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)  |                              | 88,575G-8,949G                                 | 88,335 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 29.04.24                  | 29.04.      | A1ZG0F                 | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)   |                              | 98,264G-8,493G                                 | 98,145 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 05.02.31                  | 05.02.      | A288JV                 | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)   |                              | 77,55G-8,036G                                  | 77,28 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A2R43N                 | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)  |                              | 82,05G-2,35G                                   | 81,83 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)  |                              | 83,362G-3,632G                                 | 82,96 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3K415                 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)  |                              | 91,024G-1,31G                                  | 90,64 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 05.05.34                  | 05.05.      | A3K416                 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)  |                              | 85,42G-6,05G                                   | 85,133 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)   |                              | 80,923G-1,2G                                   | 80,51 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 02.12.26                  | 02.12.      | A3KZKN                 | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)   |                              | 88,413G-8,655G                                 | 88,125 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.02.32                  | 24.02.      | A3LEF0                 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32)  |                              | 98,98G-9,23G                                   | 98,39 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A3LEFZ                 | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)  |                              | 99,19G-9,51G                                   | 98,99 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A187PB                 | XS1505132602 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)  |                              | 91,02G-1,695G                                  | 90,7 G                      | 1,64         | 1,64 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1905F                 | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S   |                              | 95,06G-5,215G                                  | 94,795 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A1ZK61                 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)   |                              | 96,82G-7,5G                                    | 96,615 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)   |                              | 94,52G-4,815G                                  | 94,344 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 87,42G-7,94G                                   | 86,88 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A28ZW6                 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)   |                              | 97,423G-7,584G                                 | 97,359 G                    | 1,03         | 1,03 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023  | Rendite nach  |  |
|--|---|--|---|--|--|---|------------------------------|--|--|---|--|
|  |   |  |   |  |  |   |                              |  |  | ISMA  | B/F  |
| Euro<br>£  | 1.000<br>1.000  | 17.07.28<br>26.06.28   | 17.07.<br>26.06.  | A28ZW7<br>A2R36M   | XS2203996132<br>XS2017471983   | <b>Sodexo S.A.<br/>Senior Notes</b><br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)   |                              | 89,03G-9,521G<br>86,24G-6,32G  | 88,65 G<br>85,88 G   | 2,23<br>4   | 2,23<br>4  |
| Euro   | 100.000   | 23.09.28   | 23.09.  | A3KWLW   | BE0002818996   | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)  |                              | 78,159G-8,743G   | 78,336 G   | 2,54  | 2,54   |
| Euro<br>US\$<br>US\$<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000  | 15.04.28<br>15.04.28<br>20.04.23<br>20.04.25   | 15.AO<br>15.AO<br>20.AO<br>20.AO  | A19YHM<br>A19YHN<br>A19ZS5<br>A19ZS7   | XS1793255941<br>XS1793255198<br>XS1811212890<br>XS1811213864   | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 87,01G-5,33G<br>93,354G-3,27G<br>99,7G-9,7G<br>95,385G-5,035G  | 87,7 G<br>93,85 G<br>99,7 G<br>96,405 G  | 8,34<br>8,01<br>8,75<br>7,02  | 8,34<br>8,01<br>8,42<br>7,01   |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.09.25<br>19.09.29<br>19.09.27<br>19.09.24<br>30.07.25<br>30.07.27<br>30.07.25<br>30.07.24<br>06.01.27<br>06.07.29<br>06.07.32 | 19.MS<br>19.MS<br>19.MS<br>19.MS<br>30.JJ<br>30.JJ<br>30.JJ<br>06.JJ<br>06.JJ<br>06.JJ<br>06.JJ | A19PD1<br>A19PD2<br>A19PD7<br>A19PDA<br>A1Z4NW<br>A1Z4NX<br>A1Z4NZ<br>A3KTSE<br>A3KTSF<br>A3KTSG<br>A3KTSH | XS1684385161<br>XS1684385591<br>XS1684384867<br>XS1684384511<br>XS1266662334<br>XS1266661013<br>XS1266660122<br>XS2361253862<br>XS2361254597<br>XS2361255057<br>XS2362416617 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) |                              | 91,46G-89,95G<br>78,568G-7,993G<br>88,369G-7,5G<br>95G-4,88G<br>95,68G-5,03G<br>92,95G-2,95G<br>95,65G-5,65G<br>93,59G-3,28G<br>83,665G-2,705G<br>76,61G-5,477G<br>71,31G-69,96G | 91,18 G<br>78,26 G<br>88,7 G<br>95,25 G<br>96,612 G<br>92,95 G<br>96,33 G<br>94,42 G<br>85,493 G<br>77,26 G<br>72,47 G | 6,72<br>8,5<br>8,44<br>8,51<br>6,86<br>7,28<br>8,21<br>4,52<br>6,83<br>8,36<br>8,55 | 6,72<br>8,49<br>8,42<br>8,45<br>6,84<br>7,27<br>8,17<br>4,52<br>6,83<br>8,35<br>8,54 |
| US\$   | 1.000   | endlos   | 19.JJ   | A19LPV   | XS1642686676   | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)   |                              | 86,9G-4,65G  | 89,29 G  |   |  |
| Euro   | 100.000   | endlos   | 18.02.  | A1ZTXD   | FR0012383982   | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)   |                              | 94,98G-4,64G   | 94,97 G  |   |  |
| Euro<br>Euro   | 1.000<br>1.000  | endlos<br>endlos   | 03.06.<br>12.11.  | A18VKV<br>A1HS31   | XS1323897725<br>XS0992293901   | <b>Solvay Finance S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)<br>5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)   |                              | 99,95G-9,893G<br>99,799G-9,78G   | 99,89 G<br>99,8 G  |   |  |
| Euro   | 100.000   | 06.09.29   | 06.09.  | A2R7B2   | BE6315847804   | <b>Solvay S.A.<br/>Registered Notes</b><br>0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)  |                              | 81,89G-2,955G  | 81,58 G  | 1,22  | 1,22   |
| Euro   | 100.000   | 02.12.27   | 02.12.  | A18VKW   | BE6282460615   | <b>Solvay S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)  |                              | 95,957G-6,498G   | 95,615 G   | 3,7   | 3,69   |
| Euro<br>Euro   | 100.000<br>100.000  | endlos<br>endlos   | 02.03.<br>04.03.  | A281X9<br>A2RU3N   | BE6324000858<br>BE6309987400   | <b>Solvay S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)<br>4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)   |                              | 89,332G-9,125G<br>98,814G-8,812G   | 89,252 G<br>98,814 G   |   |  |
| US\$   | 1.000   | 01.05.30   | 01.MN   | A28WL3   | US835495AL63   | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)  |                              | 86,76G-7,87G   | 86,39 G  | 5,46  | 5,46   |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs   | 5.000<br>5.000<br>5.000<br>5.000<br>5.000   | 06.10.25<br>06.10.28<br>19.02.32<br>19.02.29<br>12.12.30   | 06.10.<br>06.10.<br>19.02.<br>19.02.<br>12.12.  | A28X1X<br>A28X1Y<br>A3K36U<br>A3K36V<br>A3LB5C   | CH0547243268<br>CH0547243276<br>CH1179534941<br>CH1179534933<br>CH1230759503   | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)   |                              | 95,53G-6,31G<br>92,39G-3,21G<br>92,72G-3,87G<br>92,65G-4,195G<br>98,34G-9,09G  | 95,525 G<br>92,025 G<br>92,74 G<br>92,65 G<br>97,98 G  | 1,04<br>1,62<br>2,31<br>2,26<br>2,18  | 1,04<br>1,62<br>2,31<br>2,26<br>2,18   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of Loan</b>   |                              |  |                             |              |       |  |
| ZAR                   | 1                      | 31.01.37                  | 31.JJ       | A1HN0S                 | ZAG000107012 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186                                  |                              | 106,71G-6,64G                                  | 106,23 G                    | 8,55         | 8,54  |  |
| ZAR                   | 1                      | 31.01.30                  | 31.JJ       | A1ZAHB                 | ZAG000106998 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037                                  |                              | 80,12G-79,81G                                  | 79,55 G                     | 11,7         | 11,7  |  |
| ZAR                   | 1                      | 31.03.32                  | 31.M30S     | A1ZLLR                 | ZAG000107004 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030                                      |                              | 90,27G-0,16G                                   | 89,57 G                     | 10,23        | 10,23 |  |
| ZAR                   | 1                      | 31.01.44                  | 31.JJ       | A1ZMGR                 | ZAG000106972 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032                                  |                              | 86,72G-6,52G                                   | 85,95 G                     | 10,84        | 10,85 |  |
| ZAR                   | 1                      |                           |             |                        |              | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                  |                              | 77,3G-6,98G                                    | 76,9 G                      | 12,01        | 12,01 |  |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A1VGAW                 | XS1090107159 | <b>South Africa, Republic of Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)  |                              | 94,665G-4,705G                                 | 94,135 G                    | 5,53         | 5,51  |  |
| ZAR                   | 1                      | 31.03.36                  | 31.M30S     | A0GWHQ                 | ZAG000030404 | <b>South Africa, Republic of Registered Loan Stock</b>                              |                              |  |                             |              |       |  |
| ZAR                   | 1                      | 28.02.41                  | 28.F31A     | A1AX4L                 | ZAG000077488 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209                                    |                              | 66,67G-6,45G                                   | 66,14 G                     | 11,47        | 11,47 |  |
| ZAR                   | 1                      | 28.02.31                  | 28.F31A     | A1AXYF                 | ZAG000077470 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214                                   |                              | 62,86G-2,62G                                   | 62,41 G                     | 11,73        | 11,73 |  |
| ZAR                   | 1                      | 28.02.49(47)              | 28.F31A     | A1G66E                 | ZAG000096173 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213                                       |                              | 82,05G-1,94G                                   | 81,34 G                     | 10,64        | 10,64 |  |
| ZAR                   | 1                      | 28.02.35                  | 28.F31A     | A1Z4FV                 | ZAG000125972 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048                                |                              | 77,27G-6,96G                                   | 76,82 G                     | 11,85        | 11,86 |  |
| ZAR                   | 1                      | 31.01.40                  | 31.JJ       | A1Z7CM                 | ZAG000125980 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035                                  |                              | 85,27G-5,01G                                   | 84,69 G                     | 11,44        | 11,45 |  |
| ZAR                   | 1                      |                           |             |                        |              | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                      |                              | 81,27G-0,91G                                   | 80,71 G                     | 11,87        | 11,87 |  |
| US\$                  | 1.000                  | 12.10.46                  | 12.AO       | A1867Q                 | US836205AV60 | <b>South Africa, Republic of Registered Notes</b>                                   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 22.06.30                  | 22.JD       | A1907L                 | US836205AY00 | 5%, v. 12.10.16(46), DL-Notes 2016(46)  |                              | 69,34G-9,76G                                   | 68,97 G                     | 8,04         | 8,03  |  |
| US\$                  | 1.000                  | 22.06.48                  | 22.JD       | A1907M                 | US836205AZ74 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)  |                              | 92,76G-2,96G                                   | 92,23 G                     | 7,3          | 7,29  |  |
| US\$                  | 1.000                  | 27.09.27                  | 27.MS       | A19PQP                 | US836205AW44 | 6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)                           |                              | 79,63G-9,91G                                   | 79,23 G                     | 8,39         | 8,39  |  |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 | 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)                           |                              | 94,695G-4,825G                                 | 94,295 G                    | 6,31         | 6,3   |  |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 | 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)                           |                              | 73,77G-4,13G                                   | 73,31 G                     | 8,3          | 8,3   |  |
| US\$                  | 1.000                  | 08.03.41                  | 08.MS       | A1GNAZ                 | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)  |                              | 85,17G-5,59G                                   | 84,64 G                     | 7,95         | 7,95  |  |
| US\$                  | 1.000                  | 17.01.24                  | 17.JJ       | A1GY9S                 | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24)  |                              | 98,72G-8,89G                                   | 98,65 G                     | 6,34         | 6,31  |  |
| US\$                  | 1.000                  | 16.09.25                  | 16.MS       | A1HQX2                 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)  |                              | 99,44G-9,58G                                   | 99,12 G                     | 6,21         | 6,19  |  |
| US\$                  | 1.000                  | 24.07.44                  | 24.JJ       | A1VGAX                 | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)  |                              | 74,41G-4,75G                                   | 73,91 G                     | 8,02         | 8,02  |  |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HG                 | US836205BA15 | 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)                           |                              | 88,69G-8,88G                                   | 88,32 G                     | 7,16         | 7,15  |  |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HH                 | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)  |                              | 73,16G-3,47G                                   | 72,7 G                      | 8,43         | 8,43  |  |
| A\$                   | 1.000                  | 24.05.28                  | 24.MN       | A193AM                 | AU3SG0001837 | <b>South Australian Government Financing Authority Guaranteed Registered Notes</b>  |                              |  |                             |              |       |  |
| A\$                   | 1.000                  | 20.09.27                  | 20.MS       | A19EAX                 | AU3SG0001688 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28                                       | S s                          | 96,31G-7,3G                                    | 96,375 G                    | 3,82         | 3,82  |  |
|                       |                        |                           |             |                        |              | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                       | S s                          | 97,045G-7,89G                                  | 97,075 G                    | 3,75         | 3,75  |  |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | <b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XFH                 | US842400GK35 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A                                 | S s                          | 78,35G-9,57G                                   | 79,07 G                     | 5,74         | 5,74  |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1A0M0                 | US842400FQ14 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                             | S s                          | 81,58G-1,75G                                   | 81,39 G                     | 5,56         | 5,56  |  |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HRNZ                 | US842400FZ13 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)                                       |                              | 85,48G-7,46G                                   | 86,74 G                     | 5,92         | 5,92  |  |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A28R1A                 | US842400GT44 | 4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                | S s                          | 85,92G-8,21G                                   | 87,4 G                      | 5,92         | 5,92  |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28USQ                 | US842400GU17 | 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                | S s                          | 75,24G-5,38G                                   | 75,01 G                     | 5,48         | 5,48  |  |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R59V                 | US842400GS60 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                               | S s                          | 83,28G-3,57G                                   | 82,71 G                     | 5,11         | 5,1   |  |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A3KN07                 | US842400HB27 | 2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)                        |                              | 87,02G-8G                                      | 86,62 G                     | 5,34         | 5,34  |  |
| US\$                  | 1.000                  | 03.04.23                  | 01.AO       | A3KN08                 | US842400GZ04 | 1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)                        | S s                          | 95,19G-5,51G                                   | 95,21 G                     | 2,3          | 2,3   |  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KSN8                 | US842400HD82 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)   | S s                          | 99,24G-9,21G                                   | 99,32 G                     | 1,41         | 1,41  |  |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A3KSN9                 | US842400HF31 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                 | S s                          | 82,14G-2,94G                                   | 82,39 G                     | 5,27         | 5,26  |  |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA8S                 | US842400HS51 | 3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                  | S s                          | 73,89G-6,08G                                   | 75,18 G                     | 5,55         | 5,55  |  |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LA8T                 | US842400HT35 | 5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)                        |                              | 102,3G-3,32G                                   | 102,51 G                    | 5,35         | 5,34  |  |
|                       |                        |                           |             |                        |              | 5,950000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)                        |                              | 104,28G-5,48G                                  | 104,45 G                    | 5,45         | 5,44  |  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYW                 | US842434CU45 | <b>Southern California Gas Co. Registered First Mortgage Bonds</b>                  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2R3B5                 | US842434CT71 | 2,549999999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX                 | S s                          | 83,95G-5,64G                                   | 84,76 G                     | 5,44         | 5,44  |  |
|                       |                        |                           |             |                        |              | 3,950000000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                 | S s                          | 75,74G-6,91G                                   | 77,29 G                     | 5,81         | 5,81  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.43                  | 01.JD       | A1HK41                 | US001192AK93 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) |                              | 82,9G-3,79G                                    | 82,67 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 16.04.40                  | 16.AO       | A1AWCQ                 | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)                                      |                              | 108,52G-8,62G                                  | 108,83 G                    | 6,04         | 6,04 |
| US\$                  | 1.000                  | 08.11.42                  | 08.MN       | A1HCE8                 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)   |                              | 93,51G-3,74G                                   | 93,71 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A1Z0P9                 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)   |                              | 96,31G-6,335G                                  | 96,72 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 23.04.45                  | 23.AO       | A1Z0QA                 | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)   |                              | 100,88G-0,677G                                 | 101,411 G                   | 5,89         | 5,89 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZFG                 | XS1319820897 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                        |                              | 101,15G-1,26G                                  | 101,13 G                    | 6,55         | 6,55 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                  | S s                          | 94,115G-4,681G                                 | 93,868 G                    | 3,8          | 3,79 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A18871                 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F  | S s                          | 87,79G-8,31G                                   | 88,22 G                     | 6            | 6    |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188VP                 | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)   |                              | 91,88G-2,62G                                   | 92,12 G                     | 5,55         | 5,54 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A19SLU                 | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)  |                              | 91,045G-0,925G                                 | 90,775 G                    | 5,74         | 5,73 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A28TMK                 | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)   |                              | 83,45G-3,54G                                   | 82,902 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 04.05.25                  | 04.MN       | A28WXL                 | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)   |                              | 99,9G-100,56G                                  | 99,67 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A28YCX                 | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)   |                              | 99,41G-9,62G                                   | 98,91 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K3K3                 | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)                           |                              | 89,32G-90,64G                                  | 89,43 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A2RRTT                 | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M         | S s                          | 93,64G-5,49G                                   | 94,41 G                     | 5,53         | 5,52 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                  |                              | 100,23G-99,82G                                 | 100,3 G                     | 6,3          | 6,23 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A19KF4                 | XS1637099026 | <b>SpareBank 1 Boligkredit AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)  |                              | 95,947G-6,189G                                 | 95,808 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 30.01.25                  | 30.01.      | A19VKN                 | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)  |                              | 94,406G-4,711G                                 | 94,211 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A282SD                 | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)   |                              | 86,02G-6,253G                                  | 85,7 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A2R1X9                 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 90,06G-0,35G                                   | 89,82 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A2R9Z8                 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)  |                              | 81,09G-1,38G                                   | 80,75 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW3D                 | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)  |                              | 87,58G-7,85G                                   | 87,25 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)  |                              | 85,65G-5,92G                                   | 85,35 G                     | 0,29         | 0,29 |
| sfrs                  | 5.000                  | 06.04.27                  | 06.04.      | A3K4HX                 | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)   |                              | 93,97G-4,78G                                   | 93,44 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)  |                              | 87,57G-7,59G                                   | 86,83 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K8UF                 | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)  |                              | 93,65G-3,825G                                  | 93,205 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)  |                              | 77,42G-7,8G                                    | 77,11 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A2R8D3                 | XS2057872595 | <b>SPAREBANK 1 ØTLANDET<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)                          |                              | 94,06G-4,24G                                   | 93,98 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)   |                              | 91,67G-1,46G                                   | 91,15 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)   |                              | 82,16G-2,24G                                   | 81,73 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | A192Z0                 | XS1827891869 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)                                |                              | 99,235G-9,24G                                  | 99,23 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)   |                              | 87,731G-7,71G                                  | 87,42 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A3K6UY                 | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)  |                              | 96G-5,45G                                      | 95,7 G                      | 2,5          | 2,5  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A3K9NC                 | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)   |                              | 97,61G-7,74G                                   | 97,365 G                    | 4,05         | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3K LX2                | XS2303089697 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)   |                              | 81,926G-1,82G                                  | 81,516 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A3K TYL                | XS2363982344 | <b>Sparebank 1 SR-Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)   |                              | 87,471G-7,615G                                 | 87,19 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 25.03.24                  | 25.03.      | A2R ZQK                | XS1967582831 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)<br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)   |                              | 96,549G-6,53G                                  | 96,51 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K 9DR                | XS2534276808 |   |                              | 97,135G-7,285G                                 | 96,865 G                    | 4,09         | 4,08 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3K YQD                | XS2406010285 |   |                              | 87,55G-7,76G                                   | 87,03 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3L DC1                | XS2579319513 |   |                              | 98,82G-8,89G                                   | 98,38 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 | <b>Sparebanken Str Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)   |                              | 85,21G-5,35G                                   | 84,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R 9HT                | XS2069304033 |   | S s                          | 88,53G-8,75G                                   | 88,19 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.02.26                  | 06.02.      | A2R XFC                | XS1947550403 |   |                              | 91,73G-2,01G                                   | 91,46 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3K WPK                | XS2389362687 |   |                              | 83,15G-3,27G                                   | 82,62 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A19C8S                 | XS1565074744 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)<br>0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)<br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) |                              | 97,13G-7,292G                                  | 97,03 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | A19W00                 | XS1781811143 |   |                              | 94,68G-4,94G                                   | 94,46 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A282XD                 | XS2237321190 |   |                              | 91,139G-1,41G                                  | 90,89 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |   |                              | 86,852G-7,07G                                  | 86,45 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A2R XRU                | XS1951084638 |   |                              | 91,77G-2,078G                                  | 91,525 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K W84                | XS2397352233 |   |                              | 88,44G-8,665G                                  | 88,125 G                    | 0,02         | 0,02 |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)  |                              | 97,49G-8,32G                                   | 97,72 G                     | 4,66         | 4,66 |
| Euro                  | 100.000                | 02.08.23                  | 02.08.      | A1TNKR                 | DE000A1TNKR2 | <b>Sparkasse Aachen<br/>Öffentliche Pfandbriefe</b><br>2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)  | R 4                          | 99,3G  | 99,35 G                     | 3,99         | 3,94 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)   | R 2                          | 94,97G-5,48G                                   | 95,04 G                     | 1,84         | 1,84 |
| Euro                  | 500                    | 14.09.23                  | 14.MJSD     | SKB046                 | DE000SKB0468 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)<br>0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)  | S 981                        | 98,45G-8,45G                                   | 98,45 G                     | 3,86         | 3,86 |
| Euro                  | 500                    | 30.09.24                  | 30.09.      | SKB050                 | DE000SKB0500 |   | S 985                        | 94,95G-4,95G                                   | 94,95 G                     | 1,36         | 1,36 |
| Euro                  | 100.000                | 24.05.24                  | 24.05.      | SK0081                 | DE000SK00818 | <b>Sparkasse KölnBonn<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)  | S 021                        | 97,2G  | 97,2 G                      | 2,85         | 2,85 |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)   | S 334                        | 83,2G-/83,2G/-3,2G                             | 83,2 G                      | 4,13         | 4,13 |
| Euro                  | 50.000                 | 07.05.31                  | 07.MN       | 660859                 | DE0006608599 |   | S 402                        | 88,3G-/88,3G/-8,3G                             | 88,3 G                      | 4,37         | 4,37 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30V5G                 | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)   | S P23                        | 98,8G-9,13G                                    | 98,49 G                     | 3,34         | 3,33 |
| Euro                  | 1.000                  | 01.02.26                  | 15.JD       | A282SE                 | XS2234515786 | <b>SPCM S.A.<br/>Registered Notes</b><br>2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S<br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S   |                              | 91,285G-1,055G                                 | 91,273 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 |   |                              | 84,285G-3,655G                                 | 85,04 G                     | 5,9          | 5,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A187KH                 | US84756NAH26 | <b>Spectra Energy Partners L.P. Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)   |                              | 93,3G-3,62G                                    | 93,11 G                     | 5,53         | 5,52  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1HQ8B                 | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)   |                              | 99,15G-9,27G                                   | 98,9 G                      | 5,72         | 5,72  |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYJR                 | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)   |                              | 95,98G-6,17G                                   | 95,96 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)   |                              | 83,67G-4,62G                                   | 84,04 G                     | 5,91         | 5,91  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A186JW                 | XS1493296500 | <b>Spectrum Brands Inc. Registered Notes</b><br>4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S   |                              | 94,17G-3,88G                                   | 94,22 G                     | 5,93         | 5,92  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A2R3P2                 | FR0013426376 | <b>Spie S.A. Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)   |                              | 93,122G-3,079G                                 | 93,12 G                     | 4,96         | 4,95  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R368                 | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)   |                              | 89,46G-9,32G                                   | 88,78 G                     | 6,12         | 6,11  |
| sfrs                  | 5.000                  | 15.05.25                  | 15.05.      | A1Z0A4                 | CH0276581094 | <b>Spitalverband Limmattal Anleihen</b><br>0,55%, v. 15.05.15(25), SF-Anl. 2015(25)   |                              | 95,72G-6,28G                                   | 95,53 G                     | 1,14         | 1,14  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN6                 | XS1185941850 | <b>SPP Infrastructure Financing B.V. Guaranteed Notes</b><br>2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)   |                              | 87,09G-6,75G                                   | 87,46 G                     | 6,01         | 6,01  |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR74                 | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)  |                              | 65,36G-5,37G                                   | 65,43 G                     | 3,02         | 3,02  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | 177015                 | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)  |                              | 102,63G-3,39G                                  | 102,795 G                   | 6,41         | 6,41  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 860054                 | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)   |                              | 117,57G-8,4G                                   | 117,721 G                   | 6,27         | 6,27  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>Sprint Corp. Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)  |                              | 103,73G-3,79G                                  | 103,565 G                   | 6,32         | 6,32  |
| US\$                  | 1.000                  | 15.06.24                  | 15.JD       | A1ZRHW                 | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)   |                              | 101,02G-1,137G                                 | 101,19 G                    | 6,35         | 6,32  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZXHM                 | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)   |                              | 100,082G-2,005G                                | 101,92 G                    | 7,72         | 7,71  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A1ZRHV                 | US85207UAF21 | <b>Sprint Corp. Senior Notes</b><br>7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)   |                              | 100,679G-0,75G                                 | 100,908 G                   | 6,58         | 6,47  |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A19P20                 | XS1692489583 | <b>SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)                           |                              | 95,161G-5,38G                                  | 94,992 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)  |                              | 86,681G-6,98G                                  | 86,38 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)  |                              | 88,75G-9,02G                                   | 88,43 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 17.10.25                  | 17.10.      | A2RS2T                 | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)   |                              | 93,15G-3,42G                                   | 92,93 G                     | 1,61         | 1,61  |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)  |                              | 77,13G-7,51G                                   | 76,75 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVVT                 | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)  |                              | 83,75G-3,83G                                   | 83,23 G                     | 0,02         | 0,02  |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A1Z2LR                 | USY8137FAC24 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S                            |                              | 37,38G-7,165G                                  | 37,385 G                    | 31,32        | 31,32 |
| sfrs                  | 5.000                  | endlos                    | 19.12.      | A1GTAT                 | CH0130249581 | <b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) |                              | 99,4G-9,45G                                    | 102,4 G                     |              |       |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)   |                              | 91,162G-1,84G                                  | 90,85 G                     | 2,99         | 2,99  |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 93,215G-3,697G                                 | 93,075 G                    | 1,87         | 1,87  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A1Z55L                 | XS1287779208 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)   |  | 99,185G-9,221G                                 | 99,163 G                    | 3,47         | 3,44 |      |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A28V55                 | XS2156787173 |   |  | 87,215G-7,89G                                  | 86,788 G                    | 3,85         | 3,84 |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V5D                 | XS2156787090 |   |  | 95,066G-5,488G                                 | 94,882 G                    | 2,6          | 2,6  |      |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 |   |  | 95,13G-5,661G                                  | 94,63 G                     | 3,75         | 3,74 |      |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)   |  | 90,455G-0,195G                                 | 89,815 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 |   |  | 89,77G-9,58G                                   | 89,3 G                      |              |      |      |
| sfrs                  | 5.000                  | 28.11.41                  | 28.11.      | A188Y2                 | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)  |  | 76,91G-8,49G                                   | 75,92 G                     | 0,52         | 0,52 |      |
| sfrs                  | 5.000                  | 21.09.37                  | 21.09.      | A19NGB                 | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)   |  | 84,91G-7,25G                                   | 84,9 G                      | 1,41         | 1,41 |      |
| sfrs                  | 5.000                  | 23.01.32                  | 23.01.      | A19BGP                 | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)  | S s  | 88,29G-9,08G                                   | 87,4 G                      | 1,41         | 1,41 |      |
| sfrs                  | 5.000                  | 10.10.41                  | 10.10.      | A2R8MD                 | CH0419041584 |   |  |  | 71,61G-3,17G                | 70,9 G       | 0,28 | 0,28 |
| sfrs                  | 5.000                  | 31.07.31                  | 31.07.      | A3K0V5                 | CH0522158978 |   |  |  | 86,95G-7,84G                | 86,29 G      | 0,8  | 0,8  |
| sfrs                  | 5.000                  | 21.06.30                  | 21.06.      | A3K6YU                 | CH0522159091 |   |  |  | 95,47G-6,35G                | 94,82 G      | 2,08 | 2,08 |
| sfrs                  | 5.000                  | 30.04.35                  | 30.04.      | A3KMPX                 | CH0522158846 |   |  |  | 80,86G-1,71G                | 80,08 G      | 0,62 | 0,62 |
| sfrs                  | 5.000                  | 20.11.26                  | 20.11.      | A2R905                 | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)   |  | 91,54G-2,52G                                   | 91,37 G                     | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18634                 | XS1499574991 | <b>Stadshypothek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)   |  | 89,12G-9,35G                                   | 88,8 G                      | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A19268                 | XS1855473614 |   |  | 93,209G-3,565G                                 | 93,03 G                     | 1,07         | 1,07 |      |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A19DJJ                 | XS1568860685 |   |  | 97,06G-7,234G                                  | 96,958 G                    | 0,77         | 0,77 |      |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A19RG8                 | XS1709509258 |   |  | 89,192G-9,38G                                  | 88,792 G                    | 1,68         | 1,68 |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A19TB2                 | XS1731734585 |   |  | 94,63G-4,9G                                    | 94,46 G                     | 0,79         | 0,79 |      |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A2RY5S                 | XS1962535644 |   |  | (exA)-91,275G-1,502G                           | 90,994 G                    | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9RJ                 | XS2536938439 |   |  | 95,95G-6,07G                                   | 95,32 G                     | 3,32         | 3,32 |      |
| Euro                  | 50.000                 | 18.06.24                  | 18.06.      | A1PG2B                 | DE000A1PG2B3 |   | <b>Stadtsparkasse Düsseldorf<br/>Hypotheken-Pfandbriefe</b><br>2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17   | 97,7G                       | 97,7 G       | 3,9  | 3,89 |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1TNGE                 | DE000A1TNGE8 | <b>Stadtsparkasse Wuppertal<br/>Hypotheken-Pfandbriefe</b><br>2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)   |  | 99G  | 99 G                        | 3,75         | 3,72 |      |
| US\$                  | 1.000                  | 31.05.29                  | 31.M30N     | A2R2Y6                 | XS2001739379 | <b>Standard Bank Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)   |  | 96,77G-6,72G                                   | 96,77 G                     | 6,7          | 6,69 |      |
| Euro                  | 1.000                  | 03.10.27                  | 03.10.      | A19P28                 | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S<br>4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) |  | 91,122G-1,12G                                  | 90,835 G                    | 3,54         | 3,54 |      |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A28R3U                 | XS2100414866 |   |  | 94,78G-4,95G                                   | 94,36 G                     | 4,84         | 4,84 |      |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 |   |  | 87,394G-7,314G                                 | 87,098 G                    | 1,94         | 1,94 |      |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VKK                 | XS2150091739 |   |  | 94,23G-3,93G                                   | 94,03 G                     | 5,62         | 5,62 |      |
| US\$                  | 1.000                  | 21.05.25                  | 21.MN       | A2R2L6                 | XS2001187405 |   |  | 97,8G-8G                                       | 97,63 G                     | 4,92         | 4,91 |      |
| US\$                  | 1.000                  | 21.05.30                  | 21.MN       | A2R2L8                 | XS2001211122 |   |  | 92,53G-2,96G                                   | 92,15 G                     | 5,66         | 5,66 |      |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |   |  | 89,28G-9,233G                                  | 89,015 G                    | 2            | 2    |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3KY2U                 | XS2407969885 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)               |                              | 82,563G-1,81G                                  | 82,08 G                     | 1,93         | 1,93  |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S  |                              | 96,33G-6,48G                                   | 95,96 G                     | 5,43         | 5,43  |
| US\$                  | 1.000                  | 17.04.25                  | 17.AO       | A1ZZ9U                 | XS1219971774 | <b>Standard Chartered PLC<br/>Senior Notes</b><br>3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,04G-6,36G                                   | 95,54 G                     | 5,29         | 5,29  |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A28X81                 | XS2183818637 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 93,63G-3,54G                                   | 93,48 G                     | 3,48         | 3,48  |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A2R99D                 | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)   |                              | 93,9G-3,96G                                    | 93,58 G                     | 4,61         | 4,61  |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)   |                              | 85,53G-5,32G                                   | 84,32 G                     | 2,79         | 2,79  |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)   |                              | 94,24G-4,7G                                    | 94,13 G                     | 5,84         | 5,83  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A1ZSQP                 | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)   |                              | 98,35G-8,3G                                    | 98,3 G                      | 4,15         | 4,14  |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2SATF                 | XS2080766475 | <b>Standard Industries Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 87,23G-7,002G                                  | 86,985 G                    | 5,12         | 5,12  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)  |                              | 80,87G-1,68G                                   | 81,04 G                     | 5,69         | 5,69  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)  |                              | 92,83G-4,85G                                   | 93,38 G                     | 5,83         | 5,83  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)   |                              | 83,77G-3,61G                                   | 85,13 G                     | 6,2          | 6,2   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYUS                 | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)   |                              | 94,525G-4,97G                                  | 94,225 G                    | 5,5          | 5,5   |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A3K2Q1                 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)   |                              | 94,58G-4,74G                                   | 94,15 G                     | 4,86         | 4,86  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K2Q2                 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32)  |                              | 82,22G-3,525G                                  | 81,87 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A2R0WZ                 | USU85440AD49 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S  |                              | 85,29G-5,345G                                  | 85,53 G                     | 13,94        | 13,92 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181RR                 | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)  |                              | 92,58G-2,909G                                  | 92,093 G                    | 5,01         | 5     |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A194RH                 | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)   |                              | 97,53G-7,88G                                   | 97,126 G                    | 4,95         | 4,94  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RJ                 | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28)  |                              | 95,71G-6,36G                                   | 95,192 G                    | 4,93         | 4,93  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A194RK                 | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)  |                              | 87,84G-8,53G                                   | 88 G                        | 5,45         | 5,45  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)  |                              | 78,02G-8,02G                                   | 77,89 G                     | 5,44         | 5,44  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W9W                 | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)  |                              | 94,145G-4,461G                                 | 93,605 G                    | 4,9          | 4,9   |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A1HQSL                 | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)   |                              | 99,042G-9,16G                                  | 99,143 G                    | 5,74         | 5,66  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2PH                 | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)   |                              | 85,47G-7,714G                                  | 87,309 G                    | 5,51         | 5,51  |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A28U1E                 | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)  |                              | (exA)-89,865G-90,055G                          | 89,375 G                    | 4,45         | 4,45  |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28U1F                 | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)  |                              | (exA)-83,15G-3,09G                             | 82,81 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS       | A28U1G                 | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)   |                              | (exA)-72,27G-0,74G                             | 71,99 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28W4J                 | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)   |                              | 84,24G-4,736G                                  | 83,965 G                    | 5,12         | 5,11  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A28W4K                 | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)  |                              | 74,097G-5,395G                                 | 73,95 G                     | 5,36         | 5,36  |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1XK                 | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)   |                              | 93,035G-3,764G                                 | 92,43 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R1XL                 | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)   |                              | 85,61G-7,492G                                  | 86,37 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A8                 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32)  |                              | 85,96G-6,89G                                   | 85,68 G                     | 5,03         | 5,03  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LD6V                 | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)  |                              | 99,24G-9,37G                                   | 98,74 G                     | 5,1          | 5,09  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD6W                 | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)   |                              | 97,55G-8,04G                                   | 97,38 G                     | 5,18         | 5,18  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                 | S s                          | 92,29G-3,42G                                   | 92,29 G                     | 4,68         | 4,67  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | A1HK7H                 | USG8449VAB20 | <b>State Grid Overseas Investment [2013] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S                      |                              | 99,65G-9,7G                                    | 99,59 G                     | 5,08         | 4,97 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A181RU                 | XS1402177601 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S                       |                              | 94,165G-4,825G                                 | 94,355 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 02.05.25                  | 02.05.      | A19Z7M                 | XS1810963147 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S                           |                              | 93,57G-4,26G                                   | 93,6 G                      | 2,9          | 2,9  |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 89,57G-90,45G                                  | 89,4 G                      | 1,77         | 1,77 |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.      | A280WG                 | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 73,88G-5,82G                                   | 74,39 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXY                 | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 80,24G-1,04G                                   | 80,07 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                  | 18.03.30                  | 18.MS       | A1ZXQD                 | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)                           |                              | 102,29G-2,23G                                  | 101,99 G                    | 6,64         | 6,65 |
| US\$                  | 1.000                  | 03.12.24                  | 03.JD       | A2RU7X                 | US857477BC69 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>3,7759999999999999%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)              |                              | 98,93G-9,01G                                   | 98,75 G                     | 4,48         | 4,46 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2RU7Y                 | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)  |                              | 96,64G-5,1G                                    | 94,8 G                      | 4,79         | 4,78 |
| US\$                  | 1.000                  | 01.11.25                  | 01.MN       | A2SAAK                 | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)   |                              | 95,54G-5,37G                                   | 95,07 G                     | 4,21         | 4,2  |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A3K100                 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 90,59G-0,55G                                   | 89,9 G                      | 4,41         | 4,4  |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3K169                 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)   |                              | 81,96G-1,828G                                  | 82,302 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 13.05.33                  | 13.MN       | A3K5NN                 | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)   |                              | 94,09G-4,09G                                   | 94,51 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3KZGA                 | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)   |                              | 87,14G-8,14G                                   | 87,63 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPA                 | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)   |                              | 99,29G-9,24G                                   | 98,85 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 26.01.34                  | 26.JJ       | A3LDPB                 | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)   |                              | 97,81G-5,82G                                   | 97,3 G                      | 5,15         | 5,15 |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)   |                              | 86,36G-7,05G                                   | 85,83 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A1HKW3                 | US857477AL77 | <b>State Street Corp.<br/>Registered Subordinated Notes</b><br>3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)  |                              | 99,55G-9,55G                                   | 99,56 G                     | 5,91         | 5,77 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) |                              | 85,85G-6,212G                                  | 85,54 G                     | 4,67         | 4,67 |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19EWG                 | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)  |                              | 95,057G-5,462G                                 | 94,899 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 21.09.23                  | 21.09.      | A1Z6XW                 | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)   |                              | 99,01G-9,084G                                  | 98,976 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)   |                              | 87,98G-8,77G                                   | 87,52 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3K880                 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 97,001G-7,62G                                  | 96,52 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)   |                              | 84,89G-5,96G                                   | 84,28 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A19XB2                 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 94,37G-4,783G                                  | 94,227 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 89,62G-90,31G                                  | 89,21 G                     | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A19Q50                 | XS1705553250 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)  |  | 93,325G-3,765G                                 | 93,105 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 |   | 82,263G-2,917G   | 81,781 G                                       | 1,21                        | 1,21         |       |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A3K54N                 | XS2487016250 |   | 92,18G-2,97G   | 91,65 G  | 3,62                        | 3,62         |       |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 |   | 88,217G-8,88G  | 87,876 G                                       | 3,48                        |              |       |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |  | 83,809G-3,747G                                 | 83,846 G                    |              |       |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)   |  | 84,44G-4,92G                                   | 84,27 G                     | 3,88         | 3,88  |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 |   | 68,29G-7,07G   | 68,41 G  | 5,57                        | 5,57         |       |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28YCR                 | US858119BL37 |   | 92,58G-3,44G   | 93,03 G  | 5,15                        | 5,15         |       |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 |   | 86,94G-7,26G   | 86,65 G  | 5,38                        | 5,38         |       |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 |   | 89,46G-9,89G   | 89,29 G  | 5,32                        | 5,32         |       |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel  |  | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) |  | 99,8G-9,831G                                   | 99,715 G                    | 3,95         | 3,94  |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYVW                | FR0013245586 |   | 98,3G-8,418G   | 98,305 G                                       | 3,72                        | 3,72         |       |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |   | 96,685G-6,985G   | 96,525 G                                       | 3,74                        | 3,74         |       |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |   | 97,075G-7,523G   | 96,864 G                                       | 3,74                        | 3,74         |       |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |   | 102,465G-2,81G   | 102,075 G                                      | 3,97                        | 3,97         |       |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZJY                 | XS2178832379 |   | 99,98G-9,98G   | 99,982 G                                       | 3,4                         | 3,36         |       |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJV                 | XS2178833773 |   | 100,16G-0,595G   | 100 G  | 3,81                        | 3,81         |       |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |   | 84,86G-5,19G   | 84,52 G  | 2,63                        | 2,63         |       |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 |   | 88,429G-8,57G  | 87,967 G                                       | 4,32                        | 4,32         |       |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |   | 87,992G-8,314G   | 87,696 G                                       | 1,41                        | 1,41         |       |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 |   | 83,09G-3,39G   | 82,73 G  | 1,8                         | 1,8          |       |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |   | 74,847G-5,05G  | 74,27 G  | 3,3                         | 3,3          |       |
| US\$                  | 1.000                  | 15.04.23                  | 15.AO       | A1Z3LF                 | US31562QAF46 |   | <b>Stellantis N.V.<br/>Registered Notes</b><br>5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) |  | 99,87G-9,87G                | 99,87 G      | 6,88  |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZCP6                 | USW8758PAK22 | <b>Stena AB<br/>Registered Notes</b><br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S   |  | 98,993G-8,8G                                   | 98,96 G                     | 8,36         | 8,33  |
| Euro                  | 1.000                  | 01.02.25                  | 01.FA       | A28SU2                 | XS2110768525 | <b>Stena International S.A.<br/>Notes</b><br>3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S<br>7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S   |  | 92,54G-2,4G                                    | 92,5 G                      | 8,06         | 8,06  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A3LD0D                 | XS2010025836 |   | 100,82G-0,68G  | 100,83 G                                       | 7,17                        | 7,17         |       |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | A2G8WJ                 | DE000A2G8WJ4 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)   |  | 95,01G-G                                       | 95 G                        | 12,49        | 12,49 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282ZJ                 | XS2237302646 | <b>STG Global Finance B.V.<br/>Senior Notes</b><br>1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S  |  | 89,75G-90,12G                                  | 89,66 G                     | 3,04         | 3,04  |
| sfrs                  | 5.000                  | 08.07.30                  | 08.07.      | A3KT8B                 | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)  |  | 85,5G-6,05G                                    | 85 G                        | 0,35         | 0,35  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)   |  | 89,795G-9,795G                                 | 89,795 G                    | 3,56         | 3,56  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.07.25                  | 16.FMAN     | A280PQ                 | XS2210013970 | <b>Stonegate Pub Company Financing 2019 PLC</b><br><b>Floating Rate Notes</b><br>8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S  |                              | 95,605G-5,165G                                 | 95,675 G                    | 10,94        | 10,88 |
| Euro                  | 1.000                  | <b>16.06.23</b>           | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)<br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 99,679G-9,684G                                 | 99,668 G                    | 3,39         | 3,35  |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 |   |                              | 94,994G-5,695G                                 | 94,758 G                    | 3,8          | 3,8   |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 |   |                              | 94,188G-5,029G                                 | 93,9 G                      | 3,79         | 3,79  |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 |   |                              | 79,397G-9,926G                                 | 78,776 G                    | 1,57         | 1,57  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)<br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)  |                              | 99,37G-9,22G                                   | 99,41 G                     | 6,93         | 6,93  |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 |   |                              | 72,77G-2,34G                                   | 72,34 G                     | 3,38         | 3,38  |
| sfrs                  | 5.000                  | 03.10.23                  | 03.10.      | A28VML                 | CH0536893602 | <b>Straumann Holding AG</b><br><b>Anleihen</b><br>1%, v. 03.04.20(23), SF-Anl. 2020(23)   |                              | 99,186G-9,326G                                 | 99,147 G                    | 2,01         | 2,01  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18YW2                 | US863667AN16 | <b>Stryker Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31) |                              | 95,38G-5,86G                                   | 95,32 G                     | 5,25         | 5,25  |
| US\$                  | 1.000                  | 15.03.46                  | 15.MS       | A18YX8                 | US863667AJ04 |   |                              | 86,09G-6,21G                                   | 84,94 G                     | 5,8          | 5,8   |
| US\$                  | 1.000                  | 07.03.28                  | 07.MS       | A19W92                 | US863667AQ47 |   |                              | 95,33G-5,54G                                   | 94,76 G                     | 4,77         | 4,77  |
| US\$                  | 1.000                  | 15.06.25                  | 15.JD       | A28X1S                 | US863667BA85 |   |                              | 91,51G-2,093G                                  | 91,14 G                     | 2,51         | 2,51  |
| Euro                  | 1.000                  | 30.11.23                  | 30.11.      | A2RU3U                 | XS1914485534 |   |                              | 98,25G-8,241G                                  | 98,22 G                     | 2,28         | 2,28  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 |   |                              | 93,165G-3,485G                                 | 92,837 G                    | 3,73         | 3,73  |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 |   |                              | 91,57G-2,03G                                   | 91,087 G                    | 3,91         | 3,91  |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2SA1V                 | XS2087622069 |   |                              | 94,232G-4,43G                                  | 94,099 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 |   |                              | 83,866G-4,217G                                 | 83,506 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 |   |                              | 78,5G-8,85G                                    | 77,957 G                    | 2,54         | 2,54  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)   |                              | 98,39G-8,54G                                   | 98,36 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |   |                              | 93,638G-4,085G                                 | 93,388 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 |   |                              | 102,659G-2,765G                                | 102,276 G                   | 4,47         | 4,46  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)   |                              | 90G-0,2G                                       | 90,2 G                      |              |       |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5RQ                 | FR001400AFL5 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 92,73G-3,535G                                  | 92,44 G                     | 3,78         | 3,78  |
| Euro                  | 100.000                | 24.05.30                  | 24.05.      | A3K5RR                 | FR001400AFN1 |   |                              | 89,791G-90,315G                                | 89,391 G                    | 4,04         | 4,04  |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A3K5RS                 | FR001400AFO9 |   |                              | 87,423G-8,4G                                   | 86,98 G                     | 4,31         | 4,31  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 |   |                              | 102,766G-3,325G                                | 102,472 G                   | 4,06         | 4,06  |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 |   |                              | 105,32G-6,026G                                 | 104,73 G                    | 4,31         | 4,31  |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462 | <b>Sulzer AG</b><br><b>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>1,3%, v. 06.07.18(23), SF-Anl. 2018(23)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)<br>3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)   |                              | 94,63G-5,13G                                   | 94,48 G                     | 1,84         | 1,84  |
| sfrs                  | 5.000                  | <b>06.07.23</b>           | 06.07.      | A192QD                 | CH0419042533 |   |                              | 99,37G-9,364G                                  | 99,364 G                    | 2,59         | 2,59  |
| sfrs                  | 5.000                  | 23.09.25                  | 23.09.      | A2810C                 | CH0561923845 |   |                              | 95,05G-5,66G                                   | 94,905 G                    | 1,68         | 1,68  |
| sfrs                  | 5.000                  | 18.11.27                  | 18.11.      | A284F8                 | CH0576402165 |   |                              | 92,52G-3,13G                                   | 92,18 G                     | 1,89         | 1,89  |
| sfrs                  | 5.000                  | 22.10.24                  | 22.10.      | A2RSMM                 | CH0434678428 |   |                              | 98,189G-8,64G                                  | 98,022 G                    | 2,77         | 2,76  |
| sfrs                  | 5.000                  | 16.11.26                  | 16.12.      | A3LBRK                 | CH1223665063 |   |                              | 102,25G-2,95G                                  | 102,32 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)  |                              | 90,948G-1,216G                                 | 90,65 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 |   |                              | 81,115G-1,543G                                 | 80,92 G                     | 1,01         | 1,01  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2RTWE                 | XS1899009705 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)                       |                              | 97,974G-8,061G                                 | 97,95 G                     | 1,12         | 1,12  |
| Euro                  | 1.000                  | <b>24.07.23</b>           | 24.07.      | A1HN3S                 | XS0937853983 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)  |                              | 98,54G-8,06G                                   | 98,54 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 16.10.23                  | 16.JAJO     | A2RS25                 | US86562MBE93 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Notes</b><br>5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23) |                              | 100,14G-0,15G                                  | 100,08 G                    | 5,45         | 5,39  |
| Euro                  | 1.000                  | <b>23.07.23</b>           | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)                                   |                              | 99,128G-9,09G                                  | 99,12 G                     | 1,64         | 1,64  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)  |                              | 90,01G-89,35G                                  | 89,65 G                     | 3,1          | 3,1   |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A19QH8                 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,48G-5,482G                                  | 95,398 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)  |                              | 84,002G-3,24G                                  | 83,542 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)  |                              | 79,725G-8,04G                                  | 79,295 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)  |                              | 92,27G-1,945G                                  | 91,945 G                    | 3,31         | 3,31  |
| US\$                  | 1.000                  | 14.07.26                  | 14.JJ       | A1833V                 | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)   |                              | 91,9G-2,265G                                   | 91,31 G                     | 5,39         | 5,38  |
| US\$                  | 1.000                  | <b>19.07.23</b>           | 19.JJ       | A193K6                 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)   |                              | 99,5G-9,61G                                    | 99,251 G                    | 5,28         | 5,2   |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A19LD2                 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)   |                              | 93,03G-3,58G                                   | 92,725 G                    | 5,25         | 5,24  |
| US\$                  | 1.000                  | 18.10.27                  | 18.AO       | A19QWB                 | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)   |                              | 92,39G-2,91G                                   | 92,25 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 17.01.28                  | 17.JJ       | A19UWB                 | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28)  |                              | 92,78G-3,38G                                   | 92,09 G                     | 5,32         | 5,32  |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A2R8JP                 | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)   |                              | 83,79G-4,74G                                   | 83,6 G                      | 5,82         | 5,81  |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A2RS26                 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28)  |                              | 95,2G-6,041G                                   | 95,65 G                     | 5,38         | 5,37  |
| US\$                  | 1.000                  | 02.04.24                  | 02.AO       | A1ZFJT                 | USJ7771XAB58 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Subordinated Notes</b><br>4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S                  |                              | 99,29G-9,13G                                   | 99,1 G                      | 5,2          | 5,2   |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282K9                 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)   |                              | 79,69G-9,67G                                   | 78,43 G                     | 5,31         | 5,31  |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R7WX                 | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29)  |                              | 87,72G-7,85G                                   | 86,34 G                     | 5,55         | 5,54  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)                     |                              | 84,61G-4,845G                                  | 84,291 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A3KXWN                 | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)   |                              | 83,13G-3,21G                                   | 82,75 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S  |                              | 81,92G-1,617G                                  | 82,34 G                     | 15,32        | 15,26 |
| Euro                  | 1.000                  | 31.10.26                  | 30.A31O     | A2R9N3                 | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 87,51G-7,406G                                  | 87,885 G                    | 10,18        | 10,14 |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 79,27G-9,27G                                   | 70,83 G                     | 20,21        | 20,05 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A19U8W                 | XS1757821688 | <b>Summit Properties Ltd.<br/>Registered Bonds</b><br>2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S   |                              | 88,385G-7,845G                                 | 83,505 G                    | 4,51         | 4,51  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A0D28K                 | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)  |                              | 98,89G-9,68G                                   | 98,61 G                     | 6,17         | 6,17  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVEZ                 | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)  |                              | 106,84G-8,45G                                  | 106,17 G                    | 6,19         | 6,19  |
| US\$                  | 1.000                  | 01.06.39                  | 01.JD       | A0TWM1                 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)  |                              | 107,76G-9,01G                                  | 107,71 G                    | 6,18         | 6,18  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R7K                 | US86722AB33  | 4%, v. 15.11.17(47), DL-Notes 2017(17/47)   |                              | 78,73G-9,71G                                   | 78,64 G                     | 5,68         | 5,68  |
| US\$                  | 1.000                  | 04.03.51                  | 04.MS       | A3KM0W                 | US86722AAE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)   |                              | 74,73G-5G                                      | 74,51 G                     | 5,61         | 5,61  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| A\$                   | 10.000                 | 05.12.28                  | 05.MJSD     | A195K7                 | AU3FN0044251 | <b>Suncorp Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)                       |                              | 100,29G-G                                      | 100,26 G                    | 5,85         | 5,84  |
| Euro                  | 1.000                  | 16.11.25                  | 16.MN       | A254UP                 | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)  |                              | 99,96G-9,96G                                   | 99,95 G                     | 5,59         | 5,58  |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)  |                              | 94G-4G   | 94 G                        | 6,85         | 6,85  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2RY5Z                 | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | (exA)-91,43G-1,69G                             | 91,16 G                     | 1,09         | 1,09  |
| Euro                  | 1                      | 21.04.24                  | 21.JAJO     | A3KPTZ                 | GB00BMG7PR03 | <b>Sustainable Capital PLC<br/>Medium - Term Notes</b><br>8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)  | S s                          | 93,25G-3,25G                                   | 93,25 G                     | 15,59        | 15,49 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A282H4                 | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)   |                              | 84,38G-4,43G                                   | 84,01 G                     | 6,41         | 6,4   |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R5NA                 | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30)   |                              | 91,86G-2,02G                                   | 91,85 G                     | 6,6          | 6,59  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2R5NB                 | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29)   |                              | 98,11G-8,24G                                   | 98,19 G                     | 6,49         | 6,49  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KTNA                 | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)   |                              | 78,48G-8,36G                                   | 78,24 G                     | 6,44         | 6,44  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5Y                 | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)   |                              | 83,25G-3,1G                                    | 82,76 G                     | 6,01         | 6,01  |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)   |                              | 103,2G-7-3,2G                                  | 103,2 G                     | 4,22         | 4,22  |
| Euro                  | 1.000                  | <b>03.07.23</b>           | 03.07.      | A192W8                 | XS1848875172 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)  |                              | 99,178G-9,182G                                 | 99,19 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A19X5G                 | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)  |                              | 99,96G-9,961G                                  | 99,955 G                    | 1            | 1     |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28515                 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 84,219G-3,51G                                  | 83,78 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | A28TVD                 | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 79,212G-7,745G                                 | 78,485 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A28V06                 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 94,79G-4,954G                                  | 94,6 G                      | 2,09         | 2,09  |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A2R3N3                 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)  |                              | 95,473G-5,478G                                 | 95,385 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 03.09.26                  | 03.09.      | A2R68R                 | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 87,742G-7,745G                                 | 87,445 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 86,315G-5,84G                                  | 85,792 G                    | 3,18         | 3,18  |
| sfrs                  | 5.000                  | 24.05.27                  | 24.05.      | A3K46K                 | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)  |                              | 95,81G-6,495G                                  | 95,535 G                    | 2,31         | 2,31  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8VF                 | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)  |                              | 94,221G-3,71G                                  | 93,7 G                      | 3,64         | 3,64  |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3KVK4                 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S  |                              | 82,27G-2,17G                                   | 81,86 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)  |                              | 88,089G-8,19G                                  | 87,812 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3LEFE                 | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)  |                              | 98,71G-8,71G                                   | 98,3 G                      | 3,67         | 3,66  |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)  |                              | 100,348G-0,545G                                | 99,926 G                    | 3,66         | 3,66  |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | A195EP                 | XS1875333178 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) |                              | 96,44G-6,34G                                   | 96,35 G                     | 2,27         | 2,27  |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A3K55K                 | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)  |                              | 92,79G-2,06G                                   | 92,27 G                     | 4,13         | 4,13  |
| £                     | 1.000                  | 23.08.32                  | 23.FA       | A3K8NJ                 | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)  |                              | 94,26G-3,83G                                   | 93,73 G                     | 5,48         | 5,48  |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KRCE                 | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                  |                              | 88,03G-8,039G                                  | 87,77 G                     | 0,68         | 0,68  |
| Euro                  | 1.000                  | <b>29.08.23</b>           | 29.08.      | A1942J                 | XS1870225338 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,665G-8,7G                                   | 98,655 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 82,667G-2,08G                                  | 82,34 G                     | 0,48         | 0,48  |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WSZ                 | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 93,54G-3,715G                                  | 93,35 G                     | 1,59         | 1,59  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A2R83B                 | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 94,44G-4,21G                                   | 94,28 G                     | 0,53         | 0,53  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 89,345G-8,953G                                 | 89,009 G                    | 2,91         | 2,91  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K5X5                 | XS2485152362 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 93,557G-3,215G                                 | 92,98 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 |  | 88,245G-8,091G               | 87,9 G   | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 14.11.25                  | 14.11.      | A3LA6L                 | XS2555192710 |  | 99,72G-9,68G                 | 99,49 G  | 3,86                        | 3,85         |      |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 |  | 99,69G-9,63G                 | 99,24 G  | 4,31                        | 4,31         |      |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A2RRUB                 | XS1880928459 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)  |                              | 98,4G-8,36G                                    | 98,39 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A19GYQ                 | XS1606633912 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)<br>0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)<br>0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)<br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | 96,35G-6,55G                                   | 96,24 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | <b>23.08.23</b>           | 23.08.      | A19WR0                 | XS1778322351 |  | 98,77G-8,811G                | 98,741 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A2R2RK                 | XS2002504194 |  | 92,57G-2,87G                 | 92,386 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 |  | 91,803G-2,061G               | 91,566 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 16.02.24                  | 16.02.      | A19BQB                 | XS1550143421 | <b>Swedish Covered Bond Corp..The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) |                              | 97,05G-7,187G                                  | 96,988 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 |  | 90,595G-0,863G               | 90,275 G                                       | 1,91                        | 1,91         |      |
| Euro                  | 1.000                  | 29.01.25                  | 29.01.      | A19VC7                 | XS1759602953 |  | 94,4G-4,666G                 | 94,193 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZEL                 | XS1808480377 |  | 99,764G-9,766G               | 99,759 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 |  | 84G-4,13G                    | 83,48 G  | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 |  | 92,769G-3,13G                | 92,571 G                                       | 1,34                        | 1,34         |      |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 |  | 79,71G-80,06G                | 79,43 G  | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | A186GX                 | XS1493333717 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)   |                              | 94,807G-5,153G                                 | 94,757 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 |  | 92,593G-2,61G                | 91,87 G  | 2,58                        | 2,58         |      |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 |  | 88,233G-8,9G                 | 87,878 G                                       | 1,98                        | 1,98         |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)   |                              | 74,416G-4,63G                                  | 73,991 G                    | 1,34         | 1,34 |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>v. 06.12.19(25), SF-Anl. 2019(25/25)<br>2,04%, v. 26.01.23(26), SF-Anl. 2023(26)<br>2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)   |                              | 89,275G-90,275G                                | 89,79 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 06.06.25                  | 06.06.      | A2SAL6                 | CH0461238906 |  | 94,96G-5,73G                 | 95,25 G  | 2,35                        | 2,35         |      |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A3LC5E                 | CH1236363433 |  | 99,75G-100,29G               | 99,56 G  | 2,13                        | 2,13         |      |
| sfrs                  | 5.000                  | 26.01.32                  | 26.01.      | A3LDNN                 | CH1242301286 |  | 102,43G-3,67G                | 102,7 G  | 2,3                         | 2,3          |      |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)  |                              | 87,83G-8,46G                                   | 87,36 G                     | 1,48         | 1,48 |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 |  | 89,435G-90,21G               | 89,18 G  | 0,84                        | 0,84         |      |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 |  | 94,94G-5,69G                 | 94,8 G   | 2,58                        | 2,58         |      |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)  |                              | 84,1G-4,26G                                    | 83,65 G                     | 3,45         | 3,44 |
| Euro                  | 1.000                  | <b>27.05.23</b>           | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 99,534G-9,52G                                  | 99,53 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)  |                              | 80,48G-0,13G                                   | 79,98 G                     | 3,84         | 3,84 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189U6                 | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)   |                              | 93,08G-3,46G                                   | 92,75 G                     | 0,8          | 0,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.      | A19HL1                 | CH0362748359 | <b>Swisscom AG Anleihen</b>  |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 10.07.24                  | 10.07.      | A1G6DF                 | CH0188335365 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)   |                              | 93,68G-4,15G                                   | 93,38 G                     | 0,8          | 0,8  |  |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.      | A1ZLE3                 | CH0247776138 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)  |                              | 99,4G-9,8G                                     | 99,27 G                     | 2,21         | 2,21 |  |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)  |                              | 97,85G-8,7G                                    | 97,75 G                     | 2,18         | 2,17 |  |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.      | A284Q3                 | CH0580291968 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31)   |                              | 85,62G-6,38G                                   | 85,34 G                     | 0,3          | 0,3  |  |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYRP                 | CH0419040982 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34)  |                              | 80,59G-2,86G                                   | 77,95 G                     | 0,61         | 0,61 |  |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KRV4                 | CH1112455766 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)  |                              | 91,67G-2,44G                                   | 91,3 G                      | 1,09         | 1,09 |  |
| sfrs                  | 5.000                  |                           |             |                        |              | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)   |                              | 83,48G-3,48G                                   | 83,48 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)  |                              | 83,99G-4,533G                                  | 83,61 G                     | 0,89         | 0,89 |  |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 | <b>Swissgrid AG Anleihen</b>   |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)   |                              | 78,47G-9,32G                                   | 77,54 G                     | 0,38         | 0,38 |  |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)  |                              | 74,87G-5,69G                                   | 74,55 G                     | 0,33         | 0,33 |  |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.      | A2R7B8                 | CH0419041501 | v. 30.01.20(28), SF-Anl. 2020(28)  |                              | 88,82G-9,48G                                   | 88,6 G                      | 2,27         |      |  |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A3K7EF                 | CH1189217784 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50)   |                              | 55,86G-9,52G                                   | 56,46 G                     | 0,18         | 0,18 |  |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVMH                 | CH1129053810 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)                               |                              | 95G-5,755G                                     | 94,78 G                     | 2,3          | 2,3  |  |
| sfrs                  | 5.000                  | 29.06.40                  | 29.06.      | A3KVMJ                 | CH1129053828 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33)   |                              | 79,8G-80,4G                                    | 79,15 G                     | 0,13         | 0,13 |  |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVTH                 | CH1131931292 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)  |                              | 71,35G-2,3G                                    | 70,4 G                      | 0,56         | 0,56 |  |
|                       |                        |                           |             |                        |              | v. 29.09.21(33), SF-Anl. 2021(33)  |                              | 92,85G-3,5G                                    | 92,6 G                      | 0,72         |      |  |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A3K90A                 | XS2538445581 | <b>Sydbank AS Floating Rate Medium -Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A3KYUH                 | XS2405390043 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) |                              | 100,03G-0,03G                                  | 99,89 G                     | 4,73         | 4,71 |  |
|                       |                        |                           |             |                        |              | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) |                              | 89,623G-9,64G                                  | 89,38 G                     | 1,11         | 1,11 |  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | A2RRT5                 | XS1880919383 | <b>Sydbank AS Medium - Term Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)                               |                              | 98,865G-8,805G                                 | 98,895 G                    | 2,76         | 2,76 |  |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A180QZ                 | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 22.03.23                  | 22.MS       | A1HBMT                 | USQ8809VAD12 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                  |                              | 94,85G-5,16G                                   | 94,71 G                     | 5,51         | 5,51 |  |
| US\$                  | 1.000                  | 30.04.25                  | 30.AO       | A1Z0Z0                 | USQ8809VAG43 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S                                 |                              | 99,96G-9,96G                                   | 99,96 G                     | 6,02         | 5,85 |  |
|                       |                        |                           |             |                        |              | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S                                  |                              | 95,915G-6,26G                                  | 95,415 G                    | 5,51         | 5,5  |  |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.04.24                  | 23.04.      | A1ZGZH                 | XS1057783174 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)                              |                              | 88,93G-9,599G                                  | 88,634 G                    | 3,87         | 3,87 |  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)                              |                              | 98,705G-8,785G                                 | 98,625 G                    | 3,97         | 3,96 |  |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                   |                              | 93,1G-4G                                       | 93,5 G                      | 2,67         | 2,67 |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                   |                              | 89,27G-9,3G                                    | 88,95 G                     | 3,05         | 3,05 |  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19S7K                 | US87165BAM54 | <b>Synchrony Financial Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 19.03.24                  | 19.MS       | A2RZLQ                 | US87165BAN38 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)                           |                              | 91,275G-0,98G                                  | 90,74 G                     | 6,2          | 6,19 |  |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZLR                 | US87165BAP85 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)  |                              | 97,66G-8,44G                                   | 98,13 G                     | 6,92         | 6,92 |  |
| US\$                  | 1.000                  | 28.10.31                  | 28.AO       | A3KX74                 | US87165BAR42 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)                           |                              | 94,76G-4,905G                                  | 94,17 G                     | 6,3          | 6,3  |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)  |                              | 74,29G-2,49G                                   | 73,85 G                     | 7            | 6,99 |  |
| US\$                  | 1.000                  | 02.02.33                  | 02.FA       | A3LDU2                 | US87165BAU70 | <b>Synchrony Financial Registered Subordinated Notes</b>                             |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)  |                              | 94,68G-3,36G                                   | 95,29 G                     | 8,2          | 8,2  |  |
| sfrs                  | 5.000                  | 01.11.29                  | 01.11.      | A1ZFHN                 | CH0240672235 | <b>Syngenta Finance AG Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | 01.11.24                  | 01.11.      | A1ZFHQ                 | CH0240672227 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)                                |                              | 93,57G-4,23G                                   | 93,24 G                     | 3,22         | 3,21 |  |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)                                |                              | 97,504G-8,52G                                  | 98,09 G                     | 3,22         | 3,21 |  |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023   | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
|  |   |  |  |  |  |   |                              |  |   | ISMA   | B/F  |
| sfrs   | 5.000   | 30.08.24   | 30.08.   | A3KZLZ   | CH1148266195   | <b>Syngenta Finance AG</b><br><b>Nachrangige Anleihen</b><br>0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)  |                              | 96,62G-6,95G   | 96,46 G   | 1,29   | 1,29   |
| sfrs<br>sfrs   | 5.000<br>5.000  | 16.10.23<br>09.12.26   | 16.10.<br>09.12.   | A283FK<br>A28UD6   | CH0572142468<br>CH0525158447   | <b>Syngenta Finance AG</b><br><b>Anleihen</b><br>1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)<br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)  |                              | 98,96G-9,32G<br>92,08G-2,83G   | 99,14 G<br>92 G   | 2,51<br>1,52   | 2,51<br>1,52   |
| US\$<br>US\$   | 1.000<br>1.000  | 24.04.25<br>24.04.28   | 24.AO<br>24.AO   | A19ZTL<br>A19ZTN   | USN84413CL06<br>USN84413CG11   | <b>Syngenta Finance N.V.</b><br><b>Guaranteed Registered Notes</b><br>4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S<br>5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 98,14G-8,42G<br>97,53G-8,23G   | 97,75 G<br>97,13 G  | 5,92<br>5,83   | 5,92<br>5,83   |
| Euro<br>Euro   | 100.000<br>1.000  | 10.09.27<br>16.04.26   | 10.09.<br>16.04.   | A1ZX6Y<br>A28V5C   | XS1199954691<br>XS2154325489   | <b>Syngenta Finance N.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 85,435G-3,784G<br>95,64G-5,83G   | 85,055 G<br>95,36 G   | 2,9<br>4,93  | 2,9<br>4,93  |
| Euro   | 1.000   | 01.07.25   | 01.JJ  | A28Y4Z   | XS2194288390   | <b>Synthomer PLC</b><br><b>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 93,395G-2,615G   | 93,397 G  | 7,16   | 7,14   |
| Euro   | 1.000   | 07.06.28   | 07.JD  | A3KRY Y  | XS2348767836   | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S   |                              | 78,38G-7,48G   | 78,39 G   | 6,32   | 6,32   |
| Euro<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | <b>23.06.23</b><br>15.07.27<br>15.03.48<br>01.10.25  | 23.06.<br>15.JJ<br>15.MS<br>01.AO  | A183DJ<br>A19J6S<br>A19XU6<br>A1Z7A8   | XS1434170426<br>US871829BF39<br>US871829BH94<br>US871829AZ02   | <b>Sysco Corp.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)<br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)   |                              | 99,415G-9,416G<br>93,35G-3,72G<br>84,19G-4,801G<br>96,88G-7,4G   | 98,961 G<br>92,88 G<br>84,08 G<br>96,38 G   | 2,49<br>5,04<br>5,72<br>5,14   | 2,49<br>5,03<br>5,72<br>5,12   |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50   | 15.FA<br>15.FA<br>01.AO<br>01.AO   | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ   | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62   | <b>Sysco Corp.</b><br><b>Registered Notes</b><br>2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)   |                              | 84,26G-4,73G<br>69,98G-70,88G<br>103,78G-4,6G<br>110,76G-1,2G  | 84,34 G<br>69,91 G<br>103,8 G<br>110,02 G   | 5,2<br>5,51<br>5,37<br>5,89  | 5,2<br>5,51<br>5,37<br>5,89  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.04.27<br>01.02.28<br>15.04.25<br>15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31                         | 15.AO<br>01.FA<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN                   | A19EWW<br>A19VD2<br>A3KQA8<br>A3KQRA<br>A3KQRD<br>A3KQRE<br>A3KQRH<br>A3KQRJ                     | US87264AAT25<br>US87264AAV70<br>US87264ABB08<br>US87264AAZ84<br>US87264ACA16<br>US87264ACB89<br>US87264ABY01<br>US87264ABX28                                 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)  |                              | 99,581G-9G<br>98,025G-7,569G<br>96,38G-6,65G<br>84,24G-4,42G<br>86,14G-6,245G<br>70,77G-0,95G<br>67,56G-7,65G<br>79,03G-9,46G                                | 99,752 G<br>96,86 G<br>95,9 G<br>83,61 G<br>86,115 G<br>70,46 G<br>67,24 G<br>78,87 G                     | 5,56<br>5,28<br>5,43<br>5,72<br>4,75<br>5,68<br>5,78<br>5,37               | 5,56<br>5,28<br>5,42<br>5,72<br>4,75<br>5,68<br>5,78<br>5,37               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.33<br>15.01.53<br>15.09.62<br>15.04.30<br>15.04.40<br>15.02.31<br>15.02.26<br>15.04.27<br>15.03.28<br>15.07.33 | 15.JJ<br>15.JJ<br>15.MS<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.AO<br>15.MS<br>15.JJ | A3K9JN<br>A3K9JP<br>A3K9JQ<br>A3KQA9<br>A3KQRB<br>A3KQRC<br>A3KQRF<br>A3KQRG<br>A3LD4K<br>A3LD4L | US87264ACV52<br>US87264ACW36<br>US87264ACX19<br>US87264ABF12<br>US87264AAX37<br>US87264ACB98<br>US87264ABZ75<br>US87264ABD63<br>US87264ACZ66<br>US87264ACY91 | <b>T-Mobile USA Inc.</b><br><b>Registered Notes</b><br>5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) |                              | 98,4G-9,06G<br>98,59G-9,45G<br>99,09G-9,29G<br>91,35G-1,67G<br>86,47G-6,55G<br>82,26G-2,89G<br>89,71G-9,96G<br>94,22G-3,985G<br>98,72G-8,89G<br>97,36G-7,77G | 97,94 G<br>97,86 G<br>99 G<br>91,09 G<br>86,07 G<br>82,32 G<br>89,305 G<br>93,845 G<br>98,14 G<br>96,75 G | 5,48<br>5,83<br>5,95<br>5,43<br>5,7<br>5,4<br>3,34<br>5,41<br>5,31<br>5,46 | 5,48<br>5,83<br>5,94<br>5,43<br>5,7<br>5,4<br>3,34<br>5,41<br>5,31<br>5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A287QN                 | US87264ABR59 | <b>T-Mobile USA Inc. Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)  |                              | 91,24G-1,77G                                   | 90,95 G                     | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A287QP                 | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)   |                              | 85,69G-6,095G                                  | 85,445 G                    | 5,57         | 5,56  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287QQ                 | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)   |                              | 83,29G-4,429G                                  | 83,521 G                    | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KNN0                 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)   |                              | 87,162G-7,78G                                  | 87,02 G                     | 5,56         | 5,56  |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KNNY                 | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)   |                              | 91,783G-2,12G                                  | 91,556 G                    | 5,64         | 5,63  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3KNNZ                 | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)   |                              | 89,12G-9,7G                                    | 89,1 G                      | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KQ9Q                 | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2   |                              | 87,68G-7,68G                                   | 87,68 G                     | 5,47         | 5,47  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K56K                 | US87264ACS24 | <b>T-Mobile USA Inc. Senior Secured Notes</b><br>2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)   |                              | 85,34G-6,02G                                   | 84,82 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K56L                 | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)  |                              | 81,67G-2,22G                                   | 81,273 G                    | 5,36         | 5,36  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KQRK                 | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)  |                              | 68,46G-8,4G                                    | 68,24 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KZ0P                 | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S  |                              | 81,59G-1,59G                                   | 81,59 G                     | 5,37         | 5,37  |
| Euro                  | 100.000                | 27.08.26                  | 27.FA       | A3E46Y                 | DE000A3E46Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)  |                              | 77,08G-7,45G                                   | 76,72 G                     | 1,62         | 1,62  |
| US\$                  | 1.000                  | 28.03.24                  | 28.MS       | A3K4JX                 | US874054AE98 | <b>Take-Two Interactive Software Inc. Registered Notes</b><br>3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)                                  |                              | 97,511G-7,48G                                  | 97,58 G                     | 5,89         | 5,89  |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A3K4JY                 | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)  |                              | 96,71G-7,3G                                    | 96,28 G                     | 5,31         | 5,3   |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A3K4JZ                 | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)  |                              | 95,01G-5,75G                                   | 94,816 G                    | 5,13         | 5,13  |
| US\$                  | 1.000                  | 31.03.30                  | 31.MS       | A28ZB7                 | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b><br>2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)                                      |                              | 82,32G-2,92G                                   | 82,14 G                     | 4,92         | 4,92  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)   |                              | 88,075G-8,585G                                 | 87,755 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)   |                              | 83,97G-4,38G                                   | 83,51 G                     | 2,36         | 2,36  |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)   |                              | 79,804G-80,09G                                 | 79,26 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)   |                              | 72,24G-2,38G                                   | 71,65 G                     | 4,31         | 4,3   |
| US\$                  | 1.000                  | 09.07.60                  | 09.JJ       | A28ZK3                 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)   |                              | 68,825G-9,09G                                  | 68,54 G                     | 5,37         | 5,37  |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2RUPS                 | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 94,91G-5,58G                                   | 94,64 G                     | 3,75         | 3,75  |
| Euro                  | 1.000                  | 21.11.30                  | 21.11.      | A2RUPU                 | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S   |                              | 93,66G-4,18G                                   | 93,19 G                     | 3,97         | 3,97  |
| Euro                  | 1.000                  | 15.11.23                  | 15.FMAN     | A19RD4                 | XS1710653483 | <b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b><br>8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S |                              | 80,31G-0,35G                                   | 74,73 G                     | 19,83        | 19,83 |
| Euro                  | 1.000                  | 15.11.23                  | 15.MN       | A19RD5                 | XS1710653137 | <b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b><br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S                                       |                              | 79,09G-9,91G                                   | 74,6 G                      | 13,29        | 13,29 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                |                              | 87,01G-7,04G                                   | 86,67 G                     | 3            | 3     |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | <b>Talanx AG Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 95,208G-5,496G                                 | 95,089 G                    | 4,05         | 4,05  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)      |                              | 74,95G-4,41G                                   | 74,59 G                     | 3,54         | 3,54  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 90,86G-1,64G                                   | 90,87 G                     | 2,19         | 2,19  |
| Euro                  | 100.000                | 02.12.24                  | 01.JJ       | A2SA53                 | PTTAPDOM0005 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b><br>5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S                         |                              | 92,825G-2,675G                                 | 92,805 G                    | 10,55        | 10,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19JYD                 | US189754AC88 | <b>Tapestry Inc. Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)  |                              | 94,85G-5,659G                                  | 94,45 G                     | 5,55         | 5,54 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LCL9                 | US87612GAD34 | <b>Targa Resources Corp. Registered Notes</b><br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)  |                              | 98,79G-8,41G                                   | 99,66 G                     | 6,7          | 6,7  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LCTK                 | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)   |                              | 100,4G-0,89G                                   | 100,94 G                    | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A28SYM                 | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)       |                              | 100,9G-1,95G                                   | 101,42 G                    | 6,8          | 6,79 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | 124530                 | US87612EAK29 | <b>Target Corp. Registered Notes</b><br>6,3499999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)  |                              | 112,04G-3,715G                                 | 112,132 G                   | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A18ZZ9                 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)   |                              | 93,89G-4,2G                                    | 93,461 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19Q0W                 | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)  |                              | 83,94G-5,13G                                   | 84,03 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 01.07.24                  | 01.JJ       | A1VF0Y                 | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)   |                              | 97,906G-8,224G                                 | 97,764 G                    | 5,26         | 5,23 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28SVR                 | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)  |                              | 85,72G-6,431G                                  | 85,436 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28VJ5                 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)   |                              | 95,18G-5,49G                                   | 94,59 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28VJ6                 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)  |                              | 86,59G-7,16G                                   | 86,17 G                     | 4,86         | 4,85 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RZQ0                 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)   |                              | 93,41G-3,88G                                   | 92,73 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3K1G1                 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)  |                              | 90,75G-1G                                      | 90,545 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K1G2                 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)  |                              | 69,43G-9,31G                                   | 69,37 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LDAG                 | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)  |                              | 96,04G-6,7G                                    | 95,79 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LDAH                 | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)  |                              | 95,04G-5,61G                                   | 94,86 G                     | 5,19         | 5,19 |
| A\$                   | 1.000                  | 24.01.28                  | 24.JJ       | A19U5G                 | AU3SG0001761 | <b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                               |                              | 97,425G-8,48G                                  | 97,575 G                    | 3,87         | 3,87 |
| A\$                   | 1.000                  | 19.02.26                  | 19.FA       | A1Z5L6                 | AU3SG0001464 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)  | S s                          | 98,62G-9,21G                                   | 98,6 G                      | 3,79         | 3,79 |
| A\$                   | 1.000                  | 24.01.30                  | 24.JJ       | A2R962                 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)  |                              | 87,875G-8,755G                                 | 87,93 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 20.05.25                  | 20.MN       | A2R9YJ                 | XS2079668609 | <b>Tata Motors Ltd. Registered Notes</b><br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)  |                              | 98,16G-8,09G                                   | 98,14 G                     | 6,91         | 6,89 |
| Euro                  | 100.000                | 17.02.26                  | 17.02.      | A3LEBL                 | SK4000022505 | <b>Tatra Banka AS Floating Rate Medium -Term Notes</b><br>5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) |                              | 99,1G-9,15G                                    | 99,04 G                     | 6,29         | 6,29 |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)              |                              | 77,3G-7,73G                                    | 77,23 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)  |                              | 83,59G-3,89G                                   | 83,54 G                     | 5,57         | 5,57 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55M                 | XS2484502823 | <b>TDC Net A/S Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 97,6G-7,215G                                   | 97,935 G                    | 5,59         | 5,59 |
| Euro                  | 1.000                  | 06.02.30                  | 06.02.      | A3LDQA                 | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 98,471G-8,27G                                  | 98,395 G                    | 5,89         | 5,89 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)   |                              | 94,161G-4,661G                                 | 94,024 G                    | 4,59         | 4,58 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)  |                              | 80,63G-0,81G                                   | 80,29 G                     | 4,31         | 4,31 |
| sfrs                  | 5.000                  | 06.10.25                  | 06.10.      | A3KWRL                 | CH1137122755 | <b>Tecan Group AG Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)  |                              | 94,1G-4,55G                                    | 93,85 G                     | 0,11         | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2NBFD                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S |                              | 95,255G-3,855G                                 | 93,285 G                    | 7,76         | 7,74 |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S |                              | 91,98G-2G                                      | 91,9 G                      | 4,33         | 4,33 |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                            |                              | 84,3G-4,54G                                    | 83,81 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A1G1E1                 | US878744AB72 | <b>Teck Resources Ltd. Guaranteed Registered Notes</b><br>5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)  |                              | 88,78G-9,38G                                   | 86,12 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A1G78C                 | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)  |                              | 91,48G-1,77G                                   | 91,87 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | A1GTC0                 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)   |                              | 102,3G-2,06G                                   | 102,2 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 01.10.35                  | 01.AO       | A0GGA9                 | US878742AE55 | <b>Teck Resources Ltd. Registered Notes</b><br>6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)                          |                              | 100,75G-1,58G                                  | 97,76 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                             |                              | 78,855G-7,05G                                  | 77,795 G                    | 9,65         | 9,65 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A2RT70                 | XS1907150350 | <b>Tele2 AB Medium - Term Notes</b><br>1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)                          |                              | 96,435G-6,625G                                 | 95,345 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 91,125G-1,653G                                 | 90,82 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 77,32G-7,913G                                  | 77,01 G                     | 1,92         | 1,92 |
| US\$                  | 1.000                  | 30.09.34                  | 30.MS       | A0GGH5                 | US87927VAM00 | <b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)           |                              | 83,32G-3,09G                                   | 83,85 G                     | 8,44         | 8,43 |
| US\$                  | 1.000                  | 18.07.36                  | 18.JJ       | A0GVWF                 | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)  |                              | 88,147G-8,097G                                 | 87,96 G                     | 8,91         | 8,9  |
| US\$                  | 1.000                  | 04.06.38                  | 04.JD       | A0TWG4                 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)  |                              | 91,77G-1,58G                                   | 91,37 G                     | 8,89         | 8,89 |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A0DD8E                 | US87927VAF58 | <b>Telecom Italia Capital S.A. Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                  | S s                          | 87,607G-7,612G                                 | 88,117 G                    | 8,3          | 8,29 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)      |                              | 106,46G-6,82-6,46G                             | 106,53 G                    | 6,77         | 6,77 |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)              |                              | 79G-9,72G                                      | 79,25 G                     | 6,89         | 6,89 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,63G-3,92G                                   | 94,7 G                      | 5,5          | 5,49 |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)  |                              | 94,44G-3,9G                                    | 94,51 G                     | 5,39         | 5,38 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |                              | 92,03G-1,34G                                   | 92,02 G                     | 5,98         | 5,97 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A19QKQ                 | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)   |                              | 84,7G-4,03G                                    | 84,3 G                      | 5,54         | 5,54 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A287L0                 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 75,084G-4,297G                                 | 75,278 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KNAB                 | US879360AE54 | <b>Teledyne Technologies Inc. Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                   |                              | 82,31G-2,4G                                    | 81,86 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SNM                 | US879369AF39 | <b>Teleflex Inc. Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                     |                              | 93,21G-2,84G                                   | 93,39 G                     | 6,43         | 6,42 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 97,95G-7,952G                                  | 98,053 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 87,133G-7,25G                                  | 86,745 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 78,092G-8,23G                                  | 77,5 G                      | 2,54         | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.06.36                  | 20.JD       | A0GTS0                 | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)                      |                              | 107,5G-8,89G                                   | 107,04 G                    | 6,3          | 6,3  |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19EBF                 | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 95,615G-5,99G                                  | 95,352 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 08.03.47                  | 08.MS       | A19EBG                 | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)   |                              | 85,08G-5,5G                                    | 85,1 G                      | 6,55         | 6,55 |
| US\$                  | 1.000                  | 06.03.38                  | 06.MS       | A19XCF                 | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)  |                              | 83,62G-4,88G                                   | 83,61 G                     | 6,48         | 6,48 |
| US\$                  | 1.000                  | 06.03.48                  | 06.MS       | A19XCG                 | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)   |                              | 81,2G-1,57G                                    | 80,72 G                     | 6,52         | 6,52 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                    |                              | 86,97G-7,25G                                   | 86,568 G                    | 3,73         | 3,73 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 94,021G-4,325G                                 | 93,787 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 95,245G-5,53G                                  | 95,04 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 96,305G-6,76G                                  | 96,365 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 92,995G-3,87G                                  | 92,665 G                    | 3,73         | 3,72 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 91,9G-2,345G                                   | 91,655 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 92,185G-2,425G                                 | 91,897 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 95,81G-6,43G                                   | 95,59 G                     | 3,66         | 3,65 |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 82,17G-2,51G                                   | 81,8 G                      | 1,61         | 1,61 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 90,505G-0,9G                                   | 90,2 G                      | 2,63         | 2,63 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 84,39G-4,83G                                   | 83,92 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 13.07.40                  | 13.07.      | A28ZPF                 | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 71,31G-1,66G                                   | 70,65 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.      | A2R4BM                 | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 74,72G-5,11G                                   | 74,178 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A2RW88                 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 97,775G-7,905G                                 | 97,708 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 12.03.29                  | 12.03.      | A2RY3N                 | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | (exA)-90,055G-0,23G                            | 89,616 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3K5XX                 | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | 92,21G-2,43G                                   | 91,56 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) |                              | 97,91G-7,87G                                   | 97,86 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 92,5G-1,569G                                   | 91,3 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 99,6G-9,44G                                    | 99,59 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)   |                              | 85,083G-4,907G                                 | 84,48 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 84,543G-4,311G                                 | 84,987 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 96,36G-6,28G                                   | 96,33 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                              | 76,11G-5,849G                                  | 76,219 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)   |                              | 82,255G-1,978G                                 | 81,911 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.      | A3LBJ9                 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)  |                              | 101,76G-1,658G                                 | 101,79 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)   |                              | 94,911G-4,572G                                 | 95,15 G                     |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                      |                              | 116,63G-7,36G                                  | 116,65 G                    | 3,83         | 3,83 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)   |                              | 92,784G-2,979G                                 | 92,31 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                | 04.07.23                  | 04.07.      | A1HM2P                 | XS0950055359 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)                               |                              | 100,12G-0,101G                                 | 100,123 G                   | 3,06         | 3,03 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S              |                              | 90,927G-0,685G                                 | 90,785 G                    | 5,7          | 5,7  |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A1HDKZ                 | XS0862442331 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)   |                              | 97,966G-8,257G                                 | 97,827 G                    | 3,86         | 3,85 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 97,33G-7,718G                                  | 97,22 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)  |                              | 70,424G-1,05G                                  | 70,07 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 84,357G-4,765G                                 | 84,145 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 90,84G-1,064G                                  | 90,55 G                     | 1,64         | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)   |  | 85,94G-6,18G                                   | 85,643 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 |   | 80,729G-1,45G  | 80,13 G  | 3,9                         | 3,9          |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A2R8AG                 | XS2056395606 |   | 98,171G-8,205G   | 98,171 G                                       | 3,56                        |              |      |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |   | 85,655G-5,905G   | 85,327 G                                       | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |   | 77,45G-8,034G  | 77,022 G                                       | 1,61                        | 1,61         |      |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)   |  | 82,86G-3,23G                                   | 82,74 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |   | 91,8G-2,89G  | 92,03 G  | 5,32                        | 5,31         |      |
| Euro                  | 100.000                | 02.07.25                  | 02.07.      | A192W9                 | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)<br>1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)   |  | 94,255G-3,84G                                  | 94,15 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 03.04.24                  | 03.04.      | A19FLB                 | FR0013248465 |   | 97,37G-7,15G   | 97,43 G  | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) |  | 100,025G-0,378G                                | 99,915 G                    | 3,86         | 3,85 |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A1G0RH                 | XS0746010908 |   | 99,817G-9,917G   | 99,786 G                                       | 3,83                        | 3,82         |      |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 |   | 97,13G-7,641G  | 96,856 G                                       | 3,7                         | 3,7          |      |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 |   | 97,053G-7,76G  | 96,588 G                                       | 3,85                        | 3,84         |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |   | 78,7G-8,9G   | 78,17 G  | 3,89                        | 3,89         |      |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |   | 76,07G-6,47G   | 75,65 G  | 0,33                        | 0,33         |      |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 |   | 83,727G-3,87G  | 82,99 G  | 3,99                        | 3,99         |      |
| Euro                  | 1.000                  | 22.02.32                  | 22.02.      | A3LELC                 | XS2589828941 |   | 99,35G-9,44G   | 98,75 G  | 3,71                        | 3,71         |      |
| Euro                  | 1.000                  | 04.04.78                  | 04.04.      | A19FPC                 | XS1590787799 |   | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)<br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) |  | 98,36G-8,36G                | 98,34 G      | 3,06 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 | 88,09G-7,79G  |  | 87,91 G  | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.      | A3K3R8                 | XS2443749648 | 87,5G-7,39G   |  | 87,49 G  | 3,22                        | 3,22         |      |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)<br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)  |  | 92,275G-2,485G                                 | 92,045 G                    | 2,41         | 2,41 |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 |   | 98,11G-8,11G   | 97,87 G  | 4,56                        | 4,56         |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 |   | 99,471G-9,481G   | 99,47 G  | 3,56                        | 3,53         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |   | 83,78G-3,73G   | 83,3 G   | 2,36                        | 2,36         |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |   | 87,785G-8,03G  | 87,477 G                                       | 3,09                        | 3,09         |      |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,599999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,299999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)   |  | 83,65G-5,32G                                   | 84,65 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 |   | 81,91G-3,29G   | 82,864 G                                       | 5,71                        | 5,7          |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)  |  | 91,195G-2,025G                                 | 90,805 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 |   | 77,45G-8,25G   | 76,94 G  | 1,29                        | 1,29         |      |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 |   | 64,36G-5,77G   | 63,62 G  | 3,27                        | 3,27         |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LEBF                 | XS2586779782 |   | 99,53G-100,37G   | 99,15 G  | 3,38                        | 3,38         |      |
| Euro                  | 1.000                  | 15.02.33                  | 15.02.      | A3LEBG                 | XS2586780012 |   | 99,8G-100,79G  | 99,28 G  | 3,52                        | 3,52         |      |
| sfrs                  | 5.000                  | 30.11.23                  | 30.11.      | A2RT54                 | CH0446595628 | <b>Temenos AG<br/>Anleihen</b><br>1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)   |  | 98,47G-8,64G                                   | 98,39 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)   |  | 92,46G-2,46G                                   | 92,46 G                     | 7,3          | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 | <b>Tencent Holdings Ltd. Medium - Term Notes</b><br>3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S                               |                              | 92,59G-3,07G                                   | 92,31 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S   |                              | 81,73G-2,64G                                   | 81,46 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S  |                              | 82,26G-2,87G                                   | 82,13 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S  |                              | 65,01G-5,31G                                   | 65,44 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A2R0K0                 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S   |                              | 95,24G-5,98G                                   | 94,64 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S   |                              | 92,76G-3,62G                                   | 92,47 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S   |                              | 82,74G-3,01G                                   | 83,32 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 11.04.24                  | 11.AO       | A2R0KW                 | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S   |                              | 98,01G-8,23G                                   | 97,75 G                     | 5,28         | 5,27 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LDBC                 | US88033GDM96 | <b>Tenet Healthcare Corp. Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)  |                              | 85,94G-5,86G                                   | 85,72 G                     | 7,21         | 7,2  |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V. Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  | S s                          | 93,284G-3,964G                                 | 93,081 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 84,88G-5,81G                                   | 84,25 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 82,578G-3,38G                                  | 81,97 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 87,9G-8,64G                                    | 87,17 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 91,51G-1,96G                                   | 91,162 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,8G-5,249G                                   | 94,631 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)  |                              | 90,03G-0,888G                                  | 89,525 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 94,225G-4,965G                                 | 93,835 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)  |                              | 75,74G-6,41G                                   | 75,25 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)  |                              | 66,43G-6,42G                                   | 65,73 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 85,25G-5,99G                                   | 84,72 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 78,2G-8,48G                                    | 77,71 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 88,78G-9,5G                                    | 87,54 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 94,99G-5,749G                                  | 94,737 G                    | 3,09         | 3,08 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 94,125G-4,77G                                  | 93,74 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)  |                              | 93,186G-4,17G                                  | 92,55 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 88,143G-8,62G                                  | 87,842 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 82,392G-2,625G                                 | 81,91 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  | 74,963G-5,66G                | 73,897 G                                       | 2,91                        | 2,91         |      |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  | 77,95G-7,57G                 | 77,66 G  | 2,23                        | 2,23         |      |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)  | 102,307G-2,83G               | 101,723 G                                      | 3,41                        | 3,41         |      |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)  | 105,323G-5,87G               | 104,66 G                                       | 3,56                        | 3,55         |      |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)  | 108,02G-8,59G                | 107,12 G                                       | 3,64                        | 3,64         |      |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)  | 109,529G-9,89G               | 108,27 G                                       | 4,04                        | 4,03         |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 96,895G-6,845G                                 | 96,925 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)   |                              | 93,103G-2,79G                                  | 92,44 G                     |              |      |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A190AV                 | XS1816329418 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)   |                              | 97,715G-7,98G                                  | 97,65 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 04.02.25                  | 04.02.      | A1ZVQU                 | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)  |                              | 96,328G-6,954G                                 | 96,298 G                    | 4,19         | 4,18 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 90,975G-1,455G                                 | 90,549 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 93,375G-4,025G                                 | 92,915 G                    | 4,45         | 4,45 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 84,81G-5,32G                                   | 84,3 G                      | 3,2          | 3,2  |
| Euro                  | 100.000                | 05.08.25                  | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A. Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)  |                              | 96,905G-7,3G                                   | 96,755 G                    | 3,57         | 3,56 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)   |                              | 78,11G-8,942G                                  | 78,08 G                     | 2,23         | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S. Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)  |                              | 84,25G-4,49G                                   | 83,92 G                     | 1,48         | 1,48   |
| Euro                  | 100.000                | <b>16.06.23</b>           | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Groupe I Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)  |                              | 99,947G-9,945G                                 | 99,95 G                     | 4,27         | 4,21   |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2838Y                 | XS2244837162 | <b>Tereos Finance Groupe I Registered Notes</b><br>7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S<br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S<br>7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 101,83G-1,26G                                  | 101,45 G                    | 6,84         | 6,82   |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 |   |                              | 93,764G-2,995G                                 | 93,73 G                     | 6,6          | 6,6    |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 |   |                              | 99,01G-8,29G                                   | 98,79 G                     | 7,63         | 7,62   |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)<br>1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)<br>1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)<br>0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)                  |                              | 85,46G-6,35G                                   | 84,99 G                     | 2,33         | 2,33   |
| Euro                  | 1.000                  | <b>23.07.23</b>           | 23.07.      | A193RX                 | XS1858912915 |   |                              | 98,18G-8,18G                                   | 98,16 G                     | 2,02         | 2,02   |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 |   |                              | 90,15G-0,78G                                   | 89,79 G                     | 3,02         | 3,02   |
| Euro                  | 1.000                  | 24.07.32                  | 24.07.      | A280DH                 | XS2209023402 |   |                              | 75,75G-6,47G                                   | 75,18 G                     | 1,97         | 1,97   |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A282XN                 | XS2237901355 |   |                              | 77,99G-8,45G                                   | 77,51 G                     | 0,96         | 0,96   |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0KD                 | XS1980270810 |   |                              | 91,76G-2,33G                                   | 91,47 G                     | 2,16         | 2,16   |
| Euro                  | 1.000                  | 25.07.25                  | 25.07.      | A2R5K9                 | XS2033351995 |   |                              | 91,1G-1,59G                                    | 90,85 G                     | 0,27         | 0,27   |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A3KSW1                 | XS2357205587 |   |                              | 80,71G-1,29G                                   | 80,28 G                     | 0,93         | 0,93   |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A0DEEL                 | XS0203712939 | <b>Terna Rete Elettrica Nazionale S.p.A. Notes</b><br>4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)   |                              | 100,65G-1,07G                                  | 100,54 G                    | 4,46         | 4,44   |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)   |                              | 2,65G-2,65G                                    | 2,65 G                      | 168,51       | 168,51 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | A1ZLDJ                 | XS1082971588 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)<br>0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)<br>5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(34/35)<br>4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) |                              | 98,305G-8,498G                                 | 98,195 G                    | 3,86         | 3,85   |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 |   |                              | 78,871G-9,32G                                  | 78,46 G                     | 0,95         | 0,95   |
| £                     | 1.000                  | 27.04.30                  | 27.04.      | A28WVK                 | XS2163089563 |   |                              | 84,99G-5,49G                                   | 84,58 G                     | 5,34         | 5,34   |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | A2RTBK                 | XS1896851224 |   |                              | 98,65G-8,739G                                  | 98,603 G                    | 2,77         | 2,77   |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 |   |                              | 90,778G-1,022G                                 | 90,438 G                    | 1,91         | 1,91   |
| £                     | 1.000                  | 02.11.28                  | 02.11.      | A3KYAX                 | XS2403381069 |   |                              | 83,92G-4G                                      | 83,58 G                     | 4,43         | 4,43   |
| £                     | 1.000                  | 27.02.35                  | 27.02.      | A3LEN8                 | XS2592302330 |   |                              | 98,72G-9,42G                                   | 98,03 G                     | 5,65         | 5,65   |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A3LESF                 | XS2592301365 |   |                              | 99,49G-100,03G                                 | 98,99 G                     | 4,33         | 4,33   |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)  |                              | 100,69G-1,74G                                  | 99,72 G                     | 5,07         | 5,07   |
| £                     | 1.000                  | 13.10.41(12)              | 13.JAJO     | A1GZY8                 | XS0735866583 | <b>Tesco Property Finance 5 PLC CMB</b><br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)   |                              | 98,2G-9G                                       | 97,63 G                     | 5,95         | 5,95   |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A0GMZX                 | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b><br>6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)  |                              | 86,54G-6,09G                                   | 86,3 G                      | 7,98         | 7,98   |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<br>6%, v. 30.07.20(25), EO-Notes 2020(20/25)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)   |                              | 98,34G-7,65G                                   | 98,48 G                     | 5,48         | 5,47   |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 |   |                              | 94,37G-4,18G                                   | 94,3 G                      | 2,37         | 2,37   |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 |   |                              | 75,66G-5,09G                                   | 75,54 G                     | 4,26         | 4,26   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 |   |                              | 83,025G-2,435G                                 | 83,045 G                    | 4,42         | 4,42   |
| Euro                  | 1.000                  | <b>31.03.23</b>           | 31.03.      | A1ZZHS                 | XS1211040917 |   |                              | 99,89G-9,89G                                   | 99,85 G                     | 2,47         | 2,47   |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A280F4                 | XS2198213956 |   |                              | 101,375G-1,105G                                | 101,325 G                   | 5,29         | 5,28   |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 |   |                              | 88,71G-7,93G                                   | 88,7 G                      | 7,04         | 7,04   |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 |   |                              | 82,91G-2,22G                                   | 82,85 G                     | 7,65         | 7,64   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |     |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |  |
| US\$                  | 1.000                  | <b>21.07.23</b>           | 21.JJ       | A184FP                 | US88167AAD37 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b>            |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19Z31                 | US88167AAK79 | <b>Guaranteed Registered Notes</b>                                |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A19Z32                 | US88167AAL52 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)        | 98,37G-8,39G                 | 98,14 G  | 5,67                        | 5,67         |     |  |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYRQ                 | US88167AAP66 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)                     | 96,05G-5,29G                 | 95,745 G                                       | 7,87                        | 7,87         |     |  |
| US\$                  | 1.000                  | 09.05.29                  | 09.MN       | A3KYRR                 | US88167AAQ40 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24)                         | 99,01G-8,87G                 | 98,99 G  | 7,08                        | 7,06         |     |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)                     | 88,89G-9,17G                 | 89,37 G  | 8,1                         | 8,09         |     |  |
|                       |                        |                           |             |                        |              | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                     | 87,62G-7,98G                 | 87,63 G  | 7,83                        | 7,83         |     |  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b>            |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A184FR                 | US88167AAF84 | <b>Registered Notes</b>   |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)        | 86,505G-6,195G               | 86,795 G                                       | 7,16                        | 7,16         |     |  |
|                       |                        |                           |             |                        |              | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)        | 63,24G-2,82G                 | 62,93 G  | 7,57                        | 7,56         |     |  |
| sfrs                  | 5.000                  | 28.07.25                  | 28.07.      | A1VQDJ                 | CH0333827506 | <b>Teva Pharmaceutical Finance Netherlands IV B.V</b>             |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | <b>Schuldverschreibungen</b>                                      |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                    | 92,9G-3,4-3,17G              | 93,66 G  | 2,13                        | 2,13         |     |  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190JZ                 | US882508BD51 | <b>Texas Instruments Inc.</b>                                     |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A1HL1S                 | US882508AW42 | <b>Registered Notes</b>   |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | 12.03.25                  | 12.MS       | A28URL                 | US882508BH65 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)        | 87,37G-7,71G                 | 86,84 G  | 5,1                         | 5,1          |     |  |
| US\$                  | 1.000                  | 04.05.30                  | 04.MN       | A28WR9                 | US882508BJ22 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)                     | 99,57G-9,58G                 | 99,58 G  | 4,48                        | 4,48         |     |  |
| US\$                  | 1.000                  | 04.09.29                  | 04.MS       | A2R64W                 | US882508BG82 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)                     | (exA)-93,43G-3,87G           | 92,95 G  | 2,94                        | 2,94         |     |  |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A2RYXG                 | US882508BF00 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                     | 82,21G-2,76G                 | 81,86 G  | 4,22                        | 4,22         |     |  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV15                 | US882508BK94 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                     | 86,5G-7,6G                   | 86,18 G  | 4,75                        | 4,74         |     |  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV16                 | US882508BM50 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                     | 89,17G-9,67G                 | 89,02 G  | 4,92                        | 4,92         |     |  |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV3E                 | US882508BL77 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                     | 88,89G-9,245G                | 88,317 G                                       | 2,53                        | 2,53         |     |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LBLH                 | US882508BV59 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)        | 70,05G-1,11G                 | 69,23 G  | 4,65                        | 4,65         |     |  |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A3LBQE                 | US882508BR48 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                    | 81,59G-2,37G                 | 81,37 G  | 4,59                        | 4,58         |     |  |
|                       |                        |                           |             |                        |              | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)        | 98,97G-100,04G               | 98,64 G  | 4,9                         | 4,89         |     |  |
|                       |                        |                           |             |                        |              | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)        | 99,8G-100,33G                | 99,61 G  | 4,88                        | 4,86         |     |  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28U42                 | US883203CB58 | <b>Textron Inc.</b>   |                              |  |                             |              |     |  |
| US\$                  | 1.000                  | 17.09.29                  | 17.MS       | A2R1S0                 | US883203CA75 | <b>Registered Notes</b>   |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 3%, v. 17.03.20(30), DL-Notes 2020(20/30)                         | 86,68G-7,27G                 | 86,28 G  | 5,31                        | 5,31         |     |  |
|                       |                        |                           |             |                        |              | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                    | 92,175G-3,11G                | 91,865 G                                       | 5,41                        | 5,41         |     |  |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b>  |                              |  |                             |              |     |  |
| Euro                  | 100.000                | 23.01.25                  | 23.01.      | A19U5W                 | FR0013311347 | <b>Medium - Term Notes</b>  |                              |  |                             |              |     |  |
| Euro                  | 100.000                | 19.04.24                  | 19.04.      | A19ZHH                 | FR0013330115 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)             | 99,5G-9,502G                 | 99,42 G  | 1,5                         | 1,5          |     |  |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)             | 94,445G-4,869G               | 94,4 G   | 1,59                        | 1,59         |     |  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)           | 96,885G-7,075G               | 96,825 G                                       | 1,79                        | 1,79         |     |  |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                   | 89,64G-90,089G               | 89,43 G  | 3,67                        |              |     |  |
|                       |                        |                           |             |                        |              | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)           | 87,694G-8,492G               | 87,423 G                                       | 0,57                        | 0,57         |     |  |
|                       |                        |                           |             |                        |              | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)               | 88,081G-8,755G               | 87,76 G  | 2,25                        | 2,25         |     |  |
| £                     | 1.000                  | 25.02.28                  | 25.02.      | A18X7B                 | XS1371533867 | <b>Thames Water Utilities Finance PLC</b>                         |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | <b>Asset Backed Medium - Term Notes</b>                           |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)            | 92,68G-2,875G                | 92,285 G                                       | 5,22                        | 5,21         |     |  |
| £                     | 1.000                  | 03.07.34                  | 03.07.      | A1G6SX                 | XS0800185174 | <b>Thames Water Utilities Finance PLC</b>                         |                              |  |                             |              |     |  |
| £                     | 1.000                  | 04.06.46                  | 04.06.      | A1G6TH                 | XS0800186222 | <b>Medium - Term Notes</b>  |                              |  |                             |              |     |  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)              | 91,55G-2,27G                 | 90,97 G  | 5,39                        | 5,39         |     |  |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A           | 85,47G-5,57G                 | 84,83 G  | 5,78                        | 5,77         |     |  |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)             | 85,18G-5,36G                 | 84,831 G                                       | 2,05                        | 2,05         |     |  |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)             | 75,21G-5,6G                  | 74,8 G   | 3,32                        | 3,32         |     |  |
|                       |                        |                           |             |                        |              | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)                 | 99,74G-100,16G               | 99,39 G  | 4,07                        | 4,07         |     |  |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)             | 99,55G-100,02G               | 99,03 G  | 4,44                        | 4,44         |     |  |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A19GVT                 | XS1605393054 | <b>Thames Water Utilities Finance PLC</b>                         |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>                           |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)              | 86,78G-7,18G                 | 86,68 G  | 6,44                        | 6,44         |     |  |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A1HJ6F                 | US00101JAH95 | <b>The ADT Security Corp.</b>                                     |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |     |  |
|                       |                        |                           |             |                        |              | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)                     | 98,77G-8,42G                 | 98,84 G  | 8,27                        | 8,27         |     |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1894E                 | US020002BD26 | <b>The Allstate Corp. Registered Notes</b><br>3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)   |                              | 94,35G-4,91G                                   | 94,2                        | G            | 5,01 | 5    |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A1894F                 | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)   |                              | 84,29G-5,75G                                   | 84,4                        | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HL6B                 | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)  |                              | 90,73G-1,08G                                   | 90,62                       | G            | 5,32 | 5,32 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A285PT                 | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)   |                              | 77,45G-8,02G                                   | 76,85                       | G            | 3,73 | 3,73 |
| US\$                  | 1.000                  | 10.08.49                  | 10.FA       | A2R29Z                 | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)   |                              | 78,53G-6,38G                                   | 79                          | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 15.08.53                  | 15.FA       | A1HPUJ                 | US020002BB69 | <b>The Allstate Corp. Subordinated Floating Rate Bonds</b><br>5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                   |                              | 98,25G-8,25G                                   | 97,87                       | G            | 5,96 | 5,96 |
| US\$                  | 1.000                  | 15.05.67                  | 15.MN       | AONUT2                 | US020002AU59 | <b>The Allstate Corp. Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                              |                              | 94G-4G   | 93,57                       | G            | 7,06 | 7,06 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A19CWY                 | US06406RAB33 | <b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b><br>3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) |                              | 94,87G-4,45G                                   | 94,23                       | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 25.10.28                  | 25.AO       | A3LAQL                 | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)  |                              | 102,85G-2,31G                                  | 102,38                      | G            | 5,28 | 5,27 |
| US\$                  | 1.000                  | 25.10.33                  | 25.AO       | A3LAQM                 | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)  |                              | 103,05G-3,84G                                  | 103,53                      | G            | 5,53 | 5,52 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDQ2                 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)  |                              | 98,22G-7,33G                                   | 97,57                       | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 04.05.26                  | 04.MN       | A180U6                 | US06406FAC77 | <b>The Bank of New York Mellon Corp. Medium - Term Notes</b><br>2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)   | S s                          | 94,025G-4,59G                                  | 93,485                      | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 11.08.23                  | 11.FA       | A194L1                 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)  |                              | 99,09G-8,97G                                   | 98,98                       | G            | 5,83 | 5,73 |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A19Z40                 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)  |                              | 95,82G-6,11G                                   | 95,048                      | G            | 4,84 | 4,83 |
| US\$                  | 1.000                  | 28.04.23                  | 28.AO       | A19Z4Z                 | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)   |                              | 99,77G-9,77G                                   | 99,77                       | G            | 5,5  | 5,37 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFG6                 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 97,96G-8,32G                                   | 97,802                      | G            | 5,29 | 5,27 |
| US\$                  | 1.000                  | 04.02.24                  | 04.FA       | A1ZC3J                 | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 98,068G-8,404G                                 | 97,515                      | G            | 6    | 5,98 |
| US\$                  | 1.000                  | 24.02.25                  | 24.FA       | A1ZXHP                 | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)  |                              | 96,33G-6,86G                                   | 96,039                      | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 07.12.23                  | 07.JD       | A28599                 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)   |                              | 96,09G-6,16G                                   | 95,94                       | G            | 0,73 | 0,73 |
| US\$                  | 1.000                  | 28.01.26                  | 28.JJ       | A288GK                 | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)  |                              | 89,11G-9,01G                                   | 88,936                      | G            | 1,68 | 1,68 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A288GL                 | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)   |                              | 79,65G-9,94G                                   | 79,185                      | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 24.04.25                  | 24.AO       | A28WKA                 | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)  |                              | 93,25G-3,82G                                   | 92,79                       | G            | 3,41 | 3,41 |
| US\$                  | 1.000                  | 24.10.24                  | 24.AO       | A2R9LX                 | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)  |                              | 95,5G-6,03G                                    | 95,16                       | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A3K1RA                 | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)   |                              | 90,15G-0,43G                                   | 89,75                       | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 26.01.32                  | 26.JJ       | A3K1RB                 | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)  |                              | 82,45G-2,25G                                   | 81,84                       | G            | 5,03 | 5,03 |
| US\$                  | 1.000                  | 26.04.24                  | 26.AO       | A3KPZ9                 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)  |                              | 95,18G-5,53G                                   | 94,74                       | G            | 1,05 | 1,05 |
| US\$                  | 1.000                  | 28.07.31                  | 28.JJ       | A3KUG8                 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)  | 78,74G-8,38G                 | 78,32  | G                           | 4,56         | 4,56 |      |
| US\$                  | 1.000                  | 30.10.28                  | 30.AO       | A188F7                 | US06406GAA94 | <b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)   |                              | 90,49G-0,27G                                   | 90,004                      | G            | 5,02 | 5,01 |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A284H7                 | US064058AJ97 | <b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b><br>3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)           |                              | 90,04G-89,89G                                  | 90,24                       | G            |      |      |
| US\$                  | 1.000                  | endlos                    | 20.MJSD     | A3KY3A                 | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)   |                              | 81,2G-1,21G                                    | 82,04                       | G            |      |      |
| US\$                  | 1.000                  | 15.09.23                  | 15.MJSD     | A2823B                 | US064159YN00 | <b>The Bank of Nova Scotia Floating Rate Notes</b><br>3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)                                 |                              | 99,99G-9,996G                                  | 100                         | G            | 3,93 | 3,89 |
| US\$                  | 1.000                  | 15.04.24                  | 15.JAJO     | A3KPY Y                | US0641593W46 | 4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)   |                              | 99,91G-9,81G                                   | 99,91                       | G            | 4,35 | 4,34 |
| £                     | 1.000                  | 26.01.26                  | 26.JAJO     | A3K1BL                 | XS2435611590 | <b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b><br>4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)                      |                              | 101,32G-1,32G                                  | 101,32                      | G            | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 22.01.25                  | 22.01.      | A19U1C                 | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                      |                              | 94,242G-4,586G                                 | 94,08 G                     | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                       |                              | 87,42G-7,65G                                   | 87,09 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A2RTCL                 | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                      |                              | 98,165G-8,284G                                 | 98,141 G                    | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 11.01.24                  | 11.01.      | A2RV9S                 | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)                                      |                              | 97,31G-7,462G                                  | 97,221 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                      |                              | 81,25G-1,537G                                  | 80,857 G                    | 0,92         | 0,92 |  |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)                                      |                              | 92,775G-3,595G                                 | 92,455 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                       |                              | 80,35G-0,561G                                  | 79,95 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)                                       |                              | 84,935G-5,26G                                  | 84,715 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                     | S s                          | 99,16G-9,5G                                    | 98,8 G                      | 3,44         | 3,44 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A2R1AR                 | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)                                      |                              | 96,245G-6,175G                                 | 96,115 G                    | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)                                      |                              | 87,695G-7,226G                                 | 87,355 G                    | 0,28         | 0,28 |  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0K0                 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)                                      | S s                          | 93,36G-3,34G                                   | 92,98 G                     | 3,1          | 3,1  |  |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)                                      | S s                          | 89,19G-9,54G                                   | 89,06 G                     | 4,36         | 4,36 |  |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)                        | S s                          | 79,92G-9,82G                                   | 79,51 G                     | 5,39         | 5,38 |  |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)                                      |                              | 88,76G-9,52G                                   | 88,485 G                    | 0,87         | 0,87 |  |
| US\$                  | 1.000                  | 11.04.25                  | 11.AO       | A3K4CJ                 | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)                        |                              | 96,574G-7,06G                                  | 96,19 G                     | 5,28         | 5,28 |  |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)                                     |                              | 83,9G-3,8G                                     | 83,35 G                     | 0,72         | 0,72 |  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                      |                              | 81,28G-79,775G                                 | 80,455 G                    | 0,61         | 0,61 |  |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)                                     |                              | 87,8G-8,05G                                    | 87,4 G                      | 0,32         | 0,32 |  |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)                        |                              | 97,22G-8,09G                                   | 96,76 G                     | 5,41         | 5,41 |  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDP3                 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)                                     |                              | 98,89G-9,27G                                   | 98,65 G                     | 5,23         | 5,23 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A282KU                 | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)  |                              | 97,37G-7,4G                                    | 97,28 G                     | 1,13         | 1,13 |  |
| US\$                  | 1.000                  | 03.02.25                  | 03.FA       | A28R4F                 | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)                                     |                              | 94,81G-5,03G                                   | 94,334 G                    | 4,63         | 4,63 |  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A28V95                 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)  |                              | 99,487G-9,54G                                  | 99,42 G                     | 3,25         | 3,25 |  |
| US\$                  | 1.000                  | 11.06.25                  | 11.JD       | A28YJZ                 | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25)  |                              | 91,975G-2,33G                                  | 91,54 G                     | 2,82         | 2,82 |  |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A2R5WQ                 | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)                                     |                              | 92,43G-2,918G                                  | 91,895 G                    | 5,23         | 5,22 |  |
| US\$                  | 1.000                  | 11.02.24                  | 11.FA       | A2RXTD                 | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)                                |                              | 98,281G-8,35G                                  | 98,06 G                     | 5,44         | 5,43 |  |
| US\$                  | 1.000                  | 15.09.23                  | 15.MS       | A3KWBU                 | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)   |                              | 97,472G-7,556G                                 | 97,42 G                     | 0,82         | 0,82 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Senior Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)                                  |                              | 80,11G-0,44G                                   | 79,67 G                     | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 24.06.26                  | 24.JJ       | A3KS63                 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)                                  |                              | 88,765G-9,25G                                  | 88,28 G                     | 3,03         | 3,03 |  |
| US\$                  | 1.000                  | 31.07.24                  | 31.JJ       | A3KUM1                 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)  |                              | 93,94G-4,1G                                    | 93,72 G                     | 1,38         | 1,38 |  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KWHC                 | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)   |                              | 87,86G-8,19G                                   | 87,33 G                     | 2,96         | 2,96 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b>                         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) |                              | 88,19G-9,33G                                   | 88,23 G                     | 5,91         | 5,91 |  |
|                       |                        |                           |             |                        |              | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b>                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)            |                              | 95,03G-5,195G                                  | 95,925 G                    |              |      |  |
| US\$                  | 1.000                  | endlos                    | 04.MJSD     | A28X3B                 | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)            |                              | 95,32G-4,27G                                   | 95,29 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A191EL                 | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26)   |                              | 91,605G-2,41G                                  | 92,33 G                     | 7,12         | 7,11 |  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HKA                 | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)   |                              | 91,375G-0,855G                                 | 91,5 G                      | 7,99         | 7,98 |  |
|                       |                        |                           |             |                        |              | <b>The Clorox Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190UF                 | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)  |                              | 95,92G-6,152G                                  | 95,042 G                    | 4,86         | 4,85 |  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19P3B                 | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)                                  |                              | 93,04G-3,32G                                   | 92,74 G                     | 4,88         | 4,88 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN      | A28W4D                 | US189054AX72 | <b>The Clorox Co.<br/>Registered Notes</b><br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)  |  | 80,84G-1,44G                                   | 80,43 G                     | 4,42         | 4,42 |      |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN      | A3K5BZ                 | US189054AY55 |  |  | 96,49G-7,13G                                   | 95,94 G                     | 5,14         | 5,13 |      |
| US\$                  | 1.000                  | 01.05.32                  | 01.MN      | A3K5DM                 | US189054AZ21 |  |  | 96,09G-6,65G                                   | 95,62 G                     | 5,21         | 5,21 |      |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD      | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>2%, v. 05.03.21(31), DL-Notes 2021(21/31)<br>3%, v. 05.03.21(51), DL-Notes 2021(21/51)<br>0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)<br>0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)<br>2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)<br>2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) |  | 98,83G-9,14G                                   | 98,85 G                     | 4,27         | 4,26 |      |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.     | A185V1                 | XS1485643610 |  |  | 72,45G-2,572G                                  | 71,87 G                     | 3,01         | 3,01 |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.     | A19D4R                 | XS1574672397 |  |  | 97,139G-7,251G                                 | 96,72 G                     | 1,03         | 1,03 |      |
| US\$                  | 1.000                  | 25.05.27                  | 25.MN      | A19H5J                 | US191216CE82 |  |  | 94,39G-5,09G                                   | 93,93 G                     | 4,43         | 4,42 |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.     | A1ZP1N                 | XS1112678989 |  |  | 94,355G-4,885G                                 | 94,15 G                     | 3,61         | 3,6  |      |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.     | A1ZX0Q                 | XS1197833053 |  |  | 90,855G-1,6G                                   | 90,565 G                    | 2,48         | 2,48 |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.     | A1ZX0R                 | XS1197833137 |  |  | 80,03G-0,43G                                   | 79,77 G                     | 3,72         | 3,72 |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.     | A282L2                 | XS2233154538 |  |  | 81,79G-2,005G                                  | 81,34 G                     | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.     | A282L3                 | XS2233155261 |  |  | 73,08G-3,182G                                  | 72,48 G                     | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.     | A282L4                 | XS2233155345 |  |  | 63,377G-3,236G                                 | 62,723 G                    | 2,52         | 2,52 |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS      | A282Q0                 | US191216DE73 |  |  | 78,89G-9,48G                                   | 78,62 G                     | 3,49         | 3,49 |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS      | A282Q1                 | US191216DC18 |  |  | 67,56G-8,109G                                  | 67,31 G                     | 4,62         | 4,62 |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS      | A282QZ                 | US191216DD90 |  |  | 85,02G-5,15G                                   | 84,41 G                     | 2,35         | 2,35 |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS      | A28VBQ                 | US191216CR95 |  |  | 96,3G-6,62G                                    | 95,78 G                     | 4,43         | 4,43 |      |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS      | A28VBR                 | US191216CT51 |  |  | 93,02G-3,46G                                   | 92,78 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS      | A28VBS                 | US191216CP30 |  |  | 87,75G-8,18G                                   | 87,29 G                     | 5,29         | 5,29 |      |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS      | A28VBT                 | US191216CQ13 |  |  | 92,88G-4G                                      | 92,48 G                     | 4,72         | 4,72 |      |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD      | A28WYE                 | US191216CU25 |  |  | 88,91G-9,59G                                   | 88,45 G                     | 3,25         | 3,25 |      |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD      | A28WYF                 | US191216CV08 |  |  | 81,81G-2,65G                                   | 81,62 G                     | 4,01         | 4,01 |      |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD      | A28WYG                 | US191216CW80 |  |  | 74,23G-4,876G                                  | 73,72 G                     | 4,76         | 4,75 |      |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD      | A28WYH                 | US191216CX63 |  |  | 68,86G-9,64G                                   | 68,72 G                     | 4,68         | 4,68 |      |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD      | A28WYJ                 | US191216CY47 |  |  | 67,95G-9,308G                                  | 68,282 G                    | 4,59         | 4,59 |      |
| US\$                  | 1.000                  | 06.09.24                  | 06.MS      | A2R7JX                 | US191216CL26 |  |  | 96,373G-6,707G                                 | 95,98 G                     | 3,63         | 3,63 |      |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS      | A2R7JY                 | US191216CM09 |  |  | 86,72G-7,48G                                   | 86,4 G                      | 4,56         | 4,56 |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.     | A2RYN7                 | XS1955024713 |  |  | 91,557G-2,097G                                 | 91,245 G                    | 1,63         | 1,63 |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.     | A2RYN8                 | XS1955024986 |  |  | 83,92G-4,23G                                   | 83,43 G                     | 2,98         | 2,98 |      |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.     | A3KMSU                 | XS2307863642 |  |  | 81,955G-2,095G                                 | 81,465 G                    | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.     | A3KMSV                 | XS2307863998 |  |  | 74,05G-4,56G                                   | 73,53 G                     | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.     | A3KMSW                 | XS2307864020 |  |  | 64,9G-4,66G                                    | 64,17 G                     | 3,08         | 3,08 |      |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS      | A3KMVP                 | US191216DJ60 |  |  | 87,42G-8,51G                                   | 87,16 G                     | 3,43         | 3,43 |      |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS      | A3KMVQ                 | US191216DK34 |  |  | 83,36G-4,445G                                  | 82,9 G                      | 4,56         | 4,56 |      |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS      | A3KMVR                 | US191216DL17 |  |  | 74,67G-5,921G                                  | 74,62 G                     | 4,68         | 4,68 |      |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.     | A3KQMP                 | XS2339398971 |  |  | 80,464G-0,85G                                  | 80,15 G                     | 0,99         | 0,99 |      |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.     | A3KQMQ                 | XS2339399359 |  |  | 71,718G-1,62G                                  | 71,02 G                     | 2,62         | 2,62 |      |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ      | A3KQMW                 | US191216DP21 |  |  | 83,69G-4,83G                                   | 83,52 G                     | 4,57         | 4,56 |      |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN      | A3KQMX                 | US191216DQ04 |  |  | 77,26G-8,41G                                   | 77,45 G                     | 4,82         | 4,82 |      |
| ZAR                   | 5.000                  | 31.12.27                  |            | 194186                 | XS0078962809 |  | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) |  | 57,02G-7G                   | 56,66 G      |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN      | 450258                 | US260543BJ10 |  | <b>The Dow Chemical Co.<br/>Registered Debentures</b><br>7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                       |  | 112,195G-3,785G             | 112,225 G    | 5,24 | 5,24 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN      | A1HCH6                 | US260543CG61 | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)<br>4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)<br>4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)<br>2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)  |  | 84,74G-5,837G                                  | 84,701 G                    | 5,75         | 5,75 |      |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO      | A1VGVK                 | US260543CK73 |  |  | 89,686G-90,949G                                | 90,023 G                    | 5,54         | 5,54 |      |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO      | A1VGVL                 | US260543CL56 |  |  | 87,67G-7,5G                                    | 87,15 G                     | 5,7          | 5,7  |      |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN      | A281A3                 | US260543DC49 |  |  | 81,85G-2,498G                                  | 81,32 G                     | 5,04         | 5,03 |      |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN      | A281A4                 | US260543DD22 |  |  | 73,1G-2,67G                                    | 72,92 G                     | 5,58         | 5,58 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | <b>The Dow Chemical Co. Registered Notes</b><br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)<br>0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)<br>1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S<br>4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)<br>4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)<br>4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)<br>6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)<br>6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 |   | 67,093G-7,37G                | 66,616 G                                       | 4,74                        | 4,74         |      |  |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 |   | 87,024G-7,135G               | 86,745 G                                       | 1,15                        | 1,15         |      |  |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2RU77                 | USU26054KH51 |   | 76,784G-6,606G               | 76,31 G  | 2,93                        | 2,93         |      |  |
| US\$                  | 1.000                  | 30.11.25                  | 30.MN       | A2SA24                 | US260543CN13 |   | 96,115G-6,93G                | 95,445 G                                       | 5,68                        | 5,68         |      |  |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2SA25                 | US260543CY77 |   | 98,125G-9,045G               | 97,635 G                                       | 5,37                        | 5,36         |      |  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 |   | 98,72G-9,34G                 | 98,32 G  | 5,12                        | 5,12         |      |  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LAWM                 | US260543DG52 |   | 86,29G-6,925G                | 86,56 G  | 5,91                        | 5,91         |      |  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LAWN                 | US260543DH36 |   | 106,56G-7,27G                | 106,395 G                                      | 5,51                        | 5,52         |      |  |
|                       |                        |                           |             |                        |              |   | 113,62G-2,581G               | 112,7 G  | 6,01                        | 6,01         |      |  |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19C78                 | US29736RAK68 | <b>The Estée Lauder Companies Inc. Registered Notes</b><br>4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2%, v. 21.11.19(24), DL-Notes 2019(19/24)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19C8C                 | US29736RAJ95 |   | 89,14G-90,3G                 | 88,75 G  | 4,99                        | 4,99         |      |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V3H                 | US29736RAQ39 |   | 95,075G-5,53G                | 94,625 G                                       | 4,56                        | 4,56         |      |  |
| US\$                  | 1.000                  | 01.12.24                  | 01.JD       | A2SAYW                 | US29736RAN08 |   | 87,3G-8,06G                  | 86,99 G  | 4,79                        | 4,79         |      |  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYX                 | US29736RAP55 |   | 95,26G-5,49G                 | 94,87 G  | 4,17                        | 4,17         |      |  |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAYY                 | US29736RAM25 |   | 86,74G-7,47G                 | 86,11 G  | 4,76                        | 4,75         |      |  |
|                       |                        |                           |             |                        |              | 73,57G-5,066G   | 73,975 G                     | 4,97   | 4,97                        |              |      |  |
| Euro                  | 1.000                  | 28.05.23                  | 28.05.      | A19SWX                 | XS1717759499 | <b>The Export-Import Bank of China Medium - Term Notes</b><br>0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)  |                              | 99,43G-9,42G                                   | 99,41 G                     | 1,5          | 1,5  |  |
| US\$                  | 1.000                  | 26.04.26                  | 26.AO       | A180MY                 | XS1395523779 | <b>The Export-Import Bank of China Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)   |                              | 94,99G-5,78G                                   | 94,26 G                     | 4,67         | 4,67 |  |
| US\$                  | 1.000                  | 01.06.23                  | 04.MJSD     | A191D9                 | US302154CU14 | <b>The Export-Import Bank of Korea Floating Rate Notes</b><br>5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23)  |                              | 100,07G-0,12G                                  | 100,08 G                    | 5,52         | 5,4  |  |
| Euro                  | 1.000                  | 11.07.23                  | 11.07.      | A193AC                 | XS1853417712 | <b>The Export-Import Bank of Korea Medium - Term Notes</b><br>0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)<br>0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)<br>1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)<br>v. 19.10.21(24), EO-Medium-Term Notes 2021(24)  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WKS                 | XS2158820477 |   | 99,05G-9,12G                 | 99,07 G  | 1,26                        | 1,26         |      |  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2RZQG                 | XS1967003747 |   | 94,02G-4,4G                  | 93,88 G  | 1,75                        | 1,75         |      |  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3K5TS                 | XS2484106716 |   | 96,47G-6,69G                 | 96,37 G  | 0,77                        | 0,77         |      |  |
| Euro                  | 1.000                  | 19.10.24                  | 19.10.      | A3KXPF                 | XS2397372850 |   | 94,16G-4,4G                  | 93,89 G  | 2,91                        | 2,91         |      |  |
|                       |                        |                           |             |                        |              | 93,973G-4,221G  | 93,771 G                     | 3,98   |                             |              |      |  |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | <b>The Export-Import Bank of Korea Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>4%, v. 14.01.14(24), DL-Notes 2014(24)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 |   | 93,37G-4,16G                 | 92,66 G  | 4,95                        | 4,94         |      |  |
| US\$                  | 1.000                  | 14.01.24                  | 14.JJ       | A1ZB10                 | US302154BK41 |   | 91,4G-2,07G                  | 90,96 G  | 4,76                        | 4,76         |      |  |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 |   | 98,748G-8,991G               | 98,559 G                                       | 5,63                        | 5,61         |      |  |
| US\$                  | 1.000                  | 27.11.23                  | 27.MN       | A2RUU5                 | US302154CW79 |   | 78,86G-9,64G                 | 78,52 G  | 3,15                        | 3,15         |      |  |
|                       |                        |                           |             |                        |              | 98,76G-8,9G   | 98,6 G                       | 5,52   | 5,48                        |              |      |  |
| Euro                  | 1.000                  | 21.09.23                  |             | A282K4                 | XS2230307006 | <b>The Export-Import Bank of Korea Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)   |                              | 98,11G-8,21G                                   | 98,09 G                     |              |      |  |
| US\$                  | 1.000                  | 29.11.23                  | 28.FMAN     | A1ZAGY                 | US38141EB818 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>6,5534299999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)<br>3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)<br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)<br>1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.02.25                  | 07.FMAN     | A3K11V                 | XS2441551970 |   | 100,95G-1,24G                | 101,27 G                                       | 5,27                        | 5,23         |      |  |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 |   | 100,331G-0,23G               | 100,39 G                                       | 3,41                        | 3,4          |      |  |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 |   | 90,819G-0,41G                | 90,54 G  | 5,3                         | 5,3          |      |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A3KQKA                 | XS2338355105 |   | 100,256G-0,117G              | 100,25 G                                       | 3,01                        | 3,01         |      |  |
| Euro                  | 1.000                  | 30.04.24                  | 30.JAJO     | A3KQKB                 | XS2338355360 |   | 99,6G-9,577G                 | 99,602 G                                       | 0,02                        | 0,02         |      |  |
| £                     | 1.000                  | 16.12.25                  | 16.12.      | A3KSQO                 | XS2355059838 |   | 100,036G-0,02G               | 100,036 G                                      | 3,48                        | 3,47         |      |  |
|                       |                        |                           |             |                        |              |   | 92,73G-2,77G                 | 92,535 G                                       | 2,15                        | 2,15         |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWLT                 | XS2389353181 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) |                              | 99,53G-9,53G                                   | 99,53 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27)                       |                              | 103,35G-3,34G                                  | 103,859 G                   | 5,85         | 5,84 |
| US\$                  | 1.000                  | 15.05.26                  | 15.FMAN     | A1904U                 | US38141GXD14 | 6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)   |                              | 100,84G-0,56G                                  | 101,45 G                    | 5,87         | 5,86 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)   |                              | 93,43G-2,81G                                   | 92,805 G                    | 5,21         | 5,2  |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A19P1S                 | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)   |                              | 96,42G-6,324G                                  | 96,18 G                     | 4,84         | 4,83 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)   |                              | 84,62G-4,69G                                   | 83,289 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 92,777G-3,05G                                  | 91,992 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)   |                              | 87,4G-7,61G                                    | 86,883 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                              | 94,83G-4,82G                                   | 93,57 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)  |                              | 88,93G-7,83G                                   | 88,335 G                    | 2,45         | 2,45 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)  |                              | 77,58G-7,24G                                   | 77,16 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)   |                              | 75,12G-4,85G                                   | 74,98 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 24.01.25                  | 24.JJ       | A3K1K0                 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)   |                              | 96,59G-6,77G                                   | 96,4 G                      | 3,63         | 3,63 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)   |                              | 90,327G-89,952G                                | 89,65 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)   |                              | 83,32G-3,48G                                   | 82,77 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)   |                              | 93,6G-3,95G                                    | 93,21 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)   |                              | 96,68G-6,63G                                   | 96,01 G                     | 5,34         | 5,33 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                              | 96,81G-7,283G                                  | 96,4 G                      | 5,23         | 5,22 |
| US\$                  | 1.000                  | 12.02.26                  | 12.FA       | A3KL1M                 | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)  |                              | 91,23G-1,42G                                   | 90,83 G                     | 1,87         | 1,87 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,64G-8,82G                                   | 88,4 G                      | 3,23         | 3,23 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 81,25G-2,05G                                   | 80,62 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 73,73G-4,14G                                   | 73,412 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MJSD     | A3KSKA                 | US38141GYF52 | 4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)   |                              | 98,69G-8,69G                                   | 99,19 G                     | 5,93         | 5,91 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)  |                              | 87,692G-7,7G                                   | 86,57 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)   |                              | 97,55G-7,55G                                   | 97,53 G                     | 5,95         | 5,94 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                              | 69,86G-71,7G                                   | 69,55 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)  |                              | 79,8G-9,86G                                    | 78,76 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                  | 21.10.24                  | 21.AO       | A3KX1M                 | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)  |                              | 97,07G-7,11G                                   | 96,9 G                      | 1,9          | 1,9  |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)  |                              | 88,31G-7,41G                                   | 87,86 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)   |                              | 80,7G-0,77G                                    | 80,08 G                     | 5,3          | 5,3  |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)  |                              | 94,705G-4,5G                                   | 94,575 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 91,707G-1,08-0,53G                             | 91,05 G                     | 4,26         | 4,26 |
| sfrs                  | 5.000                  | 24.11.25                  | 24.11.      | A190U6                 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)  |                              | 96,45G-6,59G                                   | 96,3 G                      | 2,07         | 2,07 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 89,68G-8,96G                                   | 89,36 G                     | 4,09         | 4,08 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)  |                              | 87,78G-8,07G                                   | 87,6 G                      | 5,45         | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)  |                              | 97,5G-7,21G                                    | 97,49 G                     | 2,79         | 2,79 |  |
| sfrs                  | 5.000                  | 04.12.24                  | 04.12.      | A19NCG                 | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H   | S s                          | 97,06G-7,116G                                  | 96,91 G                     | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 95,013G-5,03G                                  | 94,94 G                     | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)   |                              | 90,59G-89,49G                                  | 90,225 G                    | 4,11         | 4,11 |  |
| US\$                  | 2.000                  | 31.05.24                  | 31.05.      | A1V5P4                 | XS1610693290 | 4,0999999999999999%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s                          | 98,766G-8,964G                                 | 98,476 G                    | 5,16         | 5,14 |  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 92,68G-2,66G                                   | 92,4 G                      | 3,47         | 3,47 |  |
| Euro                  | 1.000                  | <b>27.07.23</b>           | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 99,571G-9,534G                                 | 99,568 G                    | 3,18         | 3,14 |  |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)   |                              | 97,825G-7,865G                                 | 97,675 G                    | 5,14         | 5,13 |  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)   |                              | 97,6G-6,953G                                   | 97,35 G                     | 3,68         | 3,67 |  |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A1ZLPH                 | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)                           |                              | 98,073G-7,89G                                  | 97,966 G                    | 5,46         | 5,43 |  |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                           |                              | 90,5G-89,91G                                   | 90,08 G                     | 5,64         | 5,64 |  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)   |                              | 97,645G-7,67G                                  | 97,521 G                    | 3,72         | 3,71 |  |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)  |                              | 82,81G-2,13G                                   | 82,47 G                     | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 79,82G-7,85G                                   | 79,42 G                     | 2,19         | 2,19 |  |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 99,32G-9,04G                                   | 99,12 G                     | 3,73         | 3,73 |  |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)  |                              | 83,96G-3,247G                                  | 83,4 G                      | 2,97         | 2,97 |  |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)  |                              | 97,882G-7,1G                                   | 97,8 G                      | 4,38         | 4,37 |  |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)  |                              | 85,555G-5,336G                                 | 85,285 G                    | 3,49         | 3,49 |  |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)  |                              | 72,612G-1,08G                                  | 72,016 G                    | 2,72         | 2,72 |  |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)   |                              | 89,687G-9,8G                                   | 89,48 G                     | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)  |                              | 73,305G-2,02G                                  | 72,92 G                     | 2,03         | 2,03 |  |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | A3KYQE                 | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)  |                              | 81,304G-0,46G                                  | 80,9 G                      | 2,13         | 2,13 |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755443                 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)  |                              | 102,97G-4,65G                                  | 104,01 G                    | 5,81         | 5,81 |  |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)  |                              | 93,97G-4,85G                                   | 93,54 G                     | 5,4          | 5,39 |  |
| US\$                  | 1.000                  | 25.02.26                  | 25.FA       | A18YFW                 | US38143UH71  | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)  |                              | 96,185G-6,45G                                  | 95,65 G                     | 5,23         | 5,23 |  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                              | 95,185G-4,78G                                  | 94,61 G                     | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 22.05.25                  | 22.MN       | A1Z166                 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)  |                              | 96,94G-7,12G                                   | 96,48 G                     | 5,32         | 5,31 |  |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)  |                              | 91,65G-0,199G                                  | 89,76 G                     | 5,47         | 5,46 |  |
| US\$                  | 1.000                  | 03.03.24                  | 03.MS       | A1ZEC9                 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24)   |                              | 98,56G-8,6G                                    | 98,472 G                    | 5,63         | 5,62 |  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | A1ZVC3                 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 96,984G-7,32G                                  | 96,48 G                     | 5,29         | 5,28 |  |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A28TKP                 | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)                                     |                              | 84,36G-5,09G                                   | 83,868 G                    | 5,41         | 5,41 |  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U9G                 | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)                                     |                              | 91,07G-1,39G                                   | 90,86 G                     | 5,42         | 5,42 |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLL                 | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)  |                              | 96,78G-7,275G                                  | 96,063 G                    | 5,25         | 5,24 |  |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX24                 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)  |                              | 98,13G-8,43G                                   | 98,18 G                     | 5,8          | 5,78 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3K3B9                 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24)  |                              | 97,623G-7,68G                                  | 97,53 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD       | A3KZ0J                 | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)                                     |                              | 97,13G-7,253G                                  | 96,97 G                     | 2,5          | 2,5  |  |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A3LA1E                 | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)  |                              | 99,801G-100,049G                               | 100,16 G                    | 5,91         | 5,89 |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A0G1HK                 | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)                                     |                              | 102,41G-2,78G                                  | 102,06 G                    | 5,31         | 5,31 |  |
| US\$                  | 1.000                  | 01.10.37                  | 01.AO       | A0TKRQ                 | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)  |                              | 108,33G-8,25G                                  | 106,56 G                    | 5,98         | 5,97 |  |
| US\$                  | 1.000                  | 22.05.45                  | 22.MN       | A1Z16X                 | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)  |                              | 92,81G-2,91G                                   | 92,637 G                    | 5,81         | 5,81 |  |
| US\$                  | 1.000                  | 21.10.25                  | 21.AO       | A1Z72P                 | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)   |                              | 97,35G-7,04G                                   | 96,95 G                     | 5,43         | 5,41 |  |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 31.05.26                  | 31.M30N     | A181RA                 | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26)  |                              | 94,33G-4,455G                                  | 94,723 G                    | 7,12         | 7,11 |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)  |                              | 91,39G-1,51G                                   | 92,25 G                     | 7,54         | 7,54 |  |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b>                                 |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | 881067                 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28)  |                              | 98,85G-9,26G                                   | 99,01 G                     | 7,41         | 7,41 |  |
| US\$                  | 1.000                  | 31.05.25                  | 31.M30N     | A28XNE                 | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)  |                              | 102,555G-2,685G                                | 102,635 G                   | 8,37         | 8,34 |  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K31Z                 | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29)  |                              | 85,24G-5,2G                                    | 85,47 G                     | 8,18         | 8,16 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A3KPEN                 | US382550BJ95 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)                      |                              | 84G-4,711G                                     | 85,21 G                     | 8,12         | 8,12  |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A3KPEP                 | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)  |                              | 83,58G-3,5G                                    | 84,45 G                     | 8,18         | 8,18  |
| Euro                  | 1.000                  | 18.02.24                  | 18.FA       | A3H3FH                 | DE000A3H3FH2 | <b>The Grounds Real Estate Development AG<br/>Wandelanleihen</b><br>6%, v. 18.02.21(24), Wandelanleihe v.21(24)                      |                              | 87G-7G   | 87 G                        | 13,72        | 13,72 |
| £                     | 1.000                  | 22.04.55                  | 22.AO       | A28WFE                 | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)   |                              | 52,16G-2,47G                                   | 51,46 G                     | 5,08         | 5,08  |
| US\$                  | 1.000                  | 19.08.29                  | 19.FA       | A2R6KP                 | US416515BE33 | <b>The Hartford Financial Services Group Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) |                              | 86,3G-7,04G                                    | 85,9 G                      | 5,42         | 5,41  |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)   |                              | 74,19G-5,64G                                   | 75,56 G                     | 5,53         | 5,53  |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184S9                 | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)                            |                              | 92,48G-2,67G                                   | 92,28 G                     | 4,76         | 4,76  |
| US\$                  | 1.000                  | 15.11.24                  | 15.MN       | A2R9Z1                 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)   |                              | 95,555G-6,16G                                  | 95,409 G                    | 4,26         | 4,26  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R9Z2                 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)   |                              | 88,125G-8,85G                                  | 87,565 G                    | 4,58         | 4,58  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2R9Z3                 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)  |                              | 74,61G-5,97G                                   | 75,236 G                    | 4,89         | 4,88  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3KZF5                 | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                   |                              | 87,075G-7,55G                                  | 87,075 G                    | 8,97         | 8,95  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZF7                 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S  |                              | 81,7G-1,125G                                   | 81,5 G                      | 8,84         | 8,82  |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)                                     |                              | 108,87G-9,36G                                  | 107,67 G                    | 5,04         | 5,04  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A18538                 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)  |                              | 91,75G-2,238G                                  | 91,32 G                     | 4,63         | 4,63  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)   |                              | 84,02G-4,392G                                  | 83,45 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A19NYY                 | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)   |                              | 92,72G-3G                                      | 92,255 G                    | 4,66         | 4,66  |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A00N                 | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)   |                              | 103,17G-3,16G                                  | 102,66 G                    | 5,19         | 5,19  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HJBA                 | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)   |                              | 99,79G-9,67G                                   | 99,86 G                     | 5,35         | 5,35  |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1HQSK                 | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)  |                              | 98,571G-8,64G                                  | 98,462 G                    | 5,44         | 5,42  |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)  |                              | 96,49G-6,35G                                   | 95,91 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A1Z2LL                 | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)  |                              | 87,97G-9,06G                                   | 87,58 G                     | 5,21         | 5,21  |
| US\$                  | 1.000                  | 15.09.25                  | 15.MS       | A1Z6JN                 | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)   |                              | 96,835G-7,23G                                  | 96,155 G                    | 4,76         | 4,75  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)   |                              | 84,07G-4,41G                                   | 83,52 G                     | 2,14         | 2,14  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)  |                              | 78,15G-8,1G                                    | 77,19 G                     | 3,52         | 3,52  |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)  |                              | 60,04G-58,69G                                  | 59,04 G                     | 5,12         | 5,12  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)  |                              | 71,87G-2,07G                                   | 71,94 G                     | 5,12         | 5,12  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)  |                              | 92,015G-2,7G                                   | 91,55 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)   |                              | 87,35G-7,68G                                   | 87,18 G                     | 4,89         | 4,89  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)   |                              | 80,15G-0,76G                                   | 79,85 G                     | 5,11         | 5,11  |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)   |                              | 74,85G-5,6G                                    | 74,87 G                     | 5,13         | 5,13  |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)   |                              | 90,57G-1,05G                                   | 89,778 G                    | 4,76         | 4,76  |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)   |                              | 96,545G-7,095G                                 | 95,815 G                    | 4,64         | 4,64  |
| US\$                  | 1.000                  | 06.12.48                  | 06.JD       | A2RU35                 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)  |                              | 91,17G-1,56G                                   | 90,96 G                     | 5,19         | 5,19  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A3K3WG                 | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)   |                              | 96G-6,52G                                      | 95,587 G                    | 4,79         | 4,79  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3K3WH                 | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)  |                              | 93,696G-4,096G                                 | 93,089 G                    | 4,64         | 4,64  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K3WJ                 | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)  |                              | 88,62G-9,24G                                   | 88,25 G                     | 4,87         | 4,87  |
| US\$                  | 1.000                  | 15.04.52                  | 15.AO       | A3K3WK                 | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)  |                              | 77,99G-8,31G                                   | 77,902 G                    | 5,15         | 5,15  |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV10                 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)  |                              | 80,01G-0,18G                                   | 79,34 G                     | 4,69         | 4,69  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV11                 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)  |                              | 66,556G-6,5G                                   | 66,37 G                     | 5,01         | 5,01  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV1Z                 | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)  |                              | 85,49G-6,21G                                   | 84,98 G                     | 3,51         | 3,51  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 30.03.30                  | 30.MS       | A28VKF                 | US460690BR09 | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)  |   | 96,01G-6,44G                                   | 95,59 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR6C                 | US460690BP43 |  | 96,135G-7,31G   | 96,407 G                                       | 5,54                        | 5,53         |      |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMF3                 | US460690BT64 |  | 81,07G-1,54G  | 80,62 G  | 5,42                        | 5,42         |      |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A3KMF4                 | US460690BS81 |  | 73,45G-3,99G  | 73,14 G  | 5,85                        | 5,85         |      |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)<br>0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)<br>v. 10.07.19(24), EO-Medium-Term Notes 2019(24)<br>0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)   |   | 97,005G-7,635G                                 | 96,945 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A193C9                 | XS1857091166 |  | 98,79G-9,02G  | 99 G   | 1,26                        | 1,26         |      |
| US\$                  | 1.000                  | 03.06.25                  | 03.JD       | A28X32                 | XS2181972568 |  | 92,33G-2,69G  | 91,8 G   | 2,7                         | 2,7          |      |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | A2R4YA                 | XS2022179159 |  | 94,64G-4,97G  | 94,61 G  | 4,26                        |              |      |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3K4JQ                 | CH1179184424 |  | 93,875G-4,735G  | 93,61 G  | 1,99                        | 1,99         |      |
| sfrs                  | 5.000                  | 22.07.31                  | 22.07.      | A3KTN8                 | CH1121837228 | 83,1G-3,96G  | 82,65 G   | 0,41   | 0,41                        |              |      |
| US\$                  | 1.000                  | 27.10.23                  | 27.AO       | A284DA                 | US500630DD74 | <b>The Korea Development Bank<br/>Registered Notes</b><br>0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)<br>0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)<br>1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)<br>2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)   |   | 97,04G-7,21G                                   | 96,91 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A284DB                 | US500630DE57 |  | 87,99G-8,58G  | 87,26 G  | 1,81                        | 1,81         |      |
| US\$                  | 1.000                  | 18.02.25                  | 18.FA       | A28TWW                 | US500630DB19 |  | 93,9G-4,37G   | 93,47 G  | 3,72                        | 3,72         |      |
| US\$                  | 1.000                  | 01.10.24                  | 01.AO       | A2R8HX                 | US500630CY21 |  | 95,77G-6,15G  | 95,38 G  | 4,39                        | 4,39         |      |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18WWD                 | US501044DC24 | <b>The Kroger Co.<br/>Registered Notes</b><br>3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)<br>4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)<br>4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)<br>3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)<br>5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)<br>3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)<br>2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) |   | 95,43G-5,74G                                   | 95,06 G                     | 5,3          | 5,29 |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 |  | 85,56G-5,72G  | 85,07 G  | 5,63                        | 5,62         |      |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 |  | 88,06G-8,78G  | 87,77 G  | 5,62                        | 5,62         |      |
| US\$                  | 1.000                  | 01.08.23                  | 01.FA       | A1HN2N                 | US501044CS84 |  | 99,318G-9,421G  | 99,324 G                                       | 5,77                        | 5,67         |      |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 |  | 92,46G-2,22G  | 92,7 G   | 5,87                        | 5,87         |      |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 |  | 78,62G-8,93G  | 78,79 G  | 5,55                        | 5,55         |      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 |  | 81,66G-2,41G  | 81,35 G  | 5,33                        | 5,33         |      |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 |  | 97,4G-8,52G   | 97 G   | 5,08                        | 5,08         |      |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 |  | 97,374G-4,849G  | 97,051 G                                       | 5,67                        | 5,67         |      |
| US\$                  | 1.000                  | 28.10.25                  | 28.AO       | A3LAXF                 | US693475BH73 |  | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)<br>6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) |  | 100,13G-99,92G              | 99,78 G      | 5,69 |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LAXG                 | US693475BJ30 | 104,26G-0,41G  |   | 103,58 G                                       | 5,58                        | 5,57         |      |
| US\$                  | 1.000                  | 02.12.28                  | 02.JD       | A3LB0S                 | US693475BK03 | 101,42G-1,15G  |   | 100,48 G                                       | 5,13                        | 5,12         |      |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SG4                 | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)<br>2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)<br>3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)   |   | 85,31G-5,78G                                   | 84,82 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A2R09L                 | US693475AW59 |  | 91,61G-1,61G  | 91,435 G                                       | 5,13                        | 5,13         |      |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A2R94E                 | US693475AY16 |  | 95,64G-6,42G  | 95,493 G                                       | 4,56                        | 4,56         |      |
| US\$                  | 1.000                  | 23.01.24                  | 23.JJ       | A2RWVQ                 | US693475AV76 |  | 97,53G-7,305G   | 98,21 G  | 6,61                        | 6,58         |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1VFEG                 | US693475AP09 | <b>The PNC Financial Services Group Inc.<br/>Registered Subordinated Notes</b><br>3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)   |   | 98,35G-9,07G                                   | 98,32 G                     | 5,5          | 5,49 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LDXR                 | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)   |   | 92,7G-88,11G                                   | 93,35 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3K8PM                 | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR   | S s   | 94,36G-86G                                     | 96,06 G                     |              |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |   | 105,415G-5,345G                                | 105,115 G                   | 3,45         | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)   |                              | 95,164G-5,548G                                 | 95,125 G                    | 1,05         | 1,05 |  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 87,216G-7,9G                                   | 86,77 G                     | 2,85         | 2,85 |  |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)   |                              | 98,57G-8,66G                                   | 98,54 G                     | 2,27         | 2,27 |  |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 95,492G-5,826G                                 | 95,371 G                    | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 88,853G-9,185G                                 | 88,46 G                     | 2,69         | 2,69 |  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 81,48G-1,92G                                   | 80,73 G                     | 3,42         | 3,42 |  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)  |                              | 81,238G-1,695G                                 | 80,747 G                    | 0,86         | 0,86 |  |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)  |                              | 66,306G-6,544G                                 | 65,44 G                     | 2,7          | 2,7  |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)  |                              | 110,49G-1,72G                                  | 110 G                       | 4,58         | 4,58 |  |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)  |                              | 93,01G-3,6G                                    | 92,43 G                     | 4,61         | 4,6  |  |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)  |                              | 95,28G-5,65G                                   | 94,747 G                    | 4,51         | 4,51 |  |
| £                     | 1.000                  | 03.05.25                  | 03.05.      | A19G1S                 | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)   |                              | 94,31G-4,96G                                   | 94,1 G                      | 2,88         | 2,88 |  |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)   |                              | 87,22G-8,2G                                    | 87,21 G                     | 4,05         | 4,05 |  |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)  |                              | 93,83G-4,242G                                  | 93,31 G                     | 4,45         | 4,45 |  |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)   |                              | 84,29G-4,7G                                    | 83,81 G                     | 4,62         | 4,62 |  |
| US\$                  | 1.000                  | 15.08.23                  | 15.FA       | A1HPZ4                 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)  |                              | 99,152G-9,119G                                 | 99,01 G                     | 5,24         | 5,17 |  |
| US\$                  | 1.000                  | 29.10.25                  | 29.AO       | A284N5                 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)  |                              | 90,54G-0,97G                                   | 90,011 G                    | 1,21         | 1,21 |  |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)   |                              | 79,71G-80,37G                                  | 79,36 G                     | 2,99         | 2,99 |  |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)  |                              | 93,92G-4,45G                                   | 93,41 G                     | 4,52         | 4,52 |  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)   |                              | 91,6G-1,72G                                    | 91,19 G                     | 4,45         | 4,45 |  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)  |                              | 87,6G-8,04G                                    | 87,29 G                     | 4,66         | 4,66 |  |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)  |                              | 85,66G-6,16G                                   | 85,37 G                     | 4,58         | 4,58 |  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)  |                              | 91,604G-1,88G                                  | 91,24 G                     | 4,14         | 4,14 |  |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)  |                              | 85,67G-6,48G                                   | 85,58 G                     | 4,3          | 4,3  |  |
| US\$                  | 1.000                  | 23.04.26                  | 23.AO       | A3KP3K                 | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)   |                              | 89,72G-90,09G                                  | 89,275 G                    | 2,22         | 2,22 |  |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)  |                              | 83,82G-4,69G                                   | 83,7 G                      | 4,39         | 4,38 |  |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPD                 | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)  |                              | 99,33G-9,73G                                   | 98,94 G                     | 4,4          | 4,39 |  |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDPD                 | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)  |                              | 98,66G-9,28G                                   | 98,16 G                     | 4,3          | 4,3  |  |
| US\$                  | 1.000                  | 26.01.33                  | 26.JJ       | A3LDPE                 | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)  |                              | 97,75G-8,07G                                   | 97,15 G                     | 4,38         | 4,38 |  |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A3LD5H                 | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                              |                              | 99,33G-9,68G                                   | 98,89 G                     | 3,97         | 3,97 |  |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Senior Notes</b>  |                              |  |                             |              |      |  |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)   |                              | 80,79G-1,45G                                   | 80,18 G                     | 5,23         | 5,23 |  |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)  |                              | 90,94G-1,68G                                   | 90,48 G                     | 5,31         | 5,31 |  |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                                      |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)                    | S s                          | 84,89G-5,46G                                   | 85,45 G                     | 4,78         | 4,77 |  |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                    | S s                          | 78,56G-8,47G                                   | 78,5 G                      | 2,59         | 2,59 |  |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 28.09.23                  | 28.MJSD     | A2826Z                 | US89114QCL05 | 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)             | S s                          | 95,14G-5,14G                                   | 95,14 G                     | 8,02         | 8,02 |  |
| A\$                   | 10.000                 | 10.07.24                  | 10.JAJO     | A2R4YS                 | AU3FN0048930 | 4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)  |                              | 100,22G-0,22G                                  | 100,22 G                    | 4,22         | 4,21 |  |
| US\$                  | 1.000                  | 06.06.25                  | 06.MJSD     | A3K5Z1                 | US89115A2B71 | 5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) |                              | 100,42G-0,42G                                  | 100,47 G                    | 5,25         | 5,24 |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.JAJO     | A3LC88                 | XS2577740157 | 2,7919999999999998%, zinsv. v. 20.01.23-19.04.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)  |                              | 100,27G-0,17G                                  | 100,3 G                     | 2,67         | 2,67 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A180L4                 | XS1401105587 | <b>The Toronto-Dominion Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)                   |                              | 99,7G-9,72G                                    | 99,702 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 03.04.24                  | 03.04.      | A19FF9                 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)  |                              | 96,824G-7,001G                                 | 96,699 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A28UWC                 | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)  |                              | 96,664G-6,895G                                 | 96,54 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | A2R0KB                 | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)  |                              | 96,851G-7,05G                                  | 96,794 G                    | 3,62         |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)   |                              | 86,475G-6,791G                                 | 86,161 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)  |                              | 90,106G-0,32G                                  | 89,76 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.      | A3K7YF                 | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)   |                              | 95,68G-5,97G                                   | 95,4 G                      | 3,53         | 3,53 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3LARL                 | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)  |                              | 98,9G-9,267G                                   | 98,615 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | A193MT                 | XS1857683335 | <b>The Toronto-Dominion Bank</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)                                      | S s                          | 99,11G-9,104G                                  | 99,095 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 19.07.23                  | 19.JJ       | A193PD                 | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)  |                              | 98,99G-7,85G                                   | 99,1 G                      | 6,6          | 6,46 |
| US\$                  | 1.000                  | 12.06.23                  | 12.JD       | A28YVT                 | US89114QCC10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)   |                              | 98,847G-8,935G                                 | 98,832 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 12.06.25                  | 12.JD       | A28YVU                 | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)  |                              | 91,81G-2,08G                                   | 91,28 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 25.04.24                  | 25.04.      | A2R08A                 | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,315G-6,285G                                 | 96,225 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 12.06.24                  | 12.JD       | A2R3HV                 | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)   |                              | 96,95G-7,05G                                   | 96,67 G                     | 5,28         | 5,26 |
| US\$                  | 1.000                  | 11.03.24                  | 11.MS       | A2RY26                 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)  |                              | (exA)-97,91G-8,01G                             | 97,803 G                    | 5,52         | 5,52 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 87,375G-7,16G                                  | 87,006 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0PJ                 | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 81,78G-1,95G                                   | 81,48 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A3K0PK                 | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 89,77G-90,435G                                 | 89,33 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3K0UY                 | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)  |                              | 93,801G-4,03G                                  | 93,503 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 08.03.24                  | 08.MS       | A3K271                 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)  |                              | 96,863G-7,37G                                  | 97 G                        | 4,85         | 4,85 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)  |                              | 86,375G-5,861G                                 | 85,886 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A3K3AM                 | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 92,215G-2,41G                                  | 91,74 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 10.03.32                  | 10.MS       | A3K3AN                 | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 86,38G-7,29G                                   | 86,35 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 06.06.25                  | 06.JD       | A3K5Z0                 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)   |                              | 97,306G-7,39G                                  | 96,712 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3K5Z2                 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 96,45G-6,72G                                   | 95,82 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 08.06.32                  | 08.JD       | A3K5Z3                 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)  |                              | 94,18G-4,79G                                   | 94,71 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3K72L                 | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)   |                              | 93,643G-3,38G                                  | 93,269 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A3K72M                 | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)  |                              | 91,76G-89,45G                                  | 91,08 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A3KMUL                 | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C  | S s                          | 95,542G-5,84G                                  | 95,382 G                    | 1,15         | 1,15 |
| US\$                  | 1.000                  | 02.06.23                  | 02.JD       | A3KSAR                 | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)  |                              | 98,84G-8,954G                                  | 98,83 G                     | 0,61         | 0,61 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KSAS                 | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)   |                              | 88,38G-8,76G                                   | 87,946 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 10.09.24                  | 10.MS       | A3KV4U                 | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)  |                              | 93,686G-3,696G                                 | 93,382 G                    | 1,49         | 1,49 |
| US\$                  | 1.000                  | 10.09.26                  | 10.MS       | A3KV5R                 | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)   |                              | 87,64G-7,44G                                   | 87,15 G                     | 2,85         | 2,85 |
| US\$                  | 1.000                  | 10.09.31                  | 10.MS       | A3KV5T                 | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)   |                              | 79,34G-9,59G                                   | 78,93 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 13.12.24                  | 13.JD       | A3KZ6W                 | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)   |                              | 93,709G-4,263G                                 | 92,998 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A3LCL4                 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)  |                              | 100,61G-0,73G                                  | 99,92 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCVF                 | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)  |                              | 99,96G-9,64G                                   | 99,75 G                     | 5,18         | 5,17 |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LDJX                 | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)   |                              | 98,8G-8,9G                                     | 98,45 G                     | 2,47         | 2,47 |
| A\$                   | 10.000                 | 10.07.24                  | 10.JJ       | A2R4VZ                 | AU3CB0264778 | <b>The Toronto-Dominion Bank</b><br><b>Registered Notes</b><br>2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)  |                              | 96,6G-6,9G                                     | 96,7 G                      | 4,23         | 4,23 |
| kann.\$               | 1.000                  | 02.12.24                  | 02.JD       | A2R2QY                 | CA89117FNR69 | <b>The Toronto-Dominion Bank</b><br><b>Senior Notes</b><br>2,496%, v. 31.05.19(24), CD-Notes 2019(24)   |                              | 95,619G-5,77G                                  | 95,652 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | <b>The Toronto-Dominion Bank</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) |                              | 93,29G-3,6G                                    | 93,12 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 30.05.47                  | 30.MN       | A19HT4                 | US89417EAM12 | <b>The Travelers Companies Inc.</b><br><b>Registered Notes</b><br>4%, v. 22.05.17(47), DL-Notes 2017(17/47)   |                              | 84,78G-5,71G                                   | 84,75 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 07.03.48                  | 07.MS       | A19XFJ                 | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)  |                              | 85,48G-6,29G                                   | 85,05 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 01.11.40                  | 01.MN       | A1A287                 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)  |                              | 102,2G-3,93G                                   | 102,95 G                    | 5,22         | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 27.04.50                  | 27.AO       | A28WRE                 | US89417EAQ26 | <b>The Travelers Companies Inc. Registered Notes</b><br>2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)                                  |                              | 64,53G-5,77G                                   | 64,52 G                     | 5            | 5    |
| US\$                  | 1.000                  | 04.03.49                  | 04.MS       | A2RYUV                 | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)  |                              | 85,49G-6,4G                                    | 85,65 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 08.06.51                  | 08.JD       | A3KSEC                 | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2019(21/51)  |                              | 70,96G-1,44G                                   | 70,41 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | A28XFA                 | US254687FV35 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)   |                              | 91,81G-2,145G                                  | 91,445 G                    | 3,8          | 3,8  |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)  |                              | 89,36G-9,94G                                   | 89,03 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)  |                              | 86,07G-6,51G                                   | 85,67 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 13.05.40                  | 13.MN       | A28XFD                 | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)   |                              | 81,92G-2,67G                                   | 81,73 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 13.01.51                  | 13.JJ       | A28XFE                 | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)  |                              | 78,64G-9,557G                                  | 78,324 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 13.05.60                  | 13.MN       | A28XFF                 | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)  |                              | 79,04G-9,96G                                   | 79,462 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)   |                              | 95,477G-5,587G                                 | 95,167 G                    | 3,66         | 3,66 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R7HN                 | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)   |                              | 84,8G-5,53G                                    | 84,03 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R7HP                 | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)   |                              | 67G-8,41G                                      | 67,51 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 24.03.25                  | 24.MS       | A28UWK                 | US254687FN19 | <b>The Walt Disney Co. Notes</b><br>3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)  |                              | 97,27G-7,82G                                   | 96,794 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 23.03.27                  | 23.MS       | A28UWL                 | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)  |                              | 96,04G-6,745G                                  | 95,77 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28UWM                 | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)  |                              | 93,59G-4,19G                                   | 93,28 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 23.03.40                  | 23.MS       | A28UWN                 | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)   |                              | 92,74G-5,04G                                   | 92,71 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 23.03.50                  | 23.MS       | A28UWP                 | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)  |                              | 94,95G-5,6G                                    | 94,8 G                      | 5,11         | 5,11 |
| kann.\$               | 1.000                  | 30.03.27                  | 30.MS       | A28VST                 | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)  |                              | 94,175G-5,49G                                  | 94,25 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.12.35                  | 15.JD       | A2SAC0                 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)  |                              | 111,89G-3,29G                                  | 111,597 G                   | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A2SAC1                 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)  |                              | 114,68G-5,91G                                  | 114,602 G                   | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2SACN                 | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)   |                              | 97,2G-7,82G                                    | 96,62 G                     | 4,92         | 4,91 |
| US\$                  | 1.000                  | 01.10.23                  | 01.AO       | A2SACS                 | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23)   |                              | 98,81G-8,91G                                   | 98,75 G                     | 6,35         | 6,26 |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A2SACY                 | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)   |                              | 110,32G-1,455G                                 | 110,14 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A2SACC                 | US254687ET97 | <b>The Walt Disney Co. Registered Notes</b><br>5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)   |                              | 100,83G-2,12G                                  | 101,01 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2SACG                 | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)   |                              | 95,18G-4,29G                                   | 93,53 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 15.10.45                  | 15.AO       | A2SACH                 | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)  |                              | 96,1G-6,34G                                    | 95,21 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.09.24                  | 15.MS       | A2SACL                 | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)  |                              | 98,16G-8,365G                                  | 98,03 G                     | 5,05         | 5,03 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A2SACM                 | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)   |                              | 95,02G-5,64G                                   | 94,36 G                     | 4,93         | 4,93 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A1ZU3F                 | XS1171485722 | <b>The Wellcome Trust Ltd. Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)  |                              | 91,246G-1,425G                                 | 90,885 G                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19W9Y                 | US96949LAE56 | <b>The Williams Companies Inc. Registered Notes</b><br>4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)                                   |                              | 87,234G-7,59G                                  | 87,393 G                    | 5,91         | 5,91 |
| US\$                  | 1.000                  | 04.03.24                  | 04.MS       | A1ZECQ                 | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)  |                              | 97,862G-7,815G                                 | 97,418 G                    | 6,72         | 6,71 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28XLA                 | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)   |                              | 88,35G-8,97G                                   | 88,197 G                    | 5,45         | 5,44 |
| Euro                  | 1.000                  | 18.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b><br>2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23) |                              | 99,853G-9,849G                                 | 99,8 G                      | 3,16         | 3,14 |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                  |                              | 69,36G-9,67G                                   | 68,73 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)   |                              | 76,814G-6,925G                                 | 76,227 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)   |                              | 64,327G-3,825G                                 | 63,668 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)   |                              | 81,548G-1,694G                                 | 81,097 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A3KY3B                 | XS2407913586 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b><br>v. 18.11.21(23), EO-Notes 2021(21/23)                               |                              | 97,598G-7,671G                                 | 97,547 G                    | 3,67         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)                                   |                              | 91G-1,29G                                      | 90,736 G                    | 3,59         |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.JAJO     | A3KX32                 | US883556CQ39 | <b>Thermo Fisher Scientific Inc.<br/>Floating Rate Notes</b><br>4,2931526099999999%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24) |                              | 99,147G-9,047G                                 | 99,865 G                    | 4,94         | 4,92 |
| US\$                  | 1.000                  | <b>18.04.23</b>           | 18.JAJO     | A3KYA9                 | US883556CN08 | 4,1603300000000001%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(23), DL-FLR Notes 2021(22/23)   |                              | 99,901G-9,485G                                 | 99,665 G                    | 5,34         | 5,21 |
| Euro                  | 1.000                  | 12.09.24                  | 12.09.      | A18543                 | XS1405775708 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)  |                              | 95,736G-6,018G                                 | 95,692 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)   |                              | 89,036G-9,795G                                 | 88,635 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A19EJL                 | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)  |                              | 92,229G-2,615G                                 | 91,929 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19LY8                 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)  |                              | 94,066G-4,452G                                 | 93,827 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 24.07.37                  | 24.07.      | A19LYW                 | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)   |                              | 89,226G-9,57G                                  | 88,06 G                     | 3,87         | 3,86 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1ZSQW                 | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25)   |                              | 96,61G-7,004G                                  | 96,48 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A28VLO                 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 93,155G-3,505G                                 | 92,8 G                      | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A28VL1                 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)   |                              | 89,254G-9,57G                                  | 88,753 G                    | 3,8          | 3,79 |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.      | A2R8JH                 | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)   |                              | 93,538G-3,793G                                 | 93,336 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A2R8JJ                 | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)   |                              | 86,345G-6,673G                                 | 85,999 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8JK                 | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)   |                              | 79,388G-9,76G                                  | 78,914 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 01.10.49                  | 01.10.      | A2R8JL                 | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)   |                              | 63,771G-3,534G                                 | 63,174 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.      | A2R8JM                 | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)   |                              | 70,176G-0,25G                                  | 69,628 G                    | 4            | 4    |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R8JU                 | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)  |                              | 87,44G-8,05G                                   | 86,931 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.10.41                  | 15.AO       | A3KU5S                 | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)  |                              | 73,64G-4,57G                                   | 73,76 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3KX31                 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)  |                              | 94,27G-4,66G                                   | 93,9 G                      | 2,56         | 2,56 |
| US\$                  | 1.000                  | 21.11.27                  | 21.MN       | A3LBEY                 | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)  |                              | 100,86G-1,01G                                  | 100,3 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 21.11.32                  | 21.MN       | A3LBEZ                 | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)  |                              | 100,82G-1,53G                                  | 100,32 G                    | 4,9          | 4,9  |
| Euro                  | 1.000                  | 21.11.34                  | 21.11.      | A3LBGV                 | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)  |                              | 98,3G-8,316G                                   | 97,621 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A3LBJS                 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)  |                              | 98,86G-9,286G                                  | 98,597 G                    | 3,63         | 3,62 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A1806D                 | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)   |                              | 94,81G-5,38G                                   | 94,576 G                    | 5,21         | 5,21 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                         |                              | 96,3G-6,63G                                    | 96,24 G                     | 2,67         | 2,67 |
| sfrs                  | 5.000                  | 12.06.25                  | 12.06.      | A1Z1ZY                 | CH0281835485 | <b>Thurgau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)  |                              | 96,35G-7G                                      | 96,15 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 08.02.28                  | 08.02.      | A19BQ6                 | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)   |                              | 91,93G-2,74G                                   | 90,7 G                      | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 31.03.25                  | 31.03.      | A1ZYUJ                 | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)   |                              | 96,2G-6,75G                                    | 96,05 G                     | 0,78         | 0,78 |
| sfrs                  | 5.000                  | 29.08.29                  | 29.08.      | A3K8NC                 | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)   |                              | 94,9G-5,8G                                     | 94,1 G                      | 2,1          | 2,1  |
| sfrs                  | 5.000                  | 21.05.32                  | 21.05.      | A3KQ0U                 | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)   |                              | 83,83G-4,7G                                    | 83,15 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)   |                              | 97,78G-7,7-7,01G                               | 97,83 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)  |                              | 98,8G-8,9-8,64G                                | 98,7 G                      | 4,09         | 4,09 |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 74,94G-4,35G                                   | 74,92 G                     | 9,44         | 9,43 |
| Euro                  | 100.000                | 27.11.23                  | 27.11.      | A19SSF                 | FR0013298890 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>3%, v. 27.11.17(23), EO-Obl. 2017(17/23)   |                              | 99,065G-8,905G                                 | 99,065 G                    | 4,37         | 4,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | <b>Tikehau Capital S.C.A. Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)   |                              | 92,035G-1,425G                                 | 91,435 G                    | 4,72         | 4,71  |
| Euro                  | 100.000                | 31.03.29                  | 31.03.      | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)  |                              | 80,27G-78,89G                                  | 79,82 G                     | 3,97         | 3,97  |
| US\$                  | 1.000                  | 01.07.38                  | 01.JJ       | A0TW56                 | US88732JAN81 | <b>Time Warner Cable LLC Guaranteed Debentures</b><br>7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)  |                              | 100,67G-1,2G                                   | 100,03 G                    | 7,36         | 7,35  |
| US\$                  | 1.000                  | 15.06.39                  | 15.JD       | A1AJNQ                 | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)   |                              | 96,06G-6,68G                                   | 96,08 G                     | 7,29         | 7,29  |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G8D4                 | US88732JBD90 | <b>Time Warner Cable LLC Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)   |                              | 74,9G-4,84G                                    | 74,57 G                     | 6,97         | 6,97  |
| US\$                  | 1.000                  | 01.09.41                  | 01.MS       | A1GVEY                 | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)   |                              | 84,1G-4,53G                                    | 84,012 G                    | 7,18         | 7,17  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3RN                 | US88732JAY47 | <b>Time Warner Cable LLC Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)   |                              | 88,12G-8,91G                                   | 87,67 G                     | 7,19         | 7,18  |
| Euro                  | 1.000                  | 01.08.25                  | 01.FMAN     | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH Anleihen</b><br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 16.11.24                  | 16.MN       | A19R9T                 | XS1716212243 | <b>Titan Global Finance PLC Guaranteed Registered Notes</b><br>2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)  |                              | 97,266G-7,049G                                 | 97,066 G                    | 4,13         | 4,11  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)   |                              | 95,124G-5,13G                                  | 93,09 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTTV                 | XS2359953283 | <b>Titan Holdings II B.V. Registered Subordinated Notes</b><br>5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S                                      |                              | 68,06G-7,68G                                   | 68,16 G                     | 12,98        | 12,95 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQA                 | US872540AT63 | <b>TJX Companies Inc. Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)   |                              | 94,319G-5,43G                                  | 94,37 G                     | 4,89         | 4,89  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3E45C                 | XS2198191962 | <b>TK Elevator Holdco GmbH Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S   |                              | 83,02G-2,498G                                  | 82,57 G                     | 11,2         | 11,17 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A3E45A                 | XS2199597613 | <b>TK Elevator Midco GmbH Floating Rate Notes</b><br>7,038000000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S |                              | 99,374G-9,063G                                 | 99,19 G                     | 7,4          | 7,39  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S  |                              | 88,925G-8,253G                                 | 87,955 G                    | 7,54         | 7,53  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                  |                              | 90,845G-1,265G                                 | 90,245 G                    | 3,73         | 3,73  |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A2R3YL                 | CH0481013800 | <b>TotalEnergies Capital International S.A. Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)  |                              | 87,165G-7,675G                                 | 86,365 G                    | 0,38         | 0,38  |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HPSJ                 | US89153VAG41 | <b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b><br>3,700000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)             |                              | 98,54G-8,81G                                   | 98,58 G                     | 5,59         | 5,56  |
| US\$                  | 1.000                  | 10.04.24                  | 10.AO       | A1VEBU                 | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)   |                              | 98,638G-8,674G                                 | 98,346 G                    | 5,14         | 5,13  |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28X1V                 | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)  |                              | 73,25G-3,9G                                    | 73,26 G                     | 4,98         | 4,98  |
| US\$                  | 1.000                  | 29.06.60                  | 29.JD       | A28ZA1                 | US89153VAW90 | 3,386000000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)  |                              | 73,17G-3,82G                                   | 73,33 G                     | 5,04         | 5,04  |
| US\$                  | 1.000                  | 29.06.41                  | 29.JD       | A28ZA2                 | US89153VAX73 | 2,986000000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)  |                              | 76,12G-6,57G                                   | 76,01 G                     | 5,05         | 5,05  |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2R437                 | US89153VAS88 | 2,434000000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)  |                              | 95,98G-6,386G                                  | 95,6 G                      | 4,82         | 4,81  |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | A2R438                 | US89153VAT61 | 2,829000000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)  |                              | 89,4G-9,89G                                    | 88,94 G                     | 4,71         | 4,71  |
| US\$                  | 1.000                  | 12.07.49                  | 12.JJ       | A2R439                 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)  |                              | 78,07G-8,985G                                  | 78,17 G                     | 5,02         | 5,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.02.29                  | 19.FA       | A2RX18                 | US89153VAQ23 | <b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b><br>3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)                  |                              | 93,8G-4,52G                                    | 93,02 G                     | 4,72         | 4,72 |
| Euro                  | 100.000                | <b>12.07.23</b>           | 12.07.      | A1830Q                 | XS1443997223 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                              |                              | 98,99G-9G                                      | 98,96 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)   |                              | 86,004G-7,061G                                 | 85,712 G                    | 1,73         | 1,73 |
| £                     | 1.000                  | 07.07.25                  | 07.07.      | A192W7                 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)   |                              | 94,443G-4,52G                                  | 94,16 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 90,862G-1,475G                                 | 90,592 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 85,96G-6,77G                                   | 85,543 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 95,527G-5,919G                                 | 95,834 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                              | 86,658G-7,385G                                 | 86,24 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)   |                              | 98,585G-8,905G                                 | 98,365 G                    | 3,43         | 3,43 |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A1Z2BD                 | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)   |                              | 93,49G-4,13G                                   | 93,24 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                              | 97,2G-7,63G                                    | 97,132 G                    | 3,49         | 3,49 |
| sfrs                  | 5.000                  | 29.08.24                  | 29.08.      | A1ZNH3                 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)   |                              | 98,44G-8,76G                                   | 98,24 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)   |                              | 95,87G-6,373G                                  | 95,68 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 92,386G-3,06G                                  | 92,104 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 87,14G-7,9G                                    | 86,49 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)  |                              | 81,215G-1,97G                                  | 80,802 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 70,09G-0,69G                                   | 69,47 G                     | 4,07         | 4,07 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 86,5G-7,08G                                    | 86,208 G                    | 1,6          | 1,6  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 72,74G-3,57G                                   | 72,24 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 11.10.28                  | 11.AO       | A2RSUF                 | US89152UAH59 | <b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)   |                              | 97,01G-7,64G                                   | 96,33 G                     | 4,55         | 4,54 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>TotalEnergies Capital S.A. Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)  |                              | 101,76G-1,875G                                 | 101,761 G                   | 3,36         | 3,35 |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b><br>2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 98,092G-8,023G                                 | 98,092 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)   | S s                          | 93,216G-3,052G                                 | 93,137 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)  |                              | 93,545G-3,395G                                 | 93,131 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 81,42G-1,217G                                  | 81,06 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 70,155G-69,955G                                | 68,845 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)  | S s                          | 95,339G-5,265G                                 | 94,9 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 84,86G-4,722G                                  | 82,97 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 73,492G-3,216G                                 | 73,392 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | <b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                              |                              | 75,38G-5,25G                                   | 75,477 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A28V57                 | XS2156236296 | <b>Toyota Finance Australia Ltd. Medium - Term Notes</b><br>2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)   |                              | 97,325G-7,573G                                 | 97,188 G                    | 3,75         | 3,74 |
| Euro                  | 1.000                  | 21.10.27                  | 21.10.      | A28V58                 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)  |                              | 94,675G-5,03G                                  | 94,355 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A2R0C8                 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)   |                              | 96,33G-6,5G                                    | 96,26 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)   |                              | 93,526G-3,753G                                 | 93,364 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)  |                              | 85,985G-6,379G                                 | 85,672 G                    | 1,02         | 1,02 |
| £                     | 1.000                  | 28.06.27                  | 28.06.      | A3K61R                 | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)  |                              | 96,755G-6,92G                                  | 96,29 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A193C8                 | US892331AD13 | <b>Toyota Motor Corp. Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)   |                              | 95,975G-6,66G                                  | 95,456 G                    | 4,58         | 4,57 |
| US\$                  | 1.000                  | <b>20.07.23</b>           | 20.JJ       | A193KG                 | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23)   |                              | 99,41G-9,4G                                    | 99,33 G                     | 5,21         | 5,12 |
| US\$                  | 1.000                  | 02.07.24                  | 02.JJ       | A2R4JG                 | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)  |                              | 96,67G-6,7G                                    | 96,348 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 02.07.29                  | 02.JJ       | A2R4JH                 | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)  |                              | 89,99G-90,94G                                  | 89,675 G                    | 4,66         | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNUC                 | US892331AM12 | <b>Toyota Motor Corp. Registered Notes</b><br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)   |                              | 90,42G-0,95G                                   | 90,038 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 25.03.24                  | 25.MS       | A3KNXM                 | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)  |                              | 95,73G-6G                                      | 95,403 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNXN                 | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)  |                              | 85,48G-6,58G                                   | 85,55 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 11.01.24                  | 12.JAJ0     | A287K2                 | US89236THV08 | <b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b><br>4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) |                              | 99,87G-9,87G                                   | 99,88 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MJSD     | A3KV6S                 | US89236TJP12 | 3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)   |                              | 99,701G-9,701G                                 | 99,701 G                    | 3,78         | 3,77 |
| US\$                  | 1.000                  | 18.10.23                  | 18.AO       | A187W7                 | US89236TDK88 | <b>Toyota Motor Credit Corp. Medium - Term Notes</b><br>2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B  | S s                          | 98,025G-8,124G                                 | 98,138 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 95,07G-5,2G                                    | 94,34 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 17.04.24                  | 17.AO       | A19GDL                 | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)  | S s                          | 97,34G-7,62G                                   | 97,18 G                     | 5,52         | 5,51 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLB                 | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)  |                              | 94,968G-5,357G                                 | 94,8 G                      | 1,31         | 1,31 |
| US\$                  | 1.000                  | 14.04.25                  | 14.AO       | A19ZCU                 | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)   | S s                          | 97,187G-7,5G                                   | 96,62 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 14.08.23                  | 14.FA       | A281CT                 | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)  |                              | 98,02G-8,156G                                  | 98,032 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)  |                              | 86,11G-6,54G                                   | 85,667 G                    | 2,67         | 2,67 |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A2832A                 | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 90,503G-0,84G                                  | 89,89 G                     | 1,76         | 1,76 |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)  |                              | 87,18G-7,64G                                   | 87,05 G                     | 1,72         | 1,72 |
| US\$                  | 1.000                  | 11.01.24                  | 11.JJ       | A287K1                 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)   |                              | 96,195G-6,39G                                  | 95,94 G                     | 0,93         | 0,93 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A287K3                 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 89,895G-90,29G                                 | 89,512 G                    | 1,78         | 1,78 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | 80,48G-1,02G                                   | 79,79 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)  |                              | 89,83G-90,085G                                 | 89,515 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 13.02.25                  | 13.FA       | A28TM4                 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 94,4G-4,83G                                    | 93,9 G                      | 3,81         | 3,81 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)  |                              | 85,85G-6,24G                                   | 85,681 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 30.03.23                  | 30.MS       | A28VLR                 | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)   |                              | 99,9G-9,9G                                     | 99,88 G                     | 5,37         | 5,24 |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28VLS                 | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)   |                              | 96,347G-6,69G                                  | 95,845 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)   |                              | 92,27G-2,69G                                   | 91,9 G                      | 4,73         | 4,73 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)  | S s                          | 89,51G-9,92G                                   | 88,97 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 07.10.24                  | 07.AO       | A2R84L                 | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)   |                              | 95,7G-6,12G                                    | 95,32 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 08.01.24                  | 08.JJ       | A2RV9N                 | US89236TFF96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)  |                              | 98,544G-8,77G                                  | 98,415 G                    | 5,26         | 5,24 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)  |                              | 95,1G-5,9G                                     | 94,66 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A3K0M2                 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)  |                              | 94,15G-4,57G                                   | 93,763 G                    | 3,07         | 3,07 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)  | S s                          | 90,11G-0,56G                                   | 89,64 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)  |                              | 83,53G-4,04G                                   | 83,15 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3K3K0                 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)  |                              | 97,205G-6,944G                                 | 96,753 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 93,38G-3,59G                                   | 92,92 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)  |                              | 99,14G-9,92G                                   | 98,55 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 30.06.25                  | 30.JD       | A3K66Z                 | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)   |                              | 98,155G-8,62G                                  | 97,7 G                      | 4,87         | 4,85 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)  |                              | 97,37G-7,93G                                   | 96,855 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 20.09.24                  | 20.MS       | A3K9NW                 | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)   |                              | 99,35G-9,775G                                  | 99 G                        | 4,91         | 4,89 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)  |                              | 99,3G-9,88G                                    | 98,86 G                     | 4,78         | 4,77 |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)  |                              | 87,57G-8,53G                                   | 87,17 G                     | 4,3          | 4,3  |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)  |                              | 85,19G-5,6G                                    | 84,832 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TKJ25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)   |                              | 89,19G-9,815G                                  | 88,772 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 18.06.24                  | 18.JD       | A3KS6B                 | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)  |                              | 94,664G-4,96G                                  | 94,32 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)  |                              | (exA)-81,03G-1,87G                             | 80,84 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.09.24                  | 13.MS       | A3KV6R                 | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)  |                              | (exA)-93,939G-4,33G                            | 93,57 G                     | 1,33         | 1,33 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)  |                              | 102,47G-2,88G                                  | 102 G                       | 4,91         | 4,9  |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)   |                              | 101,61G-2,18G                                  | 101,16 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A3LC21                 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)   |                              | 99,86G-100,15G                                 | 99,45 G                     | 4,94         | 4,93 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)   |                              | 99,6G-100,32G                                  | 99,14 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)  |                              | 99,18G-9,97G                                   | 98,9 G                      | 4,86         | 4,86 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
| £                     | 1.000                  | <b>23.05.23</b>           | 23.05.      | A2R2NQ                 | XS2001192231 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>                        |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)  |                              | 99,362G-9,386G                                 | 99,34 G                     | 2,74         | 2,74  |  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,527G-8,494G                                 | 98,11 G                     | 1,26         | 1,26  |  |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A3LCK5                 | XS2572989650 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)  |                              | 91,045G-1,255G                                 | 90,81 G                     | 3,65         | 3,65  |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 99,23G-9,52G                                   | 98,97 G                     | 3,66         | 3,66  |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)  |                              | 99,01G-9,52G                                   | 98,67 G                     | 3,73         | 3,72  |  |
| sfrs                  | 5.000                  | <b>30.05.23</b>           | 30.05.      | A191AF                 | CH0416445333 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | <b>19.03.23</b>           | 19.03.      | A19X08                 | XS1793296465 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)  |                              | 98,903G-9,28G                                  | 99,21 G                     | 4,47         | 4,47  |  |
| US\$                  | 1.000                  | 23.09.25                  | 23.09.      | A282U5                 | XS2232101803 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)  |                              | 96,13G-6,22G                                   | 95,84 G                     | 10,36        | 10,36 |  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)  |                              | 96,47G-6,29G                                   | 96,5 G                      | 7,44         | 7,41  |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 94G-4G   | 91,535 G                    | 6,21         | 6,2   |  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b>                  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                               |                              | 97,855G-7,815G                                 | 97,775 G                    |              |       |  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A0T5Q5                 | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TKXG                 | US89352HAD17 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)   |                              | 116,92G-8,06G                                  | 116,72 G                    | 6,05         | 6,05  |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A18XEE                 | US89352HAT68 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)                                    |                              | 103,27G-4,41G                                  | 103,364 G                   | 5,95         | 5,95  |  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190Q2                 | US89352HAW97 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)   |                              | 98,47G-8,855G                                  | 98,485 G                    | 5,54         | 5,53  |  |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A190Q3                 | US89352HAX70 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)   |                              | 95,09G-5,63G                                   | 94,93 G                     | 5,42         | 5,42  |  |
| US\$                  | 1.000                  | 15.05.48                  | 15.MN       | A190Q4                 | US89352HAY53 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)   |                              | 90,41G-1,94G                                   | 90,213 G                    | 5,78         | 5,78  |  |
| US\$                  | 1.000                  | 01.03.34                  | 01.MS       | A1ZEAM                 | US89352HAM16 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)   |                              | 88,32G-8,43G                                   | 88,24 G                     | 5,84         | 5,84  |  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VW4                 | US89352HBA68 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)   |                              | 91,72G-2,77G                                   | 91,64 G                     | 5,73         | 5,73  |  |
|                       |                        |                           |             |                        |              | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)                                    |                              | 91,04G-2,17G                                   | 91,7 G                      | 5,73         | 5,73  |  |
| US\$                  | 1.000                  | 15.05.67                  | 15.FMAN     | A0NUJM                 | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b>                        |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)   |                              | 80,7G-0,61G                                    | 80,45 G                     | 8,77         | 8,77  |  |
| US\$                  | 1.000                  | 07.03.82                  | 07.MS       | A3K24Z                 | US89356BAG32 | <b>TransCanada Trust<br/>Registered Subordinated Notes</b>                                    |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)                                    |                              | 86,43G-3,98G                                   | 84,03 G                     | 6,61         | 6,61  |  |
| US\$                  | 1.000                  | 15.03.77                  | 15.MS       | A19D41                 | US89356BAC28 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b>                                 |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 20.05.75                  | 20.MN       | A1Z102                 | US89356BAA61 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s                          | 84,35G-6,35G                                   | 85,49 G                     | 6,43         | 6,43  |  |
|                       |                        |                           |             |                        |              | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)                |                              | 93,38G-2,39G                                   | 93,93 G                     | 6,13         | 6,13  |  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KNMJ                 | USU8936PAV59 | <b>Transdigm Inc.<br/>Registered Subordinated Notes</b>                                       |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 98,76G-8,76G                                   | 98,76 G                     | 4,93         | 4,93  |  |
| ZAR                   | 50.000                 | 18.04.28                  | 18.04.      | 230466                 | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)                                       |                              | 110,81G-0,84G                                  | 110,34 G                    | 10,63        | 10,61 |  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A190CX                 | USP9308RAZ66 | <b>Transportadora de Gas del Sur S.A.<br/>Registered Notes</b>                                |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 93,31G-3,21G                                   | 93,33 G                     | 10,59        | 10,56 |  |
| sfrs                  | 5.000                  | 21.05.35                  | 21.05.      | A1Z0U1                 | CH0280063493 | <b>Transports Publics Genevois<br/>Anleihen</b>   |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 24.02.32                  | 24.02.      | A28S1H                 | CH0520663607 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)  |                              | 88,04G-9,2G                                    | 87,22 G                     | 2,02         | 2,02  |  |
|                       |                        |                           |             |                        |              | v. 24.02.20(32), SF-Anl. 2020(32)   |                              | 82,88G-4,9G                                    | 83,26 G                     | 2,12         |       |  |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3KMW2                 | CH0522158838 | <b>Transpower New Zealand Ltd.<br/>Bonds</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)   |                              | 86,43G-7,86G                                   | 86,43 G                     | 0,09         | 0,09  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 16.12.27                  | 16.12.      | A2SA15                 | CH0461238997 | <b>Transpower New Zealand Ltd. Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)   |                              | 90,42G-1,12G                                   | 90,32 G                     | 0,04         | 0,04 |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282JA                 | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                    |                              | 80,26G-1,04G                                   | 79,93 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19N0Z                 | XS1681520786 | <b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 90,036G-0,51G                                  | 89,726 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1Z2BF                 | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 95,625G-5,945G                                 | 95,395 G                    | 3,9          | 3,89 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A1ZPSW                 | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)   |                              | 97,11G-7,25G                                   | 97,074 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A28VQ4                 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 93,929G-4,129G                                 | 93 G                        | 4            | 4    |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A2R2A1                 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 86,811G-7,422G                                 | 86,407 G                    | 3,29         | 3,29 |
| sfrs                  | 5.000                  | 19.11.31                  | 19.11.      | A3KQYJ                 | CH1108704839 | <b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)  |                              | 87,6G-7,65G                                    | 86,45 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 19.02.24                  | 17.FMAN     | A3K5G1                 | DE000A3K5G19 | <b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b><br>3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)             |                              | 99,786G-9,757G                                 | 99,786 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)  |                              | 92,39G-2,77G                                   | 92,22 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)   |                              | 82,2G-2,8G                                     | 81,91 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)   |                              | 74,887G-5,48G                                  | 74,56 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 94,967G-5,181G                                 | 94,921 G                    | 4,23         |      |
| Euro                  | 100.000                | 10.11.24                  | 10.11.      | A3KYMA                 | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 93,661G-4,034G                                 | 93,577 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 22.11.25                  | 22.11.      | A3LBGG                 | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)   |                              | 99,824G-100,331G                               | 99,648 G                    | 4,19         | 4,18 |
| A\$                   | 1.000                  | 17.11.26                  | 17.MN       | A1G1DL                 | AU0000XVGZJ4 | <b>Treasury Corporation of Victoria Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)  |                              | 106,275G-6,785G                                | 106,25 G                    | 3,69         | 3,69 |
| A\$                   | 1.000                  | 20.12.32                  | 20.JD       | A1HLTH                 | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)   |                              | 100,13G-0,72G                                  | 100,04 G                    | 4,28         | 4,28 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 96,08G-7,1G                                    | 95,86 G                     | 3,82         | 3,82 |
| A\$                   | 1.000                  | 20.11.23                  | 20.MN       | A28SFP                 | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23)   |                              | 98,07G-8,105G                                  | 98,09 G                     | 2,03         | 2,03 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A28T5A                 | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)   |                              | 83,45G-4,42G                                   | 83,59 G                     | 3,57         | 3,57 |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W42                 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)   |                              | 66,53G-7,93G                                   | 66,97 G                     | 5,1          | 5,1  |
| A\$                   | 1.000                  | 19.11.27                  | 19.MN       | A28W43                 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)   |                              | 89,22G-90,115G                                 | 89,215 G                    | 2,79         | 2,79 |
| A\$                   | 1.000                  | 20.11.34                  | 20.MN       | A2R3SD                 | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)   |                              | 79,65G-80,79G                                  | 79,88 G                     | 4,56         | 4,56 |
| A\$                   | 1.000                  | 22.10.29                  | 22.AO       | A2RZU1                 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)   |                              | 91,94G-2,815G                                  | 91,94 G                     | 3,93         | 3,93 |
| A\$                   | 1.000                  | 20.11.25                  | 20.MN       | A3KLHR                 | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)   |                              | 92,06G-2,57G                                   | 92,045 G                    | 1,08         | 1,08 |
| A\$                   | 1.000                  | 15.09.36                  | 15.MS       | A3LA45                 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)   |                              | 101,52G-3,09G                                  | 101,98 G                    | 4,65         | 4,65 |
| A\$                   | 1.000                  | 17.09.35                  | 17.MS       | A3KWPN                 | AU3SG0002579 | <b>Treasury Corporation of Victoria Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)   |                              | 75,85G-7,07G                                   | 76,16 G                     | 4,61         | 4,6  |
| Euro                  | 100.000                | 05.02.32                  | 05.02.      | A3KX1F                 | XS2401175927 | <b>Triodos Bank NV Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                 |                              | 75,94G-5,75G                                   | 75,86 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)  |                              | 83,43G-3,9G                                    | 83,2 G                      | 2,26         | 2,26 |
| Euro                  | 1.000                  | 17.08.26                  | 15.FMAN     | A2R5S4                 | XS2034069836 | <b>Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes</b><br>6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                              | 97,345G-7,065G                                 | 97,275 G                    | 7,49         | 7,47 |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V. Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S   |                              | 88,93G-8,35G                                   | 88,85 G                     | 7,62         | 7,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZG9                 | US86787EBC03 | <b>Truist Bank Inc. Medium - Term Notes</b><br>3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)   |                              | 97,15G-6,93G                                   | 97,27 G                     | 6,15         | 6,14  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 | <b>Truist Financial Corp. Floating Rate Medium -Term Notes</b><br>6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                              | 105,77G-6,55G                                  | 104,26 G                    | 5,47         | 5,47  |
| US\$                  | 1.000                  | 05.06.25                  | 05.JD       | A191TK                 | US05531FBE25 | <b>Truist Financial Corp. Medium - Term Notes</b><br>3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)   |                              | 97,34G-7,85G                                   | 96,78 G                     | 5,04         | 5,03  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A2R5WF                 | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)   |                              | 95,81G-5,85G                                   | 95,73 G                     | 5,2          | 5,2   |
| US\$                  | 1.000                  | 06.12.23                  | 06.JD       | A2RU8W                 | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)   |                              | 98,692G-8,86G                                  | 98,951 G                    | 5,69         | 5,64  |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZF8                 | US05531GAB77 | <b>Truist Financial Corp. Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)   |                              | 92,8G-2,21G                                    | 92,67 G                     | 5,36         | 5,36  |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik Bearer Bonds</b><br>4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49   | S s                          | 94,59G-5,89G                                   | 94,62 G                     | 4,74         | 4,74  |
| CZK                   | 10.000                 | 25.05.24                  | 25.05.      | A1AHDB                 | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58   | S s                          | 99,87G-100,02G                                 | 99,88 G                     | 5,79         | 5,77  |
| CZK                   | 10.000                 | 25.08.28                  | 25.08.      | A1HGJ6                 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)   |                              | 88,3G-9,05G                                    | 88,3 G                      | 5            | 5     |
| CZK                   | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94   | S s                          | 76,48G-7,38G                                   | 76,48 G                     | 2,46         | 2,46  |
| CZK                   | 10.000                 | 17.09.25                  | 17.09.      | A1ZEZA                 | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89   | S s                          | 93,16G-3,54G                                   | 93,32 G                     | 5,09         | 5,09  |
| CZK                   | 10.000                 | <b>18.04.23</b>           | 18.04.      | A1GQH5                 | CZ0001003123 | <b>Tschechien, Republik Floating Rate Bonds</b><br>6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63                   | S s                          | 99,86G-9,83G                                   | 99,85 G                     | 7,78         | 7,52  |
| CZK                   | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27  | S s                          | 99,8G-9,8G                                     | 99,8 G                      | 7,39         | 7,38  |
| CZK                   | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | <b>Tschechien, Republik Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100  | S s                          | 83,06G-3,55G                                   | 82,97 G                     | 0,6          | 0,6   |
| CZK                   | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y  | S s                          | 77,25G-8,31G                                   | 77,25 G                     | 4,79         | 4,79  |
| CZK                   | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105  | S s                          | 88,37G-9,16G                                   | 88,34 G                     | 4,92         | 4,92  |
| CZK                   | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95   | S s                          | 87,5G-7,5G                                     | 87,19 G                     | 2,27         | 2,27  |
| CZK                   | 10.000                 | 25.10.23                  | 25.10.      | A1Z7A2                 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97  | S s                          | 96,39G-6,44G                                   | 96,38 G                     | 0,93         | 0,93  |
| CZK                   | 10.000                 | 14.02.25                  | 14.02.      | A28TTV                 | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)  |                              | 92,36G-2,45G                                   | 92,15 G                     | 2,7          | 2,7   |
| CZK                   | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)  |                              | 76,15G-7,08G                                   | 76,23 G                     | 3,15         | 3,15  |
| CZK                   | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)  |                              | 62,44G-3,37G                                   | 62,33 G                     | 4,7          | 4,7   |
| US\$                  | 1.000                  | 28.09.30                  | 28.MS       | A2825W                 | USG91139AE82 | <b>TSMC Global Ltd. Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S  |                              | 78,88G-9,51G                                   | 78,55 G                     | 3,46         | 3,46  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)   |                              | 86,84G-6,33G                                   | 86,95 G                     | 8,38         | 8,38  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 89,46G-7,57G                                   | 88,34 G                     | 10,77        | 10,74 |
| US\$                  | 1.000                  | 01.03.25                  | 01.MS       | A19YA8                 | USG91237AA87 | <b>Tullow Oil PLC Registered Notes</b><br>7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S   |                              | 65,42G-4,38G                                   | 65,51 G                     | 21,31        | 21,31 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KQ3G                 | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S  |                              | 81,7G-1,05G                                    | 81,81 G                     | 18,88        | 18,81 |
| US\$                  | 1.000                  | 11.04.28                  | 11.AO       | A19Y49                 | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b><br>5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                       |                              | 86,5G-6,68G                                    | 87,12 G                     | 9,4          | 9,39  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | 451038                 | US900123AL40 | <b>Türkei, Republik Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)   |                              | 116,36G-6,37G                                  | 115,57 G                    | 8,84         | 8,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 14.02.34                  | 14.FA       | A0ABV4                 | US900123AT75 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)  |                              | 98,81G-8,95G                                   | 98,21                       | G            | 8,33 | 8,33 |
| US\$                  | 1.000                  | 05.02.25                  | 05.FA       | A0DXCJ                 | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)  |                              | 99,16G-8,93G                                   | 99                          | G            | 8,01 | 8    |
| US\$                  | 1.000                  | 17.03.36                  | 17.MS       | A0GLU5                 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)  |                              | 84,5G-4,73G                                    | 83,73                       | G            | 9,11 | 9,11 |
| US\$                  | 1.000                  | 05.03.38                  | 05.MS       | A0TSA5                 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)  |                              | 88,73G-8,69G                                   | 88,12                       | G            | 8,79 | 8,79 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A19B81                 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)  |                              | 90,73G-0,87G                                   | 90,2                        | G            | 8,97 | 8,97 |
| US\$                  | 1.000                  | 11.05.47                  | 11.MN       | A19HB3                 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)  |                              | 70,81G-0,66G                                   | 70,15                       | G            | 8,84 | 8,83 |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue   |                              | 93,505G-3,48G                                  | 93,505                      | G            | 6,44 | 6,42 |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)  |                              | 85,9G-5,93G                                    | 85,3                        | G            | 8,9  | 8,89 |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)  |                              | 88,235G-8,235G                                 | 87,515                      | G            | 9,02 | 9    |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)  |                              | 80,97G-1,06G                                   | 80,52                       | G            | 9,13 | 9,13 |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)  |                              | 74,7G-4,81G                                    | 74,07                       | G            | 9,04 | 9,04 |
| US\$                  | 1.000                  | <b>23.03.23</b>           | 23.MS       | A1HES7                 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)  |                              | 99,88G-9,93G                                   | 99,93                       | G            | 6,41 | 6,41 |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)  |                              | 66,26G-6,31G                                   | 65,79                       | G            | 8,55 | 8,55 |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A1VEH9                 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)  |                              | 98,08G-8,2G                                    | 98,06                       | G            | 7,89 | 7,89 |
| US\$                  | 1.000                  | 14.04.26                  | 14.AO       | A1VJ7V                 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)  |                              | 88,4G-8,37G                                    | 87,94                       | G            | 8,8  | 8,79 |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)  |                              | 79,17G-8,93G                                   | 78,62                       | G            | 8,97 | 8,97 |
| US\$                  | 1.000                  | 14.10.25                  | 14.AO       | A283PJ                 | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)  |                              | 94,87G-4,9G                                    | 94,55                       | G            | 8,82 | 8,78 |
| US\$                  | 1.000                  | 13.03.25                  | 13.MS       | A28TML                 | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)  |                              | (exA)-92,87G-2,87G                             | 92,47                       | G            | 8,37 | 8,37 |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)  |                              | (exA)-81,12G-1,13G                             | 80,48                       | G            | 9,14 | 9,14 |
| US\$                  | 1.000                  | 10.08.24                  | 10.FA       | A2R4YE                 | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)   |                              | 98,17G-8,16G                                   | 97,9                        | G            | 7,89 | 7,84 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 95,64G-5,94G                                   | 95,17                       | G            | 6,89 | 6,89 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 96,41G-6,4G                                    | 96,145                      | G            | 6,55 | 6,55 |
| US\$                  | 1.000                  | 14.11.24                  | 14.MN       | A2SAAD                 | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)   |                              | 95,96G-5,98G                                   | 95,66                       | G            | 8,41 | 8,36 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |                              | 89,3G-9,37G                                    | 89,01                       | G            | 7,35 | 7,33 |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU4                 | XS1917720911 | <b>Türkiye İhracat Kredi Bankası A.S.</b><br><b>Medium - Term Notes</b><br>8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 99,24G-9,25G                                   | 99,04                       | G            | 9,38 | 9,32 |
| US\$                  | 1.000                  | 25.04.24                  | 25.AO       | A19GQX                 | XS1578203462 | <b>Türkiye İs Bankası A.S.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S   |                              | 97,47G-7,66G                                   | 97,83                       | G            | 8,73 | 8,7  |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye İs Bankası A.S.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S |                              | 96,34G-6,29G                                   | 96,12                       | G            | 8,01 | 8    |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SQQ                 | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)  |                              | 94,44G-4,315G                                  | 94,195                      | G            | 9,04 | 9,04 |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | 850264                 | US25468PBW59 | <b>TWDC Enterprises 18 Corp.</b><br><b>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)  |                              | 113,65G-5,209G                                 | 113,315                     | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 30.07.26                  | 30.JJ       | A1833T                 | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)  |                              | 90,51G-1,195G                                  | 90,36                       | G            | 4,08 | 4,08 |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)   |                              | 71,18G-2,273G                                  | 71,48                       | G            | 5,2  | 5,19 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 93,64G-3,8G                                    | 92,69                       | G            | 4,67 | 4,66 |
| US\$                  | 1.000                  | 01.12.41                  | 01.JD       | A1GXZH                 | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)   |                              | 88G-8,74G                                      | 87,8                        | G            | 5,2  | 5,19 |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1VFTU                 | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)   |                              | 87,63G-8,815G                                  | 87,8                        | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3K2WY                 | USU8882PAB32 | <b>Twitter Inc.</b><br><b>Registered Notes</b><br>5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S   |                              | 88G-8G   | 88                          | G            | 7,35 | 7,35 |
| Euro                  | 1.000                  | 14.02.25                  | 15.02.      | A28TMF                 | XS2114807691 | <b>Tyco Electronics Group S.A.</b><br><b>Guaranteed Registered Notes</b><br>v. 14.02.20(25), EO-Notes 2020(20/25)   |                              | 93,181G-3,564G                                 | 93,056                      | G            | 3,76 |      |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3K1Z9                 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)   |                              | 82,75G-3,09G                                   | 82,22                       | G            | 4,98 | 4,98 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3KLCB                 | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29)   |                              | 80,6G-1,02G                                    | 80,223                      | G            | 3,71 |      |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LDXG                 | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)   |                              | 99,26G-9,57G                                   | 98,78                       | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 15.08.24                  | 15.FA       | A1VGJ7                 | US902494AX19 | <b>Tyson Foods Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)   |                              | 98,22G-8,67G                                   | 98,04                       | G            | 5,34 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc. Registered Notes</b><br>3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)  |                              | 94,54G-4,82G                                   | 94 G                        | 5,06         | 5,06 |
| US\$                  | 1.000                  | 28.09.48                  | 28.MS       | A2RSG0                 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)  |                              | 91,3G-2,878G                                   | 91,795 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 28.09.23                  | 28.MS       | A2RSGZ                 | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)  |                              | 99,09G-9,151G                                  | 99,147 G                    | 5,72         | 5,65 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RX25                 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)   |                              | 96,5G-6,785G                                   | 96,18 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX26                 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 96,16G-6,528G                                  | 95,53 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 27.01.33                  | 27.JJ       | A3K1J2                 | US91159HJD35 | <b>U.S. Bancorp Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)                               | S s                          | 82,6G-1,85G                                    | 82,74 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 21.10.26                  | 21.AO       | A3LAQQ                 | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)   |                              | 98,71G-100,22G                                 | 100,56 G                    | 6,22         | 6,21 |
| US\$                  | 1.000                  | 21.10.33                  | 21.AO       | A3LAQR                 | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)   |                              | 100,89G-0,86G                                  | 103,16 G                    | 5,82         | 5,81 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LDMP                 | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)   |                              | 96,98G-7,49G                                   | 97,31 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LDMQ                 | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)   |                              | 96,3G-8,41G                                    | 96,77 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | 27.04.27                  | 27.AO       | A19GVD                 | US91159HHR49 | <b>U.S. Bancorp Medium - Term Notes</b><br>3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)   | S s                          | 93,458G-3,1G                                   | 93,258 G                    | 4,98         | 4,98 |
| Euro                  | 1.000                  | 07.06.24                  | 07.06.      | A19JLL                 | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)   |                              | 96,325G-5,765G                                 | 96,267 G                    | 1,75         | 1,75 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | A19Z7W                 | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X  |                              | 96,01G-5,49G                                   | 95,12 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 30.01.24                  | 30.JJ       | A1VEK7                 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)  |                              | 98,01G-8,24G                                   | 98,522 G                    | 6,16         | 6,13 |
| US\$                  | 1.000                  | 22.07.26                  | 22.JJ       | A1VQC0                 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)   |                              | 89,51G-8,84G                                   | 90,58 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | A280C7                 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)  |                              | 76,76G-4,5G                                    | 77,08 G                     | 3,57         | 3,57 |
| US\$                  | 1.000                  | 12.05.25                  | 12.MN       | A28XCA                 | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)  |                              | 91,72G-89,9G                                   | 91,78 G                     | 3,14         | 3,14 |
| US\$                  | 1.000                  | 30.07.24                  | 30.JJ       | A2R5XN                 | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)  |                              | 96,14G-5,44G                                   | 96,24 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 17.11.25                  | 17.MN       | A2RULG                 | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)  |                              | 96,875G-7,1G                                   | 97,045 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 05.02.24                  | 05.FA       | A2RXBN                 | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)   |                              | 97,95G-8,047G                                  | 98,15 G                     | 5,85         | 5,83 |
| US\$                  | 1.000                  | 03.11.36                  | 03.MN       | A3KYEN                 | US91159HJB78 | <b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b><br>2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |                              | 78,01G-5,04G                                   | 77,28 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A180QW                 | US91159HHM51 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)  | S s<br>S s                   | 92,7G-2,76G                                    | 93,921 G                    | 5,77         | 5,76 |
| US\$                  | 1.000                  | 11.09.24                  | 11.MS       | A1ZPTW                 | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)  |                              | (exA)-96,079G-5,996G                           | 96,866 G                    | 6,5          | 6,47 |
| US\$                  | 1.000                  | 30.07.29                  | 30.JJ       | A2R5XM                 | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)   |                              | 88,4G-9,02G                                    | 88,23 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28XNX                 | USU9029YAD23 | <b>Uber Technologies Inc. Registered Notes</b><br>7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S   |                              | 99,73G-9,58G                                   | 100,24 G                    | 7,78         | 7,76 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A2R72X                 | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S   |                              | 100,69G-1,14G                                  | 101,095 G                   | 7,45         | 7,44 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A2RTHR                 | USU9029YAB63 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S   |                              | 101,26G-0,99G                                  | 101,22 G                    | 7,74         | 7,72 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3KU48                 | USU9029YAG56 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 85,861G-6,62G                                  | 86,64 G                     | 7,43         | 7,42 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)   |                              | 76,089G-6,288G                                 | 75,85 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                 |                              | 81,55G-79,88G                                  | 81,38 G                     |              |      |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)  |                              | 94,8G-4,8G                                     | 94,8 G                      | 4,87         | 4,86 |
| Euro                  | 500                    | 16.11.23                  | 16.11.      | A2RS14                 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)  |                              | 98,62G-8,62G                                   | 98,55 G                     | 5,25         | 5,2  |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 93G-3G   | 92,75 G                     | 5,58         | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 31.07.23                  | 30.JAJO     | A280BT                 | AU3FN0055299 | <b>UBS AG<br/>Floating Rate Notes</b><br>4,0511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)<br>4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)  |                              | 99,665G-9,665G                                 | 99,683 G                    | 5,04         | 4,96 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JAJO     | A280BU                 | AU3FN0055307 |  |                              | 99,745G-9,745G                                 | 99,865 G                    | 4,44         | 4,43 |
| Euro                  | 1.000                  | 21.04.23                  | 21.04.      | UD2U0J                 | XS2149270477 | <b>UBS AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)  |                              | 99,897G-9,897G                                 | 99,896 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | UD2U8N                 | XS2326546350 |  |                              | 77,53G-6,97G                                   | 76,99 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | UD2U8P                 | XS2326546434 |  |                              | 88,925G-8,705G                                 | 88,495 G                    | 0,02         | 0,02 |
| A\$                   | 1.000                  | 30.07.25                  | 30.JJ       | A280BV                 | AU3CB0273407 | <b>UBS AG<br/>Registered Notes</b><br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)   |                              | 92,4G-2,64G                                    | 92,34 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 15.05.24                  | 15.05.      | UB99VF                 | CH0244100266 | <b>UBS AG<br/>Subordinated Bonds</b><br>5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)   |                              | 98,7G-8,44G                                    | 98,77 G                     | 6,3          | 6,27 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) |                              | 83,233G-2,948G                                 | 82,95 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.03.25                  | 21.03.      | A3K3JQ                 | CH1168499791 |  |                              | 96,812G-6,774G                                 | 96,741 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6A7                 | CH1194000340 |  |                              | 95,183G-5,049G                                 | 94,962 G                    | 4            | 4    |
| Euro                  | 1.000                  | 15.06.30                  | 15.06.      | A3K6A8                 | CH1194000357 |  |                              | 93,236G-2,715G                                 | 92,769 G                    | 4,23         | 4,22 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYFJ                 | CH1142231682 |  |                              | 90,057G-89,92G                                 | 89,85 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A19ZCD                 | CH0409606354 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)<br>0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)<br>3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S   |                              | 96,743G-6,76G                                  | 96,698 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 29.01.26                  | 29.01.      | A28ST7                 | CH0520042489 |  |                              | 92,71G-2,685G                                  | 92,575 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 13.08.30                  | 13.FA       | A2R6FT                 | USH42097AZ05 |  |                              | 86,82G-7,28G                                   | 86,22 G                     | 5,37         | 5,36 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.      | A185NU                 | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)  |                              | 91,141G-0,85G                                  | 90,853 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A3KL41                 | CH0595205524 |  |                              | 82,75G-2,19G                                   | 82,44 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.      | A3KL42                 | CH0595205532 |  |                              | 71,9G-0,32G                                    | 71,34 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYFK                 | CH1142231690 |  |                              | 75,613G-4,18G                                  | 75,3 G                      | 2,3          | 2,3  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)<br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S  |                              | 96,875G-6,695G                                 | 96,815 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |  |                              | 98,43G-8,44G                                   | 98,41 G                     | 3,8          | 3,8  |
| US\$                  | 1.000                  | 24.09.25                  | 24.MS       | A1Z69Y                 | USG91703AB73 |  |                              | 97,31G-7,23G                                   | 96,43 G                     | 5,35         | 5,33 |
| US\$                  | 1.000                  | endlos                    | 07.08.      | A1Z4ZQ                 | CH0286864027 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)<br>7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S  |                              | 96,68G-4,89G                                   | 97,16 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 29.07.      | A280LJ                 | CH0558521263 |  |                              | 90,3G-88,52G                                   | 90,26 G                     |              |      |
| A\$                   | 200.000                | endlos                    | 27.FA       | A2R62E                 | CH0488506673 |  |                              | 95,25G-5,26G                                   | 95,63 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 31.JJ       | A2RXCK                 | USH4209UAT37 |  |                              | 98,71G-7,58G                                   | 98,68 G                     |              |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)   |                              | 81,282G-2,053G                                 | 81,023 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R4F9                 | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)   |                              | 87,25G-7,25G                                   | 87,92 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A2R6FS                 | US90265EAR18 |  |                              | 84,49G-5,47G                                   | 84,42 G                     | 5,38         | 5,37 |
| Euro                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZK2                 | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 77,306G-7,65G                                  | 77,1 G                      | 6,41         | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | endlos                    | 31.05.      | A18U3U                 | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd        |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 01.09.25                  | 01.MS       | A18U3J                 | XS1303921487 | <b>Ukraine, Republik<br/>Registered Notes</b><br>7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S                      |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A18U3L                 | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 25.09.34(31)              | 25.MS       | A19PNV                 | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A28SU5                 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A28ZMJ                 | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 20.06.28                  | 20.06.      | A2R3YC                 | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S   |                              | (ausg)   |                             |              |       |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A1824V                 | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                         |                              | 88,49G-8,28G                                   | 89,11 G                     | 7,28         | 7,28  |
| HUF                   | 10.000                 | 24.11.23                  | 24.11.      | A0G4SY                 | HU0000402383 | <b>Ungarn, Republik<br/>Bonds</b><br>6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A                                   | S s                          | 94,46G-4,5G                                    | 94,39 G                     | 12,46        | 12,46 |
| HUF                   | 10.000                 | 24.10.24                  | 24.10.      | A192LA                 | HU0000403571 | <b>Ungarn, Republik<br/>Government Bonds</b><br>2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C                  | S s                          | 85,37G-5,54G                                   | 85,21 G                     | 5,79         | 5,79  |
| HUF                   | 10.000                 | 27.10.38                  | 27.10.      | A19VRU                 | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A  | S s                          | 55,23G-5,42G                                   | 54,8 G                      | 8,17         | 8,17  |
| HUF                   | 10.000                 | 22.04.26                  | 22.04.      | A281Z6                 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E  | S s                          | 76,58G-6,84G                                   | 76,4 G                      | 3,85         | 3,85  |
| HUF                   | 10.000                 | 20.04.33                  | 20.04.      | A284AY                 | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)   | S s                          | 58,87G-9,23G                                   | 58,74 G                     | 7,39         | 7,39  |
| HUF                   | 10.000                 | 22.06.34                  | 22.06.      | A287PU                 | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A  | S s                          | 56,56G-6,77G                                   | 56,27 G                     | 7,73         | 7,73  |
| HUF                   | 10.000                 | 25.04.41                  | 25.04.      | A28SGZ                 | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A  | S s                          | 52,84G-3,03G                                   | 52,49 G                     | 8,03         | 8,02  |
| HUF                   | 10.000                 | 23.08.23                  | 23.08.      | A28V6Q                 | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C  | S s                          | 94,84G-4,85G                                   | 94,77 G                     | 3,14         | 3,14  |
| HUF                   | 10.000                 | 23.05.29                  | 23.05.      | A28YZM                 | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A  | S s                          | 68,25G-8,33G                                   | 67,92 G                     | 5,72         | 5,72  |
| HUF                   | 10.000                 | 21.08.30                  | 21.08.      | A2RX5R                 | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A  | S s                          | 69,97G-70,23G                                  | 69,76 G                     | 8,37         | 8,37  |
| HUF                   | 10.000                 | 26.11.25                  | 26.11.      | A2SAA7                 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C  | S s                          | 77,72G-7,9G                                    | 77,54 G                     | 2,56         | 2,56  |
| HUF                   | 10.000                 | 26.08.26                  | 26.08.      | A3KMAP                 | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F  | S s                          | 74,86G-5,16G                                   | 74,67 G                     | 3,96         | 3,96  |
| HUF                   | 10.000                 | 28.04.51                  | 28.04.      | A3KPZ4                 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G  | S s                          | 55,27G-5,56G                                   | 56 G                        | 8,07         | 8,06  |
| Euro                  | 1.000                  | 10.10.27                  | 10.10.      | A19QHN                 | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)                             |                              | 89,2G-9,22-9,185G                              | 89,1 G                      | 3,89         | 3,89  |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)   |                              | 50,23G-0,24G                                   | 50,23 G                     | 4,78         | 4,78  |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)   |                              | 70,3G-0,29G                                    | 70,09 G                     | 1,42         | 1,42  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)   |                              | 90,25G-0,9G                                    | 90,16 G                     | 2,47         | 2,47  |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)   |                              | 73,18G-3,36G                                   | 73,05 G                     | 4,36         | 4,36  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)   |                              | 92,42G-2,63G                                   | 92,24 G                     | 2,69         | 2,69  |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S   |                              | 90,73G-0,46G                                   | 90,23 G                     | 5,68         | 5,68  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S   |                              | 75,92G-5,82G                                   | 75,7 G                      | 0,33         | 0,33  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27)   |                              | 99,89-100,11G                                  | 99,69 G                     | 5,03         | 5,03  |
| HUF                   | 10.000                 | 27.10.27                  | 27.10.      | A18WRT                 | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                        | S s                          | 75,48G-5,77G                                   | 75,26 G                     | 7,83         | 7,83  |
| HUF                   | 10.000                 | 22.12.26                  | 22.12.      | A19HPW                 | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D  | S s                          | 77,3G-7,59G                                    | 77,06 G                     | 7,06         | 7,06  |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)   |                              | 88,6G-8,83G                                    | 88,26 G                     | 9,45         | 9,42  |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPDJ                 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)   |                              | 111,42G-1,84G                                  | 110,91 G                    | 6,64         | 6,65  |
| US\$                  | 2.000                  | 22.11.23                  | 22.MN       | A1VDSU                 | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)   |                              | 100,07G-0,23G                                  | 99,97 G                     | 5,71         | 5,66  |
| US\$                  | 2.000                  | 25.03.24                  | 25.MS       | A1VE52                 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)   |                              | 99,78G-100,03G                                 | 99,59 G                     | 5,67         | 5,67  |
| HUF                   | 10.000                 | 24.06.25                  | 24.06.      | A1ZB2S                 | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B  | S s                          | 87,73G-7,94G                                   | 87,6 G                      | 11,94        | 11,87 |
| HUF                   | 10.000                 | 26.06.24                  | 26.06.      | A1ZX7T                 | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B  | S s                          | 88,25G-8,43G                                   | 88,13 G                     | 6,64         | 6,64  |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A  | S s                          | 68,64G-8,83G                                   | 68,32 G                     | 8,54         | 8,53  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) |                              | 87,474G-7,75G                                  | 87,17 G                     | 2,54         | 2,54  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)                                  |                              | 77,147G-7,77G                                  | 76,58 G                     | 4,32         | 4,32 |  |
| Euro                  | 1.000                  | 21.02.25                  | 21.02.      | A189GG                 | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)                              |                              | 94,789G-4,934G                                 | 94,787 G                    | 1,85         | 1,85 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                              |                              | 92,109G-2,16G                                  | 91,873 G                    | 2,98         | 2,98 |  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)                              |                              | 93,281G-3,75G                                  | 93,217 G                    | 2,4          | 2,4  |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                              |                              | 82,67G-3,03G                                   | 82,28 G                     | 4,52         | 4,52 |  |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)                              |                              | 75,31G-6,058G                                  | 75,32 G                     | 4,54         | 4,54 |  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                              |                              | 86,769G-7,04G                                  | 86,55 G                     | 3,45         | 3,45 |  |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)                                  |                              | 77,238G-6,94G                                  | 76,24 G                     | 4,15         | 4,15 |  |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)                              |                              | 83,04G-3,39G                                   | 82,67 G                     | 3,56         | 3,56 |  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                               |                              | 99,71G-9,774G                                  | 99,65 G                     | 3,69         | 3,64 |  |
| sfrs                  | 5.000                  | 20.11.23                  | 20.11.      | A1HSSA                 | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)                                   |                              | 98,97G-9,1G                                    | 98,9 G                      | 3,55         | 3,53 |  |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A1ZD26                 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)                              |                              | 98,548G-8,655G                                 | 98,477 G                    | 4,09         | 4,09 |  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)                               |                              | 94,506G-4,968G                                 | 94,262 G                    | 4,36         | 4,36 |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                  |                              | 94,21G-4,596G                                  | 94,21 G                     | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                              |                              | 81,34G-1,942G                                  | 81,08 G                     | 3,33         | 3,33 |  |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A285V3                 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)                              |                              | 85,158G-4,875G                                 | 85,25 G                     | 1,46         | 1,46 |  |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)                              |                              | 77,23G-5,72G                                   | 76,87 G                     | 3,54         | 3,54 |  |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)                              |                              | 96,106G-6,51G                                  | 95,914 G                    | 4,13         | 4,13 |  |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)                              |                              | 89,102G-7,71G                                  | 88,68 G                     | 4,46         | 4,45 |  |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)                                  |                              | 80,18G-0,47G                                   | 79,71 G                     | 4,68         | 4,68 |  |
| Euro                  | 100.000                | 01.07.49                  | 01.07.      | A2R4J2                 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)                              |                              | 62,22G-2,22G                                   | 61,7 G                      | 4,13         | 4,13 |  |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)                              |                              | 71,809G-2,16G                                  | 70,57 G                     | 2,41         | 2,41 |  |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)                                  |                              | 88,175G-8,65G                                  | 87,91 G                     | 2,27         | 2,27 |  |
| Euro                  | 100.000                | 27.02.34                  | 27.02.      | A2RYJF                 | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)                              |                              | 76,644G-7,416G                                 | 76,171 G                    | 4,5          | 4,5  |  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)                              |                              | 80,81G-1,34G                                   | 80,54 G                     | 1,85         | 1,85 |  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)                              |                              | 74,8G-5,34G                                    | 74,35 G                     | 3,62         | 3,62 |  |
|                       |                        |                           |             |                        |              | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b>     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 25.10.      | A19ZL9                 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)                      |                              | 89,36G-9,02G                                   | 89,68 G                     |              |      |  |
| Euro                  | 100.000                | endlos                    | 25.04.      | A19ZMA                 | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)                      |                              | 85,535G-5,365G                                 | 85,535 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                  |                              | 81,004G-1,29G                                  | 80,574 G                    | 0,62         | 0,62 |  |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A3LBDF                 | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) |                              | 101,818G-1,43G                                 | 101,611 G                   | 6,77         | 6,76 |  |
| Euro                  | 100.000                | 21.02.29                  | 21.02.      | A3LEFY                 | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) |                              | 98,51G-8,41G                                   | 98,27 G                     | 5,42         | 5,42 |  |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)            |                              | 90,156G-0,1G                                   | 89,936 G                    | 2,21         | 2,21 |  |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2SAAC                 | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)        |                              | 91,71G-0,88G                                   | 91,79 G                     | 4,33         | 4,33 |  |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)        |                              | 83,31G-2,22G                                   | 83,37 G                     | 5,45         | 5,44 |  |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 200.000                | endlos                    | 18.FMAN     | A3KY4K                 | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                      |                              | 76,21G-4,28G                                   | 76,23 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | HV2AK0                 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)                                 | S 1832                       | 98,19G-8,43G                                   | 98,09 G                     | 3,63         | 3,63 |  |
| Euro                  | 1.000                  | 24.07.23                  | 24.07.      | HV2AL3                 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)                                 | S 1869                       | 99,23G-9,23G                                   | 99,23 G                     | 1,5          | 1,5  |  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | HV2AMT                 | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)                                 | S 1893                       | 91,501G-1,811G                                 | 91,245 G                    | 1,09         | 1,09 |  |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | HV2ANM                 | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)                                 | S 1921                       | 98,007G-8,094G                                 | 97,952 G                    | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | HV2ART                 | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)                                 | S 2029                       | 92,838G-3,115G                                 | 92,61 G                     | 1,34         | 1,34 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 | <b>UniCredit Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)                                      | S 2071                       | 78,18G-8,31G                                   | 77,6 G                      | 0,64         | 0,64 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)  | S 2055                       | 78,14G-8,79G                                   | 77,844 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)  | S 2064                       | 86,227G-6,52G                                  | 85,86 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)  | S 2091                       | 84,205G-4,485G                                 | 83,805 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)  | S 2100                       | 79,994G-80,14G                                 | 79,49 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)  | S 2103                       | 78,299G-8,572G                                 | 77,817 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)  | S 2108                       | 82,59G-2,865G                                  | 82,14 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)  | S 2112                       | 89,04G-9,34G                                   | 88,75 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)   | S 2116                       | 76,97G-7,217G                                  | 76,41 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)   | S 2123                       | 92,61G-2,95G                                   | 92,285 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | HV2AZC                 | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)   | S 2136                       | 98,92G-9,56G                                   | 98,92 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                          | S 2118                       | 89,76G-90,11G                                  | 89,48 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZCD0                 | AT000B049465 | <b>UniCredit Bank Austria AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)                           |                              | 99,83G-100,082G                                | 99,855 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 25.02.25                  | 25.02.      | A1ZXF2                 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)  |                              | 94,496G-4,815G                                 | 94,333 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)   |                              | 66,91G-7,11G                                   | 66,3 G                      | 0,15         | 0,15 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)  | S s                          | 80,73G-1,01G                                   | 80,25 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJH                 | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)  |                              | 85,64G-5,918G                                  | 85,24 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A3LC5A                 | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)  |                              | 98,47G-8,83G                                   | 98,22 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3LEEM                 | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)  |                              | 99,01G-9,22G                                   | 98,52 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | A3K97Q                 | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)     |                              | 96,741G-7,65G                                  | 96,91 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | A28YPX                 | XS2190134184 | <b>UniCredit S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)             |                              | 92,33G-2,04G                                   | 92,16 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 25.06.25                  | 25.06.      | A2R32W                 | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)   |                              | 95,07G-4,65G                                   | 94,96 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)   |                              | 87,308G-7,205G                                 | 87,045 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)   |                              | 82,687G-2,545G                                 | 82,439 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 93,31G-3,01G                                   | 93,06 G                     | 4,16         | 4,15 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A287S5                 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)   |                              | 90,184G-89,965G                                | 89,933 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)  |                              | 73,57G-2,74G                                   | 73,09 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A2R824                 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)   |                              | 92,22G-1,84G                                   | 92,02 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)  |                              | 77,94G-6,81G                                   | 77,413 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RX5C                 | XS1953271225 | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) |                              | 98,69G-8,45G                                   | 98,65 G                     | 5,14         | 5,13 |
| Euro                  | 1.000                  | 17.12.24                  | 17.JD       | A254PV                 | DE000A254PV7 | <b>UniDevice AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)   |                              | 100G-99G                                       | 100 G                       | 6,6          | 6,58 |
| US\$                  | 1.000                  | 07.03.24                  | 07.MS       | A195MN                 | US904764BG18 | <b>Unilever Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)   |                              | 98,155G-8,325G                                 | 97,913 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 05.05.24                  | 05.MN       | A19G7W                 | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)   |                              | 97,35G-7,73G                                   | 97,05 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)   |                              | 93,8G-4,47G                                    | 93,28 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 22.03.25                  | 22.MS       | A19YET                 | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)  |                              | 96,805G-7,49G                                  | 96,61 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)  |                              | 94,86G-5,24G                                   | 94,202 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)   |                              | 96,26G-6,804G                                  | 95,779 G                    | 4,84         | 4,83 |
| US\$                  | 1.000                  | 14.09.23                  | 14.MS       | A282GA                 | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)  |                              | 97,462G-7,642G                                 | 97,317 G                    | 0,77         | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)  |                              | 79,9G-80,53G                                   | 79,665 G                    | 3,44         | 3,44 |      |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 |  |                              | 85,71G-6,46G                                   | 85,14 G                     | 4,77         | 4,76 |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 94,873G-5,242G                                 | 94,69 G                     | 1,05         | 1,05 |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  |                              | 86,7G-7,47G                                    | 86,16 G                     | 3,15         | 3,15 |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) |                              | 96,94G-7,08G                                   | 96,87 G                     | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  |                              | 89G-9,73G                                      | 88,62 G                     | 2,5          | 2,5  |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  |                              | 90,993G-1,465G                                 | 90,77 G                     | 2,2          | 2,2  |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 |  |                              | 94,156G-4,667G                                 | 93,89 G                     | 1,85         | 1,85 |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 |  |                              | 88,415G-9,135G                                 | 87,908 G                    | 3,08         | 3,08 |      |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 |  |                              | 98,944G-8,933G                                 | 98,93 G                     | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 |  |                              | 91,5G-2,098G                                   | 91,17 G                     | 2,46         | 2,46 |      |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 |  |                              | 84,876G-5,26G                                  | 84,18 G                     | 3,45         | 3,45 |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  |                              | 99,658G-9,587G                                 | 99,586 G                    | 1,99         | 1,99 |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 |  |                              | 95,802G-6,097G                                 | 95,592 G                    | 2,58         | 2,58 |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 |  |                              | 90,07G-0,3G                                    | 89,56 G                     | 3,36         | 3,36 |      |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 |  |                              | 92,533G-2,875G                                 | 92,144 G                    | 1,62         | 1,62 |      |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 |  |                              | 85,46G-5,65G                                   | 84,88 G                     | 2,92         | 2,92 |      |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 |  |                              | 91,671G-1,993G                                 | 91,18 G                     | 3,39         | 3,39 |      |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 |  |                              | 88,61G-8,791G                                  | 87,914 G                    | 3,5          | 3,5  |      |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A3LEL5                 | XS2591848275 |  |                              | 99G-9,07G                                      | 98,39 G                     | 3,4          | 3,39 |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A3LEL6                 | XS2591848192 |  | 99,5G-9,92G                  | 98,78 G  | 3,55                        | 3,55         |      |      |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A2R3D1                 | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)   |                              | 91,56G-1,83G                                   | 91,24 G                     | 3,24         | 3,24 |      |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 |  |                              | 74,918G-5,04G                                  | 74,284 G                    | 3,56         | 3,56 |      |
| £                     | 1.000                  | 28.02.28                  | 28.02.      | A3K2SX                 | XS2450201046 |  |                              | 90,34G-0,56G                                   | 89,885 G                    | 4,33         | 4,33 |      |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KZQ0                 | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)   |                              | 92,3G-2,7G                                     | 92 G                        | 0,43         | 0,43 |      |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A283GH                 | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)  |                              | 60,92G-2,56G                                   | 62,38 G                     | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28U76                 | US906548CR12 |  |                              | 87,05G-9,15G                                   | 87,54 G                     | 5,25         | 5,25 |      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3KSPB                 | US906548CT77 |  |                              | 80,1G-0,69G                                    | 79,54 G                     | 4,97         | 4,97 |      |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JYB                 | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)   |                              | 91,9G-3,02G                                    | 92,66 G                     | 5,16         | 5,15 |      |
| Euro                  | 100.000                | 03.03.26                  | 03.03.      | A18YKE                 | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)  | S s                          | 92,48G-3,23G                                   | 92,25 G                     | 1,35         | 1,35 |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A18ZNC                 | FR0013142809 |  |                              |  | 97,758G-7,851G              | 97,723 G     | 0,51 | 0,51 |
| Euro                  | 100.000                | 28.03.27                  | 28.03.      | A19FBA                 | FR0013246873 |  |                              |  | 92,662G-3,365G              | 92,325 G     | 2,66 | 2,66 |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | A19GCR                 | FR0013252228 |  |                              |  | 87,75G-8,51G                | 87,18 G      | 3,06 | 3,06 |
| Euro                  | 100.000                | 05.04.23                  | 05.04.      | A1HH4Y                 | FR0011462746 |  |                              |  | 99,96G-9,97G                | 99,97 G      | 2,95 | 2,91 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 |  |                              |  | 91,878G-2,599G              | 91,555 G     | 2,91 | 2,71 |
| Euro                  | 100.000                | 25.05.24                  | 25.05.      | A1ZDTE                 | FR0011755156 |  |                              |  | 98,593G-8,856G              | 98,514 G     | 3,59 | 3,59 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A283SH                 | FR0014000667 |  |                              |  | 83,83G-4,712G               | 83,568 G     | 3,15 |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | A2849Z                 | FR0014000L31 |  |                              |  | 79,1G-80,09G                | 78,95 G      | 3,1  |      |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A28UKP                 | FR0013489259 |  |                              |  | 80,69G-1,751G               | 80,538 G     | 3,13 |      |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A28YTS                 | FR0013518487 |  |                              |  | 82,935G-3,936G              | 82,783 G     | 0,6  | 0,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A28ZV5                 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)  |                              | 69,2G-70,419G                                  | 69,128 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A2RSLH                 | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)  |                              | 89,298G-90,008G                                | 88,935 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJN                 | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 86,09G-6,78G                                   | 85,65 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | A3K5NK                 | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)  |                              | 89,005G-9,846G                                 | 88,51 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3KLQ7                 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)   |                              | 70,922G-1,662G                                 | 70,399 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 25.05.31                  | 25.05.      | A3KN3B                 | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)   |                              | 78,25G-9,15G                                   | 77,99 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)  |                              | 69,65G-70,682G                                 | 69,331 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 76,761G-7,711G                                 | 76,534 G                    | 0,03         | 0,03 |
|                       |                        |                           |             |                        |              | <b>Union Pacific Corp. Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 08.06.23                  | 08.JD       | A191ZR                 | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)   |                              | 99,52G-9,459G                                  | 99,42 G                     | 5,68         | 5,56 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A191ZT                 | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)  |                              | 96,53G-7,101G                                  | 95,86 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19FP6                 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)   |                              | 92,84G-3,11G                                   | 92,68 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.04.47                  | 15.AO       | A19FP7                 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)   |                              | 83,11G-3,74G                                   | 83,23 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 15.02.24                  | 15.FA       | A1UL3U                 | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)  |                              | 97,7G-7,54G                                    | 97,38 G                     | 6,36         | 6,34 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1VEBH                 | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)   |                              | 98,27G-8,46G                                   | 98,07 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A28S32                 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)  |                              | 91,285G-1,72G                                  | 90,937 G                    | 4,68         | 4,67 |
| US\$                  | 1.000                  | 05.02.30                  | 05.FA       | A28S33                 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)  |                              | 85,7G-6,38G                                    | 85,51 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 05.02.50                  | 05.FA       | A28S34                 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)   |                              | 74,02G-4,44G                                   | 73,824 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 05.02.70                  | 05.FA       | A28S35                 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)   |                              | 74,13G-4,996G                                  | 73,99 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R543                 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)  |                              | 83,01G-3,73G                                   | 82,65 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R544                 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)  |                              | 79,48G-80,01G                                  | 79,57 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A2RX11                 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)  |                              | 98,177G-8,432G                                 | 97,937 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX12                 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)  |                              | 94,63G-5,56G                                   | 94,27 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX13                 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)  |                              | 87,43G-7,43G                                   | 87,42 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A3                 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)  |                              | 85,52G-6,32G                                   | 85,41 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 14.02.42                  | 14.FA       | A3K2A4                 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)   |                              | 80,11G-1,01G                                   | 80,23 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 14.02.53                  | 14.FA       | A3K2A5                 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)   |                              | 76,32G-7,19G                                   | 76,593 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 20.05.31                  | 20.MN       | A3KRLL                 | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)   |                              | 83,5G-4,82G                                    | 83,608 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 20.05.41                  | 20.MN       | A3KRLM                 | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)  |                              | 77,95G-9,2G                                    | 78,18 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 10.03.52                  | 10.MS       | A3KV12                 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)  |                              | 68,73G-9,4G                                    | 69,05 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 21.02.26                  | 21.FA       | A3LEEV                 | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)   |                              | 99,96G-100,45G                                 | 99,52 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LEEW                 | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)  |                              | 97,78G-8,45G                                   | 97,82 G                     | 5,16         | 5,16 |
|                       |                        |                           |             |                        |              | <b>Unipol Gruppo S.p.A. Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | A1ZYUH                 | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S   |                              | 96,51G-6,26G                                   | 96,31 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282SR                 | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)   |                              | 92,63G-1,4G                                    | 92,02 G                     | 4,42         | 4,42 |
|                       |                        |                           |             |                        |              | <b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3E                 | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 94,4G-4,27G                                    | 94,46 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                  | endlos                    | 18.06.      | A1ZKVL                 | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)   |                              | 97,71G-7,47G                                   | 97,74 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)   |                              | 81,92G-0,56G                                   | 81,41 G                     | 3,32         | 3,32 |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 31.07.43                  | 31.07.      | A1HN5V                 | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)                                  |                              | 99,68G-9,13G                                   | 99,67 G                     | 6,9          | 6,89 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                      |                              | 99,12G-8,64G                                   | 99,27 G                     | 6,07         | 6,06 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A28ZNG                 | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                                  |                              | 92,62G-2,1G                                    | 92,61 G                     | 4,01         | 4,01 |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                  |                              | 72,58G-2,09G                                   | 72,13 G                     | 4,59         | 4,59 |
|                       |                        |                           |             |                        |              | <b>United Airlines Holdings Inc. Guaranteed Registered Notes</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.25                  | 15.JJ       | A2R2AE                 | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)   |                              | 96,82G-6G                                      | 96,72 G                     | 6,86         | 6,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | <b>United Group B.V. Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S   |                              | 74,49G-2,76G                                   | 74,48 G                     | 10,84        | 10,83 |
| Euro                  | 1.000                  | 15.05.25                  | 15.FMAN     | A2R2BR                 | XS1843437200 | <b>United Group B.V. Floating Rate Bonds</b><br>6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S                       |                              | 94,865G-4,535G                                 | 94,878 G                    | 9,76         | 9,73  |
| Euro                  | 1.000                  | 16.02.26                  | 15.FMAN     | A28S03                 | XS2111947318 | <b>United Group B.V. Floating Rate Notes</b><br>5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S                       |                              | 88,625G-7,58G                                  | 88,47 G                     | 10,89        | 10,88 |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 | 7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S   |                              | 86,457G-5,48G                                  | 86,32 G                     | 10,89        | 10,88 |
| Euro                  | 1.000                  | 01.07.24                  | 15.JJ       | A19LTM                 | XS1647815775 | <b>United Group B.V. Guaranteed Bonds</b><br>4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S  |                              | 96,46G-6,311G                                  | 96,45 G                     | 7,95         | 7,89  |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V. Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 77,34G-5,34G                                   | 77,571 G                    | 10,42        | 10,4  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V. Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S  |                              | 77,54G-5,84G                                   | 77,31 G                     | 10,14        | 10,14 |
| Euro                  | 1.000                  | 15.02.26                  | 15.FA       | A28SYR                 | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)   |                              | 83,768G-2,642G                                 | 83,74 G                     | 7,44         | 7,44  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S   |                              | 74,767G-3,055G                                 | 74,82 G                     | 9,66         | 9,66  |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A195P3                 | XS1877520194 | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)                                       |                              | 98,45G-8,542G                                  | 98,41 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)   |                              | 85,213G-5,537G                                 | 84,888 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRLV                 | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 82,03G-2,52G                                   | 81,48 G                     | 0,24         | 0,24  |
| US\$                  | 1.000                  | 16.03.31                  | 16.MS       | A282DY                 | XS2230275633 | <b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) |                              | 89,8G-90,25G                                   | 89,12 G                     | 3,23         | 3,23  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | <b>United Parcel Service Inc. Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)   |                              | 86,83G-7,94G                                   | 86,38 G                     | 2,29         | 2,29  |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)  |                              | 92,7G-2,95G                                    | 92,262 G                    | 4,64         | 4,63  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)   |                              | 97,935G-8,091G                                 | 97,931 G                    | 0,76         | 0,76  |
| US\$                  | 1.000                  | 15.11.40                  | 15.MN       | A1A3P4                 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)   |                              | 97,86G-8,2G                                    | 97,58 G                     | 5,12         | 5,12  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A28UWF                 | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)  |                              | 97,97G-8,3G                                    | 97,765 G                    | 5,02         | 5,01  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28UWG                 | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)  |                              | 98,13G-9,18G                                   | 98,17 G                     | 4,82         | 4,82  |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28UWH                 | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)  |                              | 101,82G-3,02G                                  | 102,08 G                    | 5,1          | 5,1   |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28UWJ                 | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)  |                              | 104,41G-5,14G                                  | 104,37 G                    | 5,06         | 5,06  |
| US\$                  | 1.000                  | 01.09.24                  | 01.MS       | A2R6VC                 | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)  |                              | 96,053G-6,565G                                 | 95,676 G                    | 4,58         | 4,58  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)   |                              | 87,62G-8,23G                                   | 87,032 G                    | 4,8          | 4,8   |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)  |                              | 79,14G-9,99G                                   | 79,353 G                    | 4,86         | 4,86  |
| US\$                  | 1.000                  | 15.03.49                  | 15.MS       | A2RZJ0                 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)   |                              | 89,62G-91,24G                                  | 89,955 G                    | 5,03         | 5,03  |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJZ                 | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)  |                              | 93,44G-4,01G                                   | 92,76 G                     | 4,72         | 4,72  |
| US\$                  | 1.000                  | 03.03.53                  | 03.MS       | A3LEV0                 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)  |                              | 100,34G-0,66G                                  | 100,15 G                    | 5,09         | 5,09  |
| US\$                  | 1.000                  | 03.03.33                  | 03.MS       | A3LEVZ                 | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)   |                              | 100,4G-1,1G                                    | 99,84 G                     | 4,88         | 4,88  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 | <b>United Parcel Service Inc. Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)   |                              | 83,46G-3,91G                                   | 83,06 G                     | 5,02         | 5,02  |
| US\$                  | 1.000                  | 15.05.27                  | 15.FA       | A188FT                 | US911365BF09 | <b>United Rentals North America Inc. Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)   |                              | 97,44G-7,02G                                   | 96,77 G                     | 6,3          | 6,29  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19MJ3                 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)   |                              | 93,225G-3,515G                                 | 93,55 G                     | 6,64         | 6,63  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)     |                              | 93,895G-3,835G                                 | 94,175 G                    | 6,47         | 6,46 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) |                              | 91,615G-1,775G                                 | 91,72 G                     | 6,05         | 6,04 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A0DAZ5                 | US912810FR42 | <b>United States of America<br/>IIT</b><br>3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)    |                              | 100,33G-0,72G                                  | 100,06 G                    | 3,6          | 3,59 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)   |                              | 104,88G-5,81G                                  | 104,35 G                    | 2,58         | 2,58 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)  |                              | 95,21G-5,64G                                   | 94,69 G                     | 0,33         | 0,33 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 | 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)   |                              | 96,01G-6,01G                                   | 95,77 G                     | 1,63         | 1,63 |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)   |                              | 89,08G-90,73G                                  | 88,51 G                     | 1,85         | 1,85 |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)  |                              | 96,19G-6,79G                                   | 95,53 G                     |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)  |                              | 94,91G-5,38G                                   | 94,37 G                     | 0,97         | 0,97 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L366 | 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)   |                              | 95,075G-5,6G                                   | 94,49 G                     | 0,96         | 0,96 |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US9128283R96 | 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)   |                              | 94,98G-5,54G                                   | 94,36 G                     | 1,27         | 1,27 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)  |                              | 88,7G-90,2G                                    | 87,88 G                     | 1,78         | 1,78 |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A19Z2E                 | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)   |                              | 100,27G-0,29G                                  | 100,26 G                    |              |      |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)   |                              | 109,56G-10,54G                                 | 108,59 G                    |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)  |                              | 86,6G-7,86G                                    | 86,16 G                     | 1,84         | 1,84 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)  |                              | 109,11G-10,44G                                 | 108,48 G                    | 2,28         | 2,28 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)   |                              | 96,48G-7,94G                                   | 95,86 G                     | 1,97         | 1,97 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)  |                              | 84,8G-6,18G                                    | 84,16 G                     | 1,8          | 1,8  |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)   | S s                          | 90,62G-1,6G                                    | 90,05 G                     |              |      |
| US\$                  | 100                    | 15.04.25                  | 15.AO       | A28WVK                 | US912828ZJ22 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)   |                              | 96,12G-6,46G                                   | 95,73 G                     | 0,3          | 0,3  |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)  |                              | 92,61G-3,45G                                   | 92,06 G                     | 0,63         | 0,63 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285V63 | 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)   |                              | 96,32G-7,12G                                   | 95,8 G                      | 1,7          | 1,7  |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)  |                              | 88,48G-90,12G                                  | 87,74 G                     | 1,74         | 1,74 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)  |                              | 89,59G-90,61G                                  | 88,9 G                      | 0,3          | 0,3  |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 | 0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)  | S s                          | 68,84G-70,41G                                  | 68,11 G                     | 0,39         | 0,39 |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)  | S s                          | 93,63G-4,66G                                   | 92,9 G                      | 1,37         | 1,37 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)   | S s                          | 90,07G-1,07G                                   | 89,42 G                     | 0,31         | 0,31 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | 127797                 | US912810ET17 | <b>United States of America<br/>Treasury Bonds</b><br>7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)                   |                              | 105,68G-6,099G                                 | 105,06 G                    | 4,55         | 4,54 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | 129360                 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)   |                              | 105,78G-6,12G                                  | 105,11 G                    | 4,37         | 4,37 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | 131485                 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)   |                              | 104,7G-5,37G                                   | 104,14 G                    | 4,31         | 4,31 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)   |                              | 108,16G-8,9G                                   | 107,57 G                    | 4,2          | 4,2  |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)   |                              | 107,48G-8,5G                                   | 106,93 G                    | 3,99         | 3,99 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)   |                              | 109,22G-10,05G                                 | 108,56 G                    | 4,1          | 4,09 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)   |                              | 107,01G-8,03G                                  | 106,39 G                    | 3,95         | 3,95 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | 324477                 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)   |                              | 112,9G-3,97G                                   | 112,27 G                    | 3,87         | 3,87 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | 411572                 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)   |                              | 100,58G-0,68G                                  | 100,34 G                    | 4,87         | 4,81 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | 414890                 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)   |                              | 104,6G-5,03G                                   | 104,6 G                     | 4,65         | 4,63 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | 610743                 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)   |                              | 111,18G-2,24G                                  | 110,43 G                    | 3,77         | 3,76 |
| US\$                  | 100                    | 15.05.46                  | 15.MN       | A18044                 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)   |                              | 78,7G-9,94G                                    | 78,56 G                     | 3,94         | 3,94 |
| US\$                  | 100                    | 15.08.46                  | 15.FA       | A184Y4                 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)   |                              | 74,82G-5,98G                                   | 74,69 G                     | 3,94         | 3,94 |
| US\$                  | 100                    | 15.11.46                  | 15.MN       | A188TH                 | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)   |                              | 84,47G-5,59G                                   | 84,25 G                     | 3,92         | 3,92 |
| US\$                  | 100                    | 15.05.48                  | 15.MN       | A190V2                 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)   |                              | 88,52G-90,16G                                  | 88,45 G                     | 3,88         | 3,88 |
| US\$                  | 100                    | 15.08.48                  | 15.FA       | A194FJ                 | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)   |                              | 86,56G-8,13G                                   | 86,46 G                     | 3,87         | 3,87 |
| US\$                  | 100                    | 15.02.47                  | 15.FA       | A19C20                 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)   |                              | 86,3G-7,66G                                    | 86,09 G                     | 3,92         | 3,92 |
| US\$                  | 100                    | 15.11.47                  | 15.MN       | A19RQP                 | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)   |                              | 82,56G-3,98G                                   | 82,41 G                     | 3,89         | 3,89 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A1A3HC                 | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)   |                              | 105,91G-7,55G                                  | 105,52 G                    | 3,82         | 3,82 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GL92                 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)   |                              | 112,34G-3,85G                                  | 112,1 G                     | 3,83         | 3,83 |
| US\$                  | 100                    | 15.05.41                  | 15.MN       | A1GQ4S                 | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)   |                              | 107,3G-8,68G                                   | 107,05 G                    | 3,85         | 3,85 |

| Depot- und Abr.-Whrg.           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                                 |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Treasury Bonds</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A1GUHG                 | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                              | 98,73G-9,85G                                   | 98,46 G                     | 3,88         | 3,88 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A1GW3J                 | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                              | 90G-0,98G                                      | 89,79 G                     | 3,92         | 3,92 |
| US\$                            | 100                    | 15.02.46                  | 15.FA       | A1VMZZ                 | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                              | 78,77G-9,96G                                   | 78,54 G                     | 3,95         | 3,95 |
| US\$                            | 100                    | 15.05.45                  | 15.MN       | A1Z1NK                 | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                              | 86,27G-7,35G                                   | 86,1 G                      | 3,97         | 3,97 |
| US\$                            | 100                    | 15.02.45                  | 15.FA       | A1ZWSB                 | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                              | 79,11G-80,03G                                  | 78,84 G                     | 3,97         | 3,97 |
| US\$                            | 100                    | 15.11.50                  | 15.MN       | A2843Z                 | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                              | 63,82G-5,02G                                   | 63,67 G                     | 3,77         | 3,77 |
| US\$                            | 100                    | 15.05.40                  | 15.MN       | A28XVG                 | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                              | 65,71G-6,84G                                   | 65,5 G                      | 3,4          | 3,4  |
| US\$                            | 100                    | 15.11.48                  | 15.MN       | A2RT5H                 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                              | 92,82G-4,51G                                   | 92,7 G                      | 3,85         | 3,85 |
| US\$                            | 100                    | 15.02.49                  | 15.FA       | A2RXHB                 | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                              | 86,92G-8,46G                                   | 86,78 G                     | 3,83         | 3,83 |
| US\$                            | 100                    | 15.02.42                  | 15.FA       | A3K17T                 | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                              | 79,37G-80,32G                                  | 79,08 G                     | 3,97         | 3,97 |
| US\$                            | 100                    | 15.04.25                  | 15.AO       | A3K4KY                 | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)                        |                              | 96,39G-6,875G                                  | 95,89 G                     | 4,51         | 4,5  |
| US\$                            | 100                    | 15.05.25                  | 15.MN       | A3K5GQ                 | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025              | S s                          | 96,09G-6,65G                                   | 95,62 G                     | 4,72         | 4,71 |
| US\$                            | 100                    | 15.05.32                  | 15.MN       | A3K5GR                 | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                          | 93,17G-4,34G                                   | 92,65 G                     | 3,8          | 3,8  |
| US\$                            | 100                    | 15.05.52                  | 15.MN       | A3K5GS                 | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                              | 84,85G-6,16G                                   | 84,64 G                     | 3,77         | 3,77 |
| US\$                            | 100                    | 15.05.42                  | 15.MN       | A3K5T9                 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                              | 90,97G-1,96G                                   | 90,65 G                     | 3,96         | 3,96 |
| US\$                            | 100                    | 15.08.32                  | 15.FA       | A3K79U                 | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                          | 92,82G-3,93G                                   | 92,29 G                     | 3,69         | 3,69 |
| US\$                            | 100                    | 15.08.25                  | 15.FA       | A3K79V                 | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                          | 96,92G-7,44G                                   | 96,47 G                     | 4,53         | 4,52 |
| US\$                            | 100                    | 15.08.52                  | 15.FA       | A3K79W                 | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                              | 87,32G-8,68G                                   | 87,1 G                      | 3,75         | 3,75 |
| US\$                            | 100                    | 15.08.42                  | 15.FA       | A3K8MW                 | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                              | 92,7G-3,73G                                    | 92,35 G                     | 3,95         | 3,95 |
| US\$                            | 100                    | 30.09.24                  | 31.M30S     | A3K92A                 | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024              | S s                          | 99,34G-9,74G                                   | 98,99 G                     | 4,75         | 4,73 |
| US\$                            | 100                    | 30.09.27                  | 31.M30S     | A3K92B                 | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                          | 100,71G-1,55G                                  | 100,18 G                    | 3,99         | 3,99 |
| US\$                            | 100                    | 30.09.29                  | 31.M30S     | A3K92C                 | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                          | 99,95G-101,3G                                  | 99,63 G                     | 3,92         | 3,92 |
| US\$                            | 100                    | 15.02.51                  | 15.FA       | A3KLWF                 | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                              | 67,92G-9,05G                                   | 67,8 G                      | 3,77         | 3,77 |
| US\$                            | 100                    | 15.03.24                  | 15.MS       | A3KM57                 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)                        |                              | 95,457G-5,8G                                   | 95,29 G                     | 0,52         | 0,52 |
| US\$                            | 100                    | 29.02.28                  | 31.F31A     | A3KMDP                 | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                              | 87,65G-8,435G                                  | 87,095 G                    | 2,57         | 2,57 |
| US\$                            | 100                    | 28.02.26                  | 28.F31A     | A3KMDQ                 | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                              | 89,78G-90,3G                                   | 89,26 G                     | 1,11         | 1,11 |
| US\$                            | 100                    | 31.03.23                  | 31.M30S     | A3KN5C                 | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023            | S s                          | 99,74G-9,74G                                   | 99,71 G                     | 0,25         | 0,25 |
| US\$                            | 100                    | 31.03.26                  | 31.M30S     | A3KN5D                 | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                          | 90,37G-0,94G                                   | 89,86 G                     | 1,65         | 1,65 |
| US\$                            | 100                    | 31.03.28                  | 31.M30S     | A3KN5E                 | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                              | 88,1G-8,86G                                    | 87,55 G                     | 2,82         | 2,82 |
| US\$                            | 100                    | 15.04.24                  | 15.AO       | A3KPK8                 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)                        |                              | 95,25G-5,58G                                   | 95,01 G                     | 0,79         | 0,79 |
| US\$                            | 100                    | 15.05.24                  | 15.MN       | A3KQ5F                 | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)                        | S s                          | 94,799G-5,074G                                 | 94,547 G                    | 0,53         | 0,53 |
| US\$                            | 100                    | 15.05.31                  | 15.MN       | A3KQ5G                 | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                          | 85,82G-6,82G                                   | 85,3 G                      | 3,68         | 3,68 |
| US\$                            | 100                    | 15.05.51                  | 15.MN       | A3KQ5H                 | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                              | 76,29G-7,56G                                   | 76,12 G                     | 3,78         | 3,78 |
| US\$                            | 100                    | 15.05.41                  | 15.MN       | A3KRFJ                 | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                              | 78,41G-9,51G                                   | 78,15 G                     | 3,96         | 3,96 |
| US\$                            | 100                    | 31.05.26                  | 31.M30N     | A3KRH1                 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                          | 89,53G-90,16G                                  | 89,04 G                     | 1,67         | 1,67 |
| US\$                            | 100                    | 31.05.23                  | 31.M30N     | A3KRHZ                 | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)                        | S s                          | 98,923G-8,943G                                 | 98,915 G                    | 0,25         | 0,25 |
| US\$                            | 100                    | 15.07.24                  | 15.JJ       | A3KT1W                 | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)                        |                              | 94,32G-4,66G                                   | 94,01 G                     | 0,79         | 0,79 |
| US\$                            | 100                    | 15.08.24                  | 15.FA       | A3KU1V                 | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024            | S s                          | 93,992G-4,32G                                  | 93,681 G                    | 0,8          | 0,8  |
| US\$                            | 100                    | 15.08.51                  | 15.FA       | A3KUZZ                 | US912810S221 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                              | 69,93G-71,11G                                  | 69,75 G                     | 3,76         | 3,76 |
| US\$                            | 100                    | 15.08.31                  | 15.FA       | A3KUZ4                 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                              | 82,81G-3,84G                                   | 82,31 G                     | 3,02         | 3,02 |
| US\$                            | 100                    | 15.08.41                  | 15.FA       | A3KVAR                 | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                              | 71,56G-2,58G                                   | 71,29 G                     | 3,97         | 3,97 |
| US\$                            | 100                    | 15.11.41                  | 15.MN       | A3KY8L                 | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                              | 74,56G-5,51G                                   | 74,29 G                     | 3,98         | 3,97 |
| US\$                            | 100                    | 15.11.51                  | 15.MN       | A3KYSD                 | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                              | 67,66G-8,8G                                    | 67,48 G                     | 3,75         | 3,75 |
| US\$                            | 100                    | 15.11.31                  | 15.MN       | A3KYSE                 | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                              | 82,9G-3,95G                                    | 82,41 G                     | 3,3          | 3,3  |
| US\$                            | 100                    | 15.11.24                  | 15.MN       | A3KYSF                 | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)                        |                              | 93,743G-4,15G                                  | 93,365 G                    | 1,6          | 1,6  |
| US\$                            | 100                    | 30.11.23                  | 31.M30N     | A3KZD3                 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)                        |                              | 96,58G-6,75G                                   | 96,44 G                     | 1,03         | 1,03 |
| US\$                            | 100                    | 30.11.26                  | 31.M30N     | A3KZD4                 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                              | 90,07G-0,69G                                   | 89,52 G                     | 2,76         | 2,76 |
| US\$                            | 100                    | 15.11.52                  | 15.MN       | A3LA49                 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                              | 105,46G-7,08G                                  | 105,46 G                    | 3,73         | 3,73 |
| US\$                            | 100                    | 15.11.42                  | 15.MN       | A3LBQB                 | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                              | 101,42G-2,49G                                  | 100,95 G                    | 3,93         | 3,93 |
| <b>United States of America</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Treasury Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                            | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 108,09G-8,88G                                  | 107,46 G                    | 4,14         | 4,14 |
| US\$                            | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 106,99G-7,825G                                 | 106,33 G                    | 3,9          | 3,9  |
| US\$                            | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 109,53G-10,45G                                 | 108,88 G                    | 4,04         | 4,03 |
| US\$                            | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 109,22G-10,09G                                 | 108,62 G                    | 3,98         | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 115,36G-6,47G                                  | 114,66                      | G            | 3,82 | 3,82 |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 109,41G-11,21G                                 | 109,04                      | G            | 3,62 | 3,62 |
| US\$                  | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 112,4G-4,19G                                   | 112                         | G            | 3,64 | 3,64 |
| US\$                  | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 114,96G-6,77G                                  | 114,57                      | G            | 3,67 | 3,67 |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 97,17G-8,89G                                   | 96,92                       | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 106,18G-8,08G                                  | 105,97                      | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 107,82G-9,69G                                  | 107,62                      | G            | 3,72 | 3,72 |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 109,31G-11,1G                                  | 108,99                      | G            | 3,73 | 3,73 |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 92,55G-3,16G                                   | 92,03                       | G            | 3,49 | 3,49 |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A31O     | A180Q6                 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)                        |                              | 99,56G-9,57G                                   | 99,55                       | G            | 3,24 | 3,24 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 91,7G-2,34G                                    | 91,22                       | G            | 3,27 | 3,27 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A186XR                 | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)                        |                              | 98,04G-8,2G                                    | 97,96                       | G            | 2,79 | 2,79 |
| US\$                  | 100                    | 30.11.23                  | 31.M30N     | A1888P                 | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)                        |                              | 98G-8,19G                                      | 97,91                       | G            | 4,31 | 4,31 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A188AL                 | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)                        |                              | 97,93G-8,02G                                   | 97,83                       | G            | 3,3  | 3,3  |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 93G-3,65G                                      | 92,44                       | G            | 4,12 | 4,11 |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 94,93G-5,47G                                   | 94,44                       | G            | 4,33 | 4,32 |
| US\$                  | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 86,34G-7,5G                                    | 86,09                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 95,32G-6,12G                                   | 94,76                       | G            | 3,92 | 3,92 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A191B4                 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)                        |                              | 96,84G-7,35G                                   | 96,37                       | G            | 4,44 | 4,43 |
| US\$                  | 100                    | <b>31.05.23</b>           | 31.M30N     | A191CK                 | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)                        |                              | 99,55G-9,57G                                   | 99,53                       | G            | 4,96 | 4,86 |
| US\$                  | 100                    | <b>30.06.23</b>           | 30.J31D     | A1923J                 | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)                        |                              | 99,32G-9,37G                                   | 99,3                        | G            | 5,05 | 4,96 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A192U8                 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                              | 96,49G-6,98G                                   | 95,99                       | G            | 4,42 | 4,41 |
| US\$                  | 100                    | <b>31.07.23</b>           | 31.JJ       | A1931L                 | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)                        |                              | 99,16G-9,23G                                   | 99,12                       | G            | 5,08 | 5    |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A1931M                 | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                              | 96,77G-7,34G                                   | 96,27                       | G            | 4,36 | 4,35 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 95,15G-6,03G                                   | 94,56                       | G            | 3,91 | 3,91 |
| US\$                  | 100                    | <b>31.08.23</b>           | 28.F31A     | A195B0                 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)                        |                              | 98,98G-9,07G                                   | 98,92                       | G            | 5,08 | 5,01 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A195B2                 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                              | 96,39G-6,9G                                    | 95,88                       | G            | 4,36 | 4,35 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A19BAR                 | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)                        |                              | 97,84G-8,06G                                   | 97,72                       | G            | 4,58 | 4,58 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A19CZ2                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 93,62G-4,27G                                   | 93,11                       | G            | 4,07 | 4,07 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A19CBN                 | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)                        |                              | 97,64G-7,91G                                   | 97,56                       | G            | 4,6  | 4,6  |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A19DRF                 | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)                        |                              | 97,39G-7,64G                                   | 97,19                       | G            | 4,36 | 4,36 |
| US\$                  | 100                    | 31.03.24                  | 31.M30S     | A19FDR                 | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)                        |                              | 97,09G-7,435G                                  | 96,95                       | G            | 4,33 | 4,33 |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A19GR0                 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24)                            |                              | 96,83G-7,11G                                   | 96,61                       | G            | 4,1  | 4,1  |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A19H3K                 | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24)                            |                              | 96,62G-6,95G                                   | 96,38                       | G            | 4,12 | 4,12 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 93,82G-4,56G                                   | 93,29                       | G            | 4,04 | 4,04 |
| US\$                  | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 86,38G-7,71G                                   | 86,17                       | G            | 3,91 | 3,91 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A19KL9                 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24)                            |                              | 96,46G-6,77G                                   | 96,18                       | G            | 4,13 | 4,13 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A19L5J                 | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)                        |                              | 96,44G-6,78G                                   | 96,14                       | G            | 4,39 | 4,39 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 93,14G-3,91G                                   | 92,6                        | G            | 4    | 3,99 |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 82,45G-3,8G                                    | 82,3                        | G            | 3,9  | 3,9  |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A19NFZ                 | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)                        |                              | 95,95G-6,34G                                   | 95,63                       | G            | 3,91 | 3,91 |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A19PXN                 | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)                        |                              | 96,18G-6,58G                                   | 95,85                       | G            | 4,37 | 4,37 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A19Q9N                 | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)                        |                              | 96,22G-6,67G                                   | 95,87                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 92,92G-3,7G                                    | 92,375                      | G            | 3,96 | 3,96 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A19S0F                 | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)                        |                              | 95,96G-6,41G                                   | 95,57                       | G            | 4,4  | 4,4  |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A19U9W                 | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)                        |                              | 96,4G-6,87G                                    | 95,96                       | G            | 4,57 | 4,57 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A19UDE                 | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)                        |                              | 96,01G-6,47G                                   | 95,59                       | G            | 4,64 | 4,63 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 94,95G-5,73G                                   | 94,38                       | G            | 3,93 | 3,92 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 86,56G-8G                                      | 86,4                        | G            | 3,88 | 3,88 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A19WWQ                 | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)                        |                              | 96,81G-7,32G                                   | 96,35                       | G            | 4,52 | 4,52 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A19YN6                 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)                        |                              | 96,5G-7G                                       | 96,04                       | G            | 4,48 | 4,48 |
| US\$                  | 100                    | <b>31.03.23</b>           | 31.M30S     | A19YN7                 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)                        |                              | 99,86G-9,88G                                   | 99,87                       | G            | 4,95 | 4,95 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A19Z5B                 | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)                        |                              | 96,9G-7,44G                                    | 96,41                       | G            | 4,47 | 4,46 |
| US\$                  | 100                    | <b>30.04.23</b>           | 30.A31O     | A19Z8S                 | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)                        |                              | 99,69G-9,73G                                   | 99,7                        | G            | 5,31 | 5,19 |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 109,4G-11,24G                                  | 109,02                      | G            | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |      |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 107,68G-9,55G                                  | 107,46                      | G            | 3,79 | 3,79 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 110,91G-2,7G                                   | 110,58                      | G            | 3,78 | 3,78 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 107,52G-9,24G                                  | 107,21                      | G            | 3,81 | 3,81 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 101,09G-2,62G                                  | 100,78                      | G            | 3,82 | 3,82 |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 89,6G-90,82G                                   | 89,42                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 87,75G-8,81G                                   | 87,44                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 84,02G-5,07G                                   | 83,75                       | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 83,75G-4,75G                                   | 83,48                       | G            | 3,98 | 3,98 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 88,82G-9,72G                                   | 88,41                       | G            | 3,98 | 3,98 |
| US\$                  | 100                    | 15.05.23                  | 15.MN       | A1HKKF                 | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)                        |                              | 99,45G-9,48G                                   | 99,43                       | G            | 3,5  | 3,5  |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 85,23G-6,21G                                   | 85                          | G            | 3,98 | 3,98 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A1HPL7                 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)                        |                              | 98,96G-9,01G                                   | 98,89                       | G            | 5,04 | 5,04 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 95,88G-6,92G                                   | 95,59                       | G            | 3,96 | 3,96 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A1HS87                 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)                        |                              | 98,518G-8,695G                                 | 98,426                      | G            | 5,1  | 5,05 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 97,72G-8,72G                                   | 97,32                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 92,96G-3,57G                                   | 92,46                       | G            | 3,49 | 3,49 |
| US\$                  | 100                    | 31.03.23                  | 31.M30S     | A1VNPW                 | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)                        |                              | 99,82G-9,82G                                   | 99,79                       | G            | 2,98 | 2,98 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A1VP6P                 | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)                        |                              | 98,95G-9,01G                                   | 98,93                       | G            | 2,77 | 2,77 |
| US\$                  | 100                    | 31.05.23                  | 31.M30N     | A1VPRV                 | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)                        |                              | 99,29G-9,23G                                   | 99,28                       | G            | 3,26 | 3,26 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A1VQDR                 | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)                        |                              | 98,61G-8,65G                                   | 98,55                       | G            | 2,53 | 2,53 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A1VQVM                 | US912828D10  | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)                        |                              | 98,34G-8,37-8,46G                              | 98,28                       | G            | 2,79 | 2,79 |
| US\$                  | 100                    | 15.04.23                  | 15.AO       | A1VXNF                 | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)                        |                              | 99,58G-9,64G                                   | 99,57                       | G            | 0,5  | 0,5  |
| US\$                  | 100                    | 15.05.25                  | 15.MN       | A1Z1NJ                 | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)                        |                              | 95,34G-5,8G                                    | 94,84                       | G            | 4,42 | 4,42 |
| US\$                  | 100                    | 15.08.25                  | 15.FA       | A1Z48V                 | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                              | 94,75G-5,29G                                   | 94,24                       | G            | 4,21 | 4,21 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 84,47G-5,56G                                   | 84,2                        | G            | 3,96 | 3,96 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A1ZDL9                 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)                        |                              | 97,99G-8,224G                                  | 97,85                       | G            | 5,08 | 5,07 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 95,62G-6,52G                                   | 95,36                       | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 15.05.24                  | 15.MN       | A1ZHW2                 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)                        |                              | 97,34G-7,62G                                   | 97,08                       | G            | 4,93 | 4,91 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 92,05G-2,93G                                   | 91,74                       | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 15.08.24                  | 15.FA       | A1ZNDQ                 | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)                        |                              | 96,71G-7,07G                                   | 96,41                       | G            | 4,86 | 4,84 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 88,29G-9,36G                                   | 88                          | G            | 3,98 | 3,98 |
| US\$                  | 100                    | 15.11.24                  | 15.MN       | A1ZSHD                 | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)                        |                              | 96,22G-6,63G                                   | 95,85                       | G            | 4,64 | 4,64 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 86,5G-7,64G                                    | 86,27                       | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A1ZWSA                 | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25)                            |                              | 95,44G-5,94G                                   | 94,99                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 31.07.25                  | 31.JJ       | A280RV                 | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                              | 90,84G-1,325G                                  | 90,365                      | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 85,8G-6,53G                                    | 85,27                       | G            | 0,87 | 0,87 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 86,07G-6,8G                                    | 85,53                       | G            | 1,16 | 1,16 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 80,25G-1,18G                                   | 79,75                       | G            | 1,56 | 1,56 |
| US\$                  | 100                    | 15.08.23                  | 15.FA       | A281D6                 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)                        | S s                          | 97,97G-8,013G                                  | 97,926                      | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 59,81G-60,93G                                  | 59,67                       | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 65,39G-6,49G                                   | 65,15                       | G            | 3,44 | 3,44 |
| US\$                  | 100                    | 31.08.25                  | 28.F31A     | A281Y6                 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                          | 90,28G-0,82G                                   | 89,79                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A28205                 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                          | 90,46G-0,96G                                   | 89,97                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 85,34G-6,11G                                   | 84,83                       | G            | 0,88 | 0,88 |
| US\$                  | 100                    | 15.09.23                  | 15.MS       | A282FL                 | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)                        | S s                          | 97,605G-7,753G                                 | 97,526                      | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 15.10.23                  | 15.AO       | A283L0                 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)                        | S s                          | 97,2G-7,34G                                    | 97,1                        | G            | 0,26 | 0,26 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 81,62G-2,53G                                   | 81,09                       | G            | 2,14 | 2,14 |
| US\$                  | 100                    | 15.11.23                  | 15.MN       | A28431                 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)                        | S s                          | 96,87G-7,01G                                   | 96,78                       | G            | 0,52 | 0,52 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 85,64G-6,41G                                   | 85,14                       | G            | 1,17 | 1,17 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A284M9                 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                          | 90,09G-0,64G                                   | 89,62                       | G            | 0,55 | 0,55 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 68,07G-9,11G                                   | 67,87                       | G            | 3,93 | 3,93 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A285UH                 | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                          | 90,13G-0,69G                                   | 89,65                       | G            | 0,83 | 0,83 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 86,035G-6,73G                                  | 85,495                      | G            | 1,45 | 1,45 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                          | 85,84G-6,59G                                   | 85,32                       | G            | 1,45 | 1,45 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A28658                 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                          | 90,03G-0,575G                                  | 89,54                       | G            | 0,83 | 0,83 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |
| US\$                  | 100                    | 15.12.23                  | 15.JD       | A286NF                 | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)                        | S s                          | 96,41G-6,571G                                  | 96,29 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 15.01.24                  | 15.JJ       | A287QY                 | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)                        |                              | 96,02G-6,292G                                  | 95,908 G                    | 0,26         | 0,26 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A288GQ                 | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                          | 89,65G-90,21G                                  | 89,17 G                     | 0,84         | 0,84 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 86,23G-6,99G                                   | 85,68 G                     | 1,74         | 1,74 |
| US\$                  | 100                    | 31.12.24                  | 30.J31D     | A28RTD                 | US912828Y008 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)                        |                              | 95,18G-5,6G                                    | 94,78 G                     | 3,66         | 3,66 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 92,1G-2,76G                                    | 91,56 G                     | 3,79         | 3,79 |
| US\$                  | 100                    | 31.01.25                  | 31.JJ       | A28STK                 | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)                        |                              | 94,42G-4,85G                                   | 93,98 G                     | 2,91         | 2,91 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 90,95G-1,67G                                   | 90,42 G                     | 3,29         | 3,29 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 70,45G-1,77G                                   | 70,31 G                     | 3,79         | 3,79 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 86,305G-7,225G                                 | 86,05 G                     | 3,47         | 3,47 |
| US\$                  | 100                    | 28.02.25                  | 28.F31A     | A28UAH                 | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)                        |                              | 93,77G-4,21G                                   | 93,3 G                      | 2,4          | 2,4  |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 89,645G-90,37G                                 | 89,1 G                      | 2,51         | 2,51 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 87,56G-8,295G                                  | 87,03 G                     | 1,42         | 1,42 |
| US\$                  | 100                    | 31.03.25                  | 31.M30S     | A28VFE                 | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)                        |                              | 92,4G-2,9G                                     | 91,97 G                     | 1,08         | 1,08 |
| US\$                  | 100                    | 30.04.25                  | 30.A31O     | A28WTO                 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)                        |                              | 91,885G-2,345G                                 | 91,425 G                    | 0,81         | 0,81 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 86,845G-7,565G                                 | 86,31 G                     | 1,15         | 1,15 |
| US\$                  | 100                    | 31.05.25                  | 31.M30N     | A28X1J                 | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)                        |                              | 91,36G-1,82G                                   | 90,88 G                     | 0,55         | 0,55 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 86,67G-7,35G                                   | 86,13 G                     | 1,15         | 1,15 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 57,93G-9,04G                                   | 57,8 G                      | 3,76         | 3,76 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 80,65G-1,59G                                   | 80,15 G                     | 1,55         | 1,55 |
| US\$                  | 100                    | 15.05.23                  | 15.MN       | A28XEJ                 | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)                        |                              | 99,17G-9,12G                                   | 99,17 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A28Y7V                 | US912828ZV33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                              | 91,21G-1,75G                                   | 90,71 G                     | 0,55         | 0,55 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 86,48G-7,15G                                   | 85,93 G                     | 1,15         | 1,15 |
| US\$                  | 100                    | 15.06.23                  | 15.JD       | A28YG9                 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)                        |                              | 98,79G-8,85G                                   | 98,78 G                     | 0,51         | 0,51 |
| US\$                  | 100                    | 15.07.23                  | 15.JJ       | A28ZGS                 | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)                        |                              | 98,375G-8,436G                                 | 98,339 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | 30.04.24                  | 31.A31O     | A2R1BT                 | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)                        |                              | 97,07G-7,34G                                   | 96,89 G                     | 4,6          | 4,6  |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                              | 94,88G-5,44G                                   | 94,33 G                     | 4,18         | 4,18 |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 84,86G-6,47G                                   | 84,83 G                     | 3,83         | 3,83 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 92,05G-2,91G                                   | 91,47 G                     | 3,87         | 3,87 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                              | 94G-4,61G                                      | 93,46 G                     | 4,18         | 4,18 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A2R4C0                 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)                        |                              | 96,18G-6,57G                                   | 95,9 G                      | 3,63         | 3,63 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                              | 93,23G-3,86G                                   | 92,67 G                     | 4,01         | 4,01 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                              | 93,02G-3,66G                                   | 92,53 G                     | 4,02         | 4,02 |
| US\$                  | 100                    | 31.07.24                  | 31.JJ       | A2R5TX                 | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)                        |                              | 95,96G-6,3G                                    | 95,65 G                     | 3,64         | 3,64 |
| US\$                  | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                              | 91,3G-1,95G                                    | 90,78 G                     | 3,01         | 3,01 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                              | 87,98G-8,88G                                   | 87,46 G                     | 3,69         | 3,69 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 74,75G-6,12G                                   | 74,59 G                     | 3,8          | 3,8  |
| US\$                  | 100                    | 31.08.24                  | 29.F31A     | A2R7BE                 | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)                        |                              | 95,07G-5,46G                                   | 94,76 G                     | 2,63         | 2,63 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 92,01G-2,64G                                   | 91,45 G                     | 3,5          | 3,5  |
| US\$                  | 100                    | 30.09.24                  | 31.M30S     | A2R8RB                 | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)                        |                              | 95,27G-5,63G                                   | 94,93 G                     | 3,13         | 3,13 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 76,73G-8,11G                                   | 76,59 G                     | 3,8          | 3,8  |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 88,58G-9,6G                                    | 88,05 G                     | 3,73         | 3,73 |
| US\$                  | 100                    | 31.10.24                  | 30.A31O     | A2R9PA                 | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)                        |                              | 95,06G-5,47G                                   | 94,69 G                     | 3,14         | 3,14 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 91,84G-2,5G                                    | 91,29 G                     | 3,52         | 3,52 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A2RSH4                 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)                        |                              | 98,88G-8,98G                                   | 98,8 G                      | 5,06         | 5    |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                              | 96,88G-7,415G                                  | 96,42 G                     | 4,36         | 4,35 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 96,29G-7,21G                                   | 95,71 G                     | 3,9          | 3,89 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                              | 96,85G-7,39G                                   | 96,37 G                     | 4,32         | 4,32 |
| US\$                  | 100                    | 31.10.23                  | 30.A31O     | A2RTPQ                 | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)                        |                              | 98,71G-8,83G                                   | 98,58 G                     | 5,04         | 5    |
| US\$                  | 100                    | 30.11.23                  | 31.M30N     | A2RU4P                 | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)                        |                              | 98,52G-8,69G                                   | 98,42 G                     | 5,08         | 5,05 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                              | 96,54G-7,055G                                  | 96,04 G                     | 4,28         | 4,28 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                              | 95,84G-6,37G                                   | 95,34 G                     | 4,26         | 4,26 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A2RV39                 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)                        |                              | 98,12G-8,33G                                   | 98,03 G                     | 5,13         | 5,1  |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 95,75G-6,33G                                   | 95,24 G                     | 4,25         | 4,25 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A2RW91                 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)                        |                              | 97,86G-8,05G                                   | 97,71 G                     | 5,08         | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Treasury Notes</b>   |                              |  |                             |              |      |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 93,51G-4,49G                                   | 92,97 G                     | 3,9          | 3,9  |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A2RYES                 | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)                        |                              | 97,56G-7,94G                                   | 97,44 G                     | 4,86         | 4,86 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 95,3G-5,91G                                    | 94,78 G                     | 4,25         | 4,25 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 94,515G-5,095G                                 | 93,99 G                     | 4,23         | 4,23 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 91,75G-2,4G                                    | 91,21 G                     | 3,52         | 3,52 |
| US\$                  | 100                    | 30.11.24                  | 31.M30N     | A2SA3Y                 | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)                        |                              | 94,91G-5,34G                                   | 94,55 G                     | 3,15         | 3,15 |
| US\$                  | 100                    | 31.12.23                  | 30.J31D     | A3K0N7                 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)                        |                              | 96,386G-6,798G                                 | 96,517 G                    | 1,55         | 1,55 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 90,2G-0,86G                                    | 89,68 G                     | 2,76         | 2,76 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                          | 87,41G-8,275G                                  | 86,835 G                    | 3,14         | 3,14 |
| US\$                  | 100                    | 15.01.25                  | 15.JJ       | A3K0Q6                 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)                        |                              | 94,01G-4,46G                                   | 93,58 G                     | 2,39         | 2,39 |
| US\$                  | 100                    | 15.02.25                  | 15.FA       | A3K160                 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025              | S s                          | 94,52G-4,97G                                   | 94,07 G                     | 3,17         | 3,17 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                          | 86,29G-7,32G                                   | 85,76 G                     | 3,73         | 3,73 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 73,9G-5,05G                                    | 73,7 G                      | 3,77         | 3,77 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 89,055G-9,935G                                 | 88,505 G                    | 3,89         | 3,88 |
| US\$                  | 100                    | 31.01.24                  | 31.JJ       | A3K1Q8                 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)                        | S s                          | 96,48G-6,681G                                  | 96,34 G                     | 1,81         | 1,81 |
| US\$                  | 100                    | 15.03.25                  | 15.MS       | A3K27U                 | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025            | S s                          | 94,84G-5,34G                                   | 94,38 G                     | 3,69         | 3,69 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 91,86G-2,56G                                   | 91,34 G                     | 4,08         | 4,08 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 89,38G-90,29G                                  | 88,81 G                     | 3,93         | 3,93 |
| US\$                  | 100                    | 29.02.24                  | 28.F31A     | A3K2TN                 | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024              | S s                          | 96,79G-7,04G                                   | 96,62 G                     | 3,1          | 3,1  |
| US\$                  | 100                    | 31.03.24                  | 31.M30S     | A3K31J                 | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)                        | S s                          | 97,28G-7,49G                                   | 97,08 G                     | 4,58         | 4,58 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 94,38G-5,11G                                   | 93,84 G                     | 4,06         | 4,06 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 92,155G-3,06G                                  | 91,595 G                    | 3,88         | 3,88 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 95,29G-5,995G                                  | 94,725 G                    | 4,04         | 4,04 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 94,75G-5,68G                                   | 94,19 G                     | 3,88         | 3,88 |
| US\$                  | 100                    | 30.04.24                  | 30.A31O     | A3K4ZV                 | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024            | S s                          | 97,35G-7,62G                                   | 97,12 G                     | 5,01         | 5    |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 94,45G-5,15G                                   | 93,91 G                     | 4,11         | 4,11 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 93,73G-4,7G                                    | 93,19 G                     | 3,93         | 3,93 |
| US\$                  | 100                    | 31.05.24                  | 31.M30N     | A3K51Y                 | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)                        | S s                          | 97,25G-7,55G                                   | 96,98 G                     | 4,92         | 4,91 |
| US\$                  | 100                    | 30.06.24                  | 30.J31D     | A3K68A                 | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024               | S s                          | 97,71G-8,03G                                   | 97,43 G                     | 4,91         | 4,89 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 97,12G-7,88G                                   | 96,59 G                     | 4,03         | 4,02 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 96,72G-7,65G                                   | 96,2 G                      | 3,88         | 3,88 |
| US\$                  | 100                    | 15.06.25                  | 15.JD       | A3K6LE                 | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                          | 96,79G-7,38G                                   | 96,35 G                     | 4,44         | 4,43 |
| US\$                  | 100                    | 31.08.29                  | 28.FA       | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 96,03G-6,98G                                   | 95,49 G                     | 3,86         | 3,86 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 96,69G-7,45G                                   | 96,13 G                     | 3,98         | 3,98 |
| US\$                  | 100                    | 31.08.24                  | 28.F31A     | A3K8XE                 | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024              | S s                          | 97,91G-8,33G                                   | 97,6 G                      | 4,8          | 4,78 |
| US\$                  | 100                    | 15.09.25                  | 15.MS       | A3K9HL                 | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                          | 98,025G-8,58G                                  | 97,55 G                     | 4,39         | 4,38 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 73,79G-4,85G                                   | 73,54 G                     | 3,96         | 3,96 |
| US\$                  | 100                    | 15.02.24                  | 15.FA       | A3KLWD                 | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024            | S s                          | 95,65G-5,883G                                  | 95,51 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 83,03G-4,04G                                   | 82,56 G                     | 2,71         | 2,71 |
| US\$                  | 100                    | 30.04.23                  | 30.A31O     | A3KQE8                 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)                        | S s                          | 99,378G-9,405G                                 | 99,363 G                    | 0,25         | 0,25 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 90,04G-0,64G                                   | 89,54 G                     | 1,66         | 1,66 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 87,94G-8,7G                                    | 87,4 G                      | 2,83         | 2,83 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRHO                 | US91282CCE92 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 87,68G-8,49G                                   | 87,115 G                    | 2,84         | 2,84 |
| US\$                  | 100                    | 15.06.24                  | 15.JD       | A3KSDZ                 | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)                        |                              | 94,464G-4,742G                                 | 94,18 G                     | 0,53         | 0,53 |
| US\$                  | 100                    | 30.06.23                  | 30.J31D     | A3KSRU                 | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)                        | S s                          | 98,27G-8,32G                                   | 98,23 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 90,11G-0,7G                                    | 89,58 G                     | 1,94         | 1,94 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 87,605G-8,39G                                  | 87,055 G                    | 2,85         | 2,85 |
| US\$                  | 100                    | 31.07.23                  | 31.JJ       | A3KUGT                 | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)                        | S s                          | 98,15G-8,23G                                   | 98,13 G                     | 0,25         | 0,25 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 89,02G-9,68G                                   | 88,57 G                     | 1,4          | 1,4  |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 86,21G-7,01G                                   | 85,65 G                     | 2,32         | 2,32 |
| US\$                  | 100                    | 15.09.24                  | 15.MS       | A3KV0E                 | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)                        | S s                          | 93,77G-4,12G                                   | 93,43 G                     | 0,8          | 0,8  |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 86,665G-7,475G                                 | 86,105 G                    | 2,59         | 2,59 |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 89,27G-9,865G                                  | 88,74 G                     | 1,68         | 1,68 |
| US\$                  | 100                    | 31.08.23                  | 28.F31A     | A3KVAZ                 | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)                        | S s                          | 97,49G-7,58G                                   | 97,41 G                     | 0,26         | 0,26 |
| US\$                  | 100                    | 30.09.23                  | 31.M30S     | A3KWYA                 | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)                        | S s                          | 97,47G-7,6G                                    | 97,37 G                     | 0,51         | 0,51 |

| Depot- und Abr.-Whrg.                     | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>United States of America</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Treasury Notes</b>                     |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                                      | 100                    | 30.09.26                  | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 89,47G-90,1G                                   | 88,96 G                     | 1,95         | 1,95 |
| US\$                                      | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 87,07G-7,87G                                   | 86,54 G                     | 2,85         | 2,85 |
| US\$                                      | 100                    | 15.10.24                  | 15.AO       | A3KXD9                 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)                        |                              | 93,86G-4,23G                                   | 93,51 G                     | 1,33         | 1,33 |
| US\$                                      | 100                    | 31.10.23                  | 30.A31O     | A3KXYR                 | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)                        | S s                          | 97,159G-7,33G                                  | 97,07 G                     | 0,77         | 0,77 |
| US\$                                      | 100                    | 31.10.26                  | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 90,08G-0,76G                                   | 89,58 G                     | 2,49         | 2,49 |
| US\$                                      | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 87,54G-8,36G                                   | 87 G                        | 3,12         | 3,12 |
| US\$                                      | 100                    | 15.12.24                  | 15.JD       | A3KZYP                 | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24)                            | S s                          | 94,01G-4,43G                                   | 93,62 G                     | 2,12         | 2,12 |
| US\$                                      | 100                    | 15.11.25                  | 15.MN       | A3LA47                 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                          | 100,25G-1,11G                                  | 100,17 G                    | 4,45         | 4,44 |
| US\$                                      | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 103,7G-5,01G                                   | 103,12 G                    | 3,7          | 3,7  |
| US\$                                      | 100                    | 15.10.25                  | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                          | 99,875G-100,635-0,445G                         | 99,38 G                     | 4,03         | 4,02 |
| US\$                                      | 100                    | 31.10.24                  | 30.A31O     | A3LAY1                 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)                        | S s                          | 99,55G-9,92G                                   | 99,21 G                     | 4,72         | 4,7  |
| US\$                                      | 100                    | 31.10.29                  | 30.A31O     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 101,03G-2,04G                                  | 100,45 G                    | 3,86         | 3,86 |
| US\$                                      | 100                    | 31.10.27                  | 30.A31O     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 100,45G-1,32G                                  | 99,9 G                      | 4,06         | 4,05 |
| US\$                                      | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 100,35G-1,39G                                  | 99,78 G                     | 3,85         | 3,85 |
| <b>United States Steel Corp.</b>          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Notes</b>                   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                                      | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)        |                              | 91,737G-3,45G                                  | 93,439 G                    | 7,75         | 7,75 |
| US\$                                      | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 98G-9,145G                                     | 99,285 G                    | 7,43         | 7,43 |
| <b>United Utilities Water Finance PLC</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| £   | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 78G-8,26G                                      | 77,55 G                     | 2,23         | 2,23 |
| £   | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 86,42G-7,22G                                   | 85,89 G                     | 4,72         | 4,72 |
| <b>UnitedHealth Group Inc.</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Notes</b>                   |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                                      | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)        |                              | 106,47G-6,88G                                  | 105,85 G                    | 5,18         | 5,18 |
| US\$                                      | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 113,91G-6,18G                                  | 113,84 G                    | 5,32         | 5,32 |
| US\$                                      | 1.000                  | 15.06.23                  | 15.JD       | A192HX                 | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)                     |                              | 99,414G-9,388G                                 | 99,507 G                    | 5,96         | 5,83 |
| US\$                                      | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)        |                              | 96,16G-6,68G                                   | 95,585 G                    | 4,74         | 4,73 |
| US\$                                      | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 87,32G-7,75G                                   | 86,95 G                     | 5,22         | 5,22 |
| US\$                                      | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 81,27G-2,327G                                  | 81,366 G                    | 5,16         | 5,16 |
| US\$                                      | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 93,34G-4,77G                                   | 93,579 G                    | 5,25         | 5,25 |
| US\$                                      | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 89,82G-91,26G                                  | 89,88 G                     | 5,13         | 5,13 |
| US\$                                      | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 97,32G-8,42G                                   | 96,88 G                     | 4,98         | 4,97 |
| US\$                                      | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 95,51G-5,827G                                  | 95,341 G                    | 5,15         | 5,15 |
| US\$                                      | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                              | 97,73G-7,915G                                  | 97,198 G                    | 4,84         | 4,83 |
| US\$                                      | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                              | 90,94G-1,485G                                  | 90,46 G                     | 2,74         | 2,74 |
| US\$                                      | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 82,67G-3,11G                                   | 82,4 G                      | 4,8          | 4,8  |
| US\$                                      | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 73,32G-3,7G                                    | 73,47 G                     | 5,17         | 5,17 |
| US\$                                      | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 68,67G-9,72G                                   | 68,8 G                      | 5,09         | 5,09 |
| US\$                                      | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 68,33G-9,96G                                   | 68,73 G                     | 5,07         | 5,07 |
| US\$                                      | 1.000                  | 15.08.24                  | 15.FA       | A2R5T8                 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)                     |                              | 96,38G-6,681G                                  | 96,09 G                     | 4,92         | 4,92 |
| US\$                                      | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 83,31G-3,58G                                   | 82,9 G                      | 5,06         | 5,06 |
| US\$                                      | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)        |                              | 79,78G-81,461G                                 | 80,66 G                     | 5,17         | 5,17 |
| US\$                                      | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 89,5G-90,15G                                   | 88,89 G                     | 4,85         | 4,85 |
| US\$                                      | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 79,55G-80,39G                                  | 79,45 G                     | 5,18         | 5,18 |
| US\$                                      | 1.000                  | 15.12.25                  | 15.JD       | A2RVRK                 | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)        |                              | 97,354G-7,767G                                 | 96,57 G                     | 4,79         | 4,78 |
| US\$                                      | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 95,77G-6,4G                                    | 95,114 G                    | 4,78         | 4,77 |
| US\$                                      | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)        |                              | 91,02G-1,74G                                   | 90,52 G                     | 5,14         | 5,14 |
| US\$                                      | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)        |                              | 96,06G-6,36G                                   | 95,71 G                     | 4,81         | 4,8  |
| US\$                                      | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 93,11G-3,43G                                   | 92,74 G                     | 5,28         | 5,28 |
| US\$                                      | 1.000                  | 15.05.62                  | 15.MN       | A3K5VK                 | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)        |                              | 95,53G-5,92G                                   | 95,02 G                     | 5,29         | 5,29 |
| US\$                                      | 1.000                  | 15.05.32                  | 15.MN       | A3K5VL                 | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)        |                              | 95,3G-5,944G                                   | 94,87 G                     | 4,9          | 4,9  |
| US\$                                      | 1.000                  | 15.05.24                  | 15.MN       | A3KRJG                 | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)                      |                              | 94,531G-4,94G                                  | 94,52 G                     | 1,16         | 1,16 |
| US\$                                      | 1.000                  | 15.05.26                  | 15.MN       | A3KRJH                 | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)        |                              | 89,48G-90,08G                                  | 89,036 G                    | 2,56         | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)        |                              | 83,18G-3,99G                                   | 83,19 G                     | 4,87         | 4,87 |  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)        |                              | 76,32G-6,61G                                   | 76,68 G                     | 5,12         | 5,12 |  |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                              | 72,51G-4,12G                                   | 72,804 G                    | 5,16         | 5,16 |  |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 109,12G-10,13G                                 | 109,26 G                    | 5,34         | 5,34 |  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 102,26G-2,79G                                  | 101,78 G                    | 4,78         | 4,78 |  |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LAZB                 | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)        |                              | 100,92G-1,18G                                  | 100,3 G                     | 4,82         | 4,81 |  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)        |                              | 102,39G-3,27G                                  | 102,14 G                    | 4,95         | 4,95 |  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)        |                              | 103,14G-4,03G                                  | 103,04 G                    | 5,01         | 5,01 |  |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)        |                              | 110,61G-1,5G                                   | 110,11 G                    | 5,47         | 5,47 |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A3LAZS                 | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24)                         |                              | 100,24G-0,714G                                 | 100,202 G                   | 4,9          | 4,88 |  |
|                       |                        |                           |             |                        |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 96,648G-7,044G                                 | 96,281 G                    | 3,86         | 3,86 |  |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 97,81G-8,05G                                   | 97,22 G                     | 4,04         | 4,03 |  |
|                       |                        |                           |             |                        |              | <b>Unum Group<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A2R7LF                 | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                     |                              | 74,06G-4,912G                                  | 73,67 G                     | 6,68         | 6,68 |  |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSN0                 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                     |                              | 71,79G-2,25G                                   | 71,99 G                     | 6,37         | 6,36 |  |
|                       |                        |                           |             |                        |              | <b>UPC Holding B.V.<br/>Senior Notes</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                |                              | 83,01G-1,75G                                   | 82,72 G                     | 7,44         | 7,43 |  |
|                       |                        |                           |             |                        |              | <b>UPCB Finance VII Ltd.<br/>Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JJ       | A19KDJ                 | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S               |                              | 87,032G-6,325G                                 | 85,555 G                    | 6,25         | 6,24 |  |
|                       |                        |                           |             |                        |              | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A28Y11                 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)        |                              | 95,933G-6,19G                                  | 95,8 G                      | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)        |                              | 87,49G-8,16G                                   | 87,18 G                     | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)        |                              | 76,735G-7,072G                                 | 76,234 G                    | 4,88         | 4,88 |  |
|                       |                        |                           |             |                        |              | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A28492                 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)           |                              | 82,165G-2,725G                                 | 81,845 G                    | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                              | 91,8G-2,21G                                    | 91,38 G                     | 3,76         | 3,76 |  |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3KNNM                 | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)           |                              | 77,743G-8,181G                                 | 77,317 G                    | 1,28         | 1,28 |  |
|                       |                        |                           |             |                        |              | <b>Ureco Finance N.V.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS2E                 | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)           |                              | 97,058G-7,344G                                 | 96,93 G                     | 4,18         | 4,17 |  |
| Euro                  | 1.000                  | 13.06.32                  | 13.06.      | A3K599                 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)           |                              | 92,925G-3,41G                                  | 91,83 G                     | 4,19         | 4,18 |  |
|                       |                        |                           |             |                        |              | <b>Uruguay, Republik<br/>Registered Bonds</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1                      | 21.03.36(34)              | 21.MS       | A0GP2H                 | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)                     |                              | 124,54G-5,95G                                  | 123,81 G                    | 4,8          | 4,8  |  |
| US\$                  | 1                      | 20.04.55(53)              | 20.AO       | A19ZH3                 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)        |                              | 97,28G-8,63G                                   | 96,35 G                     | 5,22         | 5,22 |  |
| US\$                  | 1                      | 20.11.45(43)              | 20.MN       | A1HCUW                 | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)                     |                              | 90,64G-2,17G                                   | 90,29 G                     | 4,86         | 4,86 |  |
| US\$                  | 1                      | 14.08.24(22)              | 14.FA       | A1HPT2                 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)                     |                              | 99,66G-9,86G                                   | 99,55 G                     | 4,81         | 4,79 |  |
|                       |                        |                           |             |                        |              | <b>Uruguay, Republik<br/>Registered Notes</b>                     |                              |  |                             |              |      |  |
| US\$                  | 1                      | 15.01.33                  | 15.JJ       | 547858                 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                        |                              | 122,74G-4,03G                                  | 122,68 G                    | 4,99         | 4,99 |  |
|                       |                        |                           |             |                        |              | <b>Usbekistan, Republik<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 20.02.29                  | 20.FA       | A2RX7M                 | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S           |                              | 91,28G-1,11G                                   | 90,82 G                     | 7,34         | 7,34 |  |
| US\$                  | 1.000                  | 20.02.24                  | 20.FA       | A2RX7S                 | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S           |                              | 98,202G-8,223G                                 | 98,198 G                    | 6,89         | 6,87 |  |
|                       |                        |                           |             |                        |              | <b>V.F. Corp.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                     |                              | 98,31G-8,43G                                   | 98,26 G                     | 1,27         | 1,27 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A28T05                 | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)<br>2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)<br>2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)   |   | 83,055G-2,67G                                  | 82,73 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A28T06                 | XS2123970241 |  | 74,111G-4,546G  | 73,536 G                                       | 1,69                        | 1,69         |      |
| US\$                  | 1.000                  | 23.04.25                  | 23.AO       | A28WK5                 | US918204BA53 |  | 93,91G-4,35G  | 93,415 G                                       | 5,06                        | 5,06         |      |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A28WK6                 | US918204BB37 |  | 89,945G-90,215G   | 90,365 G                                       | 5,65                        | 5,65         |      |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | A28WK7                 | US918204BC10 |  | 82,29G-2,21G  | 82,17 G  | 6,14                        | 6,14         |      |
| US\$                  | 1.000                  | 17.01.34                  | 17.JJ       | A0ABYD                 | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)   |   | 115,31G-5,51G                                  | 114,88 G                    | 6,38         | 6,38 |
| US\$                  | 1.000                  | 21.11.36                  | 21.MN       | A0G2EY                 | US91911TAH68 |  | 101,09G-0,91G   | 101,77 G                                       | 6,86                        | 6,86         |      |
| US\$                  | 1.000                  | 10.11.39                  | 10.MN       | A1APMZ                 | US91911TAK97 |  | 101,91G-1,95G   | 101,74 G                                       | 6,79                        | 6,79         |      |
| US\$                  | 1.000                  | 08.07.30                  | 08.JJ       | A28ZPL                 | US91911TAQ67 |  | 86,54G-6,45G  | 86,53 G  | 6,15                        | 6,14         |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |   | (exA)-96,63G-8G                                | 96,2 G                      | 6,01         | 6    |
| Euro                  | 100.000                | 18.03.26                  | 18.03.      | A18Y75                 | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)  |   | 92,095G-1,965G                                 | 92,075 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 |  | 94,72G-4,476G   | 94,623 G                                       | 3,13                        | 3,13         |      |
| Euro                  | 100.000                | 22.01.24                  | 22.01.      | A1ZB6F                 | FR0011689033 |  | 99,242G-9,201G  | 99,198 G                                       | 4,16                        | 4,15         |      |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 |  | 80,388G-0,207G  | 80,103 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 100.000                | 28.05.27                  | 28.05.      | A3LBTB                 | FR001400EA16 |  | 100,09G-99,7G   | 99,81 G  | 5,34                        | 5,34         |      |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | 854629                 | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)<br>4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) |   | 112,31G-3,9G                                   | 113 G                       | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A1855C                 | US91913YAU47 |  | 94,24G-5,38G  | 94,13 G  | 5,29                        | 5,28         |      |
| US\$                  | 1.000                  | 15.03.25                  | 15.MS       | A1ZYKV                 | US91913YAS90 |  | 96,485G-7G  | 96,01 G  | 5,61                        | 5,61         |      |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYKW                 | US91913YAT73 |  | 90,59G-0,91G  | 90,36 G  | 5,73                        | 5,73         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A28V9S                 | US91913YAY68 |  | 94,845G-5,34G   | 94,37 G  | 5,58                        | 5,57         |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZ0H                 | US91913YAW03 |  | 94,71G-5,795G   | 94,707 G                                       | 5,09                        | 5,09         |      |
| US\$                  | 1.000                  | 01.06.52                  | 01.JD       | A3K12K                 | US91913YBE95 |  | 74,55G-5,44G  | 74,68 G  | 5,91                        | 5,91         |      |
| US\$                  | 1.000                  | 01.12.31                  | 01.JD       | A3KZHN                 | US91913YBC30 |  | 80,83G-1,5G   | 80,86 G  | 5,69                        | 5,69         |      |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZNF                 | US91913YBD13 |  | 69,25G-9,25G  | 69,25 G  | 5,97                        | 5,97         |      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A1895C                 | US91914JAA07 |  | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) |  | 95,95G-6,12G                | 95,469 G     | 5,66 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19YS1                 | US91914JAB89 | 97,38G-8,343G  |   | 96,86 G  | 5,17                        | 5,17         |      |
| sfrs                  | 5.000                  | 20.01.26                  | 20.01.      | A287TX                 | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)   |   | 93,68G-4,39G                                   | 93,5 G                      | 2,32         |      |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A2R9NN                 | CH0419041675 |  | 94,12G-4,86G  | 93,9 G   | 2,33                        |              |      |
| sfrs                  | 5.000                  | 04.12.34                  | 04.12.      | A2SBSQ                 | CH0461239029 |  | 76,21G-8,7G   | 76,21 G  | 0,33                        | 0,33         |      |
| sfrs                  | 5.000                  | 07.05.31                  | 07.05.      | A3KQCC                 | CH0522158879 |  | 83,96G-4,82G  | 83,32 G  | 0,24                        | 0,24         |      |
| sfrs                  | 5.000                  | 29.11.30                  | 29.11.      | A3KTP8                 | CH0522158903 |  | 84,38G-5,21G  | 83,75 G  | 0,24                        | 0,24         |      |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | <b>Vallourec S.A.<br/>Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S  |   | 100,05G-99,89G                                 | 100,05 G                    | 8,65         | 8,63 |
| Euro                  | 100.000                | 31.03.23                  | 31.03.      | A18ZLE                 | XS1387192435 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)<br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)  | S s   | 99,9G-9,89G                                    | 99,89 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 |  |   | 90,721G-1,026G                                 | 90,38 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 |  |   | 96,12G-6,26G                                   | 95,68 G                     | 3,36         | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1                      | 31.12.29                  |             | A28M8D                 | DE000A28M8D0 | <b>VanEck ETP AG Zertifikate</b><br>Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS  |                              | 11,33G-1,322G-1,232-1,249G-0,953G-1,042G-1,191G-1,313-1,393G-1,476-1,487-1,507G-2,147-2,219G-2,248G-2,108G | 10,11                       | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GPSP                 | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS   |                              | 8,968G-8,967G-8,9G-8,77G-8,77G-8,811G-8,9G-9,045G-9,343G-9,3715G-9,3025G                                   | 8                           | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUC                 | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS   |                              | 1,757G-1,7348G-1,7187G-1,6729G-1,73G-1,6881G-1,6979G-1,7279G-1,7673G-1,7911G-1,784G                        | 1,636                       | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GSUD                 | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS   |                              | 0,9969G-0,9997G-0,99G-0,9535G-0,9673G-0,963G-0,9647G-1,0163G-1,0744G-1,0476G-1,0239G                       | 0,9                         | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1T                 | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS  |                              | 1,607G-1,58G-1,55G-1,52G-1,54G-1,54G-1,55G-1,58G-1,62G-1,64G-1,6378G                                       | 1,482                       | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GV1U                 | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS  |                              | 4,2548G-4,15G-4,1G-4G-4,06G-4,05G-4,08G-4,16G-4,34G-4,36G-4,37G  | 3,91                        | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWEU                 | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.  |                              | 3,3812G-3,3798G-3,347G-3,2722G-3,3462G-3,3194G-3,3424G-3,418G-3,5588G-3,5756G-3,536G (ausg)                | 3,061                       | G            |      |      |
| US\$                  | 1                      | 31.12.29                  |             | A3GWNC                 | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)   |                              | 94,27G-4,17G   | 94,24                       | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)   |                              | 93,15G-1,9G  | 92,28                       | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)  |                              | 96,96G-6,97G   | 96,71                       | G            |      |      |
| sfrs                  | 5.000                  | <b>23.05.23</b>           | 23.05.      | A190WV                 | CH0417086052 | <b>VAT Group AG Anleihen</b><br>1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)   |                              | 99,78G-9,82G   | 99,81                       | G            | 2,67 | 2,64 |
| Euro                  | 1.000                  | 18.04.24                  | 18.JAJO     | A3LAE2                 | XS2546459582 | <b>Vattenfall AB Floating Rate Medium -Term Notes</b><br>2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) |                              | 100,205G-0,2G  | 100,17                      | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)  |                              | 102,085G-2,315G  | 102,076                     | G            | 3,44 | 3,43 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 91,035G-1,384G   | 90,827                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)   |                              | 90,77G-1,405G  | 90,525                      | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   |                              | 82,771G-3,35G  | 82,34                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.      | A3LAE3                 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)  |                              | 99,47G-9,68G   | 99,39                       | G            | 3,75 | 3,74 |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.      | A3LAE4                 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)   |                              | 100,585G-1,3G  | 100,296                     | G            | 3,57 | 3,56 |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                   |                              | 90,31G-0,08G   | 90,23                       | G            | 3,39 | 3,39 |
| £                     | 1.000                  | 29.06.83                  | 29.06.      | A3KS61                 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)  |                              | 81,42G-1,24G   | 81,37                       | G            | 3,2  | 3,2  |
| sfrs                  | 5.000                  | 08.12.27                  | 08.12.      | A3LBV7                 | CH1232107057 | <b>Vaudoise Assurances Holding S.A. Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)   |                              | 99,4G-100,25G  | 99                          | G            | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                     |                              | 43,75G-3,76G                                   | 49,25 G                     | 33,95        | 33,95 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)                                       |                              | 92,86G-3,65G                                   | 92,53 G                     | 5,55         | 5,53  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A194LJ                 | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)   |                              | 93,92G-4,93G                                   | 93,69 G                     | 5,72         | 5,71  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28VNF                 | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)  |                              | 95,09G-6,35G                                   | 94,76 G                     | 5,62         | 5,62  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 120,71G-2,24G                                  | 120,55 G                    | 3,74         | 3,74  |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)  |                              | 88,77G-9,6G                                    | 88,46 G                     | 2,78         | 2,78  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 98,244G-8,303G                                 | 98,205 G                    | 0,64         | 0,64  |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)   |                              | 85,567G-6,625G                                 | 85,175 G                    | 2,16         | 2,16  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 86,54G-7,37G                                   | 86,24 G                     | 3,71         | 3,71  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)  |                              | 93,115G-4,157G                                 | 93,105 G                    | 3,2          | 3,2   |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)  |                              | 94,96G-5,375G                                  | 94,845 G                    | 2,09         | 2,09  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 88,356G-9,255G                                 | 87,99 G                     | 3,34         | 3,34  |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)   |                              | 102,286G-2,616G                                | 102,377 G                   | 3,72         | 3,71  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)   |                              | 104,365G-4,95G                                 | 104,065 G                   | 3,45         | 3,45  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)  |                              | 99,511G-9,5G                                   | 99,48 G                     | 3,62         | 3,59  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)  |                              | 95,785G-6,209G                                 | 95,595 G                    | 3,55         | 3,54  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                              | 91,375G-1,987G                                 | 90,955 G                    | 3,47         | 3,47  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)  |                              | 87,12G-7,74G                                   | 86,895 G                    | 3,67         |       |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 80,197G-0,96G                                  | 79,712 G                    | 1,65         | 1,65  |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)  |                              | 89,447G-9,96G                                  | 89,104 G                    | 2,76         | 2,76  |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 91,515G-2,115G                                 | 91,305 G                    | 2,7          | 2,7   |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)  |                              | 75,78G-6,55G                                   | 75,33 G                     | 3,25         | 3,25  |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)  |                              | 78,18G-8,94G                                   | 77,69 G                     | 2,04         | 2,04  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)   |                              | 89,977G-90,635G                                | 89,495 G                    | 3,63         | 3,62  |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 97,755G-7,78G                                  | 97,721 G                    | 1,82         | 1,82  |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 89,394G-9,953G                                 | 89,17 G                     | 3,53         |       |
| Euro                  | 100.000                | endlos                    | 19.04.      | A19GBE                 | FR0013252061 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) |                              | 96,105G-6,055G                                 | 96,085 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)  |                              | 89,44G-9,34G                                   | 89,46 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)  |                              | 81,14G-0,98G                                   | 81,11 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)  |                              | 86,522G-6,206G                                 | 86,335 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)  |                              | 82,582G-2,281G                                 | 82,541 G                    |              |       |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)   |                              | 78,371G-7,81G                                  | 78,43 G                     | 4,75         | 4,75  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 85,55G-5,378G                                  | 85,55 G                     | 3,74         | 3,74  |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)  |                              | 96,84G-7,254G                                  | 96,73 G                     | 3,08         | 3,08  |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)   |                              | 67,75G-8,006G                                  | 67,09 G                     | 2,62         | 2,62  |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)                         |                              | 110,71G-2,74G                                  | 111,54 G                    | 6,15         | 6,15  |
| £                     | 1.000                  | 06.02.24                  | 06.02.      | A0ACQQ                 | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)   |                              | 101,53G-0,65G                                  | 101,05 G                    | 4,94         | 4,92  |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)   |                              | 108,24G-9,05G                                  | 107,93 G                    | 5,84         | 5,84  |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)   |                              | 100,87G-1,86G                                  | 100,71 G                    | 6,06         | 6,05  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 89,95G-90,01G                                  | 89,59 G                     | 4,93         | 4,93  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UUJ                 | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)                                     | S s                          | 87,88G-7,93G                                   | 87,7 G                      | 3,91         | 3,91 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                     |                              | 88,78G-9,74G                                   | 88,54 G                     | 6,58         | 6,58 |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)                                     |                              | 83,86G-4,89G                                   | 83,81 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 | 5,5499999999999999%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)                          |                              | 92,8G-4,08G                                    | 92,98 G                     | 6,25         | 6,25 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)                                     |                              | 95,035G-5,21G                                  | 94,905 G                    | 4,58         | 4,58 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 | 4,5999999999999999%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)                        |                              | 81G-2,16G                                      | 81,1 G                      | 6,25         | 6,25 |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)   |                              | 69,81G-70,05G                                  | 69,61 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)   |                              | 67,97G-7,96G                                   | 68,15 G                     | 5,9          | 5,9  |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)                        |                              | 88,61G-8,75G                                   | 88,51 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)                                     |                              | 79,78G-9,87G                                   | 79,61 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                                     |                              | 93,015G-3,03G                                  | 93,015 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                     |                              | 70,86G-1,12G                                   | 70,58 G                     | 5,69         | 5,69 |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)   | 52,93G-3,32G                 | 52,65 G  | 5,39                        | 5,38         |      |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)  | 69,53G-9,53G                 | 69,24 G  | 4,14                        | 4,14         |      |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)   | 85,67G-5,79G                 | 85,46 G  | 4,87                        | 4,87         |      |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)   | 68,77G-8,79G                 | 68,49 G  | 5,63                        | 5,62         |      |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b>                                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A184ZB                 | US91087BAB62 | 4,3499999999999999%, v. 11.08.16(47), DL-Bonds 2016(47)                                     | 77,82G-9,07G                 | 77,91 G  | 6,23                        | 6,23         |      |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>                                   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29 | 4,5999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48)                                  | 80,19G-1,34G                 | 80,39 G  | 6,26                        | 6,26         |      |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UJT                 | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)   | 94,24G-4,9G                  | 94,15 G  | 5,18                        | 5,17         |      |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28R1H                 | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)   | 88,15G-8,77G                 | 87,93 G  | 5,35                        | 5,34         |      |
| US\$                  | 1.000                  | 27.04.25                  | 27.AO       | A28WMR                 | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)  | 97,95G-8,29G                 | 98,01 G  | 4,99                        | 4,98         |      |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A28WMS                 | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)   | 94,53G-5,43G                 | 94,28 G  | 5,6                         | 5,6          |      |
| US\$                  | 1.000                  | 27.04.51                  | 27.AO       | A28WMT                 | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)   | 84,24G-5,69G                 | 84,53 G  | 6,29                        | 6,28         |      |
|                       |                        |                           |             |                        |              | <b>VERIANOS SE<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.      | A254Y1                 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)  | 87,25G-7,25G                 | 87,25 G  | 13,73                       | 13,73        |      |
|                       |                        |                           |             |                        |              | <b>Verisign Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1UHEZ                 | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)   | 99,37G-9,65G                 | 99,4 G   | 5,66                        | 5,65         |      |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)                                  | 81,99G-2,79G                 | 81,84 G  | 5,51                        | 5,51         |      |
|                       |                        |                           |             |                        |              | <b>Verisk Analytics Inc.<br/>Registered Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)   | 92,6G-3,52G                  | 92,06 G  | 5,67                        | 5,67         |      |
|                       |                        |                           |             |                        |              | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.02.28                  | 15.FA       | A3LDPH                 | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S   | 98,597G-8,324G               | 98,53 G  | 7,61                        | 7,61         |      |
|                       |                        |                           |             |                        |              | <b>Verisure Holding AB<br/>Senior Secured Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S   | 86,72G-5,876G                | 86,6 G   | 7,33                        | 7,33         |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S   | 90,84G-0,42G                 | 90,84 G  | 7,12                        | 7,11         |      |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S   | 105,82G-5,011G               | 105,78 G                                       | 7,86                        | 7,85         |      |
|                       |                        |                           |             |                        |              | <b>Verisure Midholding AB<br/>Senior Secured Notes</b>                                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S   | 80,88G-0,22G                 | 80,6 G   | 9,78                        | 9,78         |      |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b>                                  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.05.25                  | 15.FMAN     | A190U9                 | US92343VEP58 | 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | 100,92G-0,96G                | 100,92 G                                       | 5,36                        | 5,35         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MJSD     | A3KNHL                 | US92343VGD01 | <b>Verizon Communications Inc.<br/>Floating Rate Notes</b><br>3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24)<br>4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)  |                              | 99,63G-9,63G                                   | 99,63 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 20.03.26                  | 21.MJSD     | A3KNHN                 | US92343VGE83 |  |                              | 100,06G-98,57G                                 | 100,13 G                    | 4,19         | 4,19 |
| A\$                   | 10.000                 | 17.02.25                  | 17.FA       | A19MYE                 | AU3CB0246221 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)<br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)  |                              | 99,28G-9,35G                                   | 99,29 G                     | 4,49         | 4,49 |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 |  |                              | 99,36G-9,83G                                   | 99,315 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)<br>3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)<br>3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)<br>4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)<br>3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)<br>4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)<br>4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)<br>4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)<br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)<br>1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)<br>2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)<br>1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)<br>0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)<br>2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)<br>2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)<br>3%, v. 20.11.20(60), DL-Notes 2020(20/60)<br>1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)<br>1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)<br>4%, v. 20.03.20(50), DL-Notes 2020(20/50)<br>3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)<br>3%, v. 20.03.20(27), DL-Notes 2020(20/27)<br>1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)<br>1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)<br>0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)<br>4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)<br>0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)<br>1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)<br>3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) |                              | 82,16G-4,7G                                    | 83,237 G                    | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A184L2                 | US92343VDD38 |  |                              | 92,8G-3,46G                                    | 92,24 G                     | 5            | 4,99 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |  |                              | 94,538G-4,786G                                 | 94,365 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |  |                              | 87,55G-7,956G                                  | 87,115 G                    | 3,12         | 3,12 |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 |  |                              | 80,95G-1,6G                                    | 80,37 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |  |                              | 97,087G-7,3G                                   | 96,795 G                    | 5            | 5    |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |  |                              | 99,17G-100,18G                                 | 98,455 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19EWY                 | US92343VDV36 |  |                              | 97,78G-8,994G                                  | 98,458 G                    | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A19J3E                 | US92343VDS07 |  |                              | 93,82G-4,97G                                   | 93,49 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 |  |                              | 93,54G-4,311G                                  | 93,531 G                    | 5,39         | 5,38 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 |  |                              | 92,165G-2,55G                                  | 91,91 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 |  |                              | 88,2G-8,2G                                     | 87,725 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 |  |                              | 84,735G-4,69G                                  | 84,19 G                     | 4,29         | 4,29 |
| £                     | 1.000                  | 27.10.36                  | 27.10.      | A19RHD                 | XS1708168890 |  |                              | 81,91G-3,03G                                   | 81,34 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A19UCM                 | US92343VEN01 |  |                              | 97,266G-7,639G                                 | 96,842 G                    | 4,95         | 4,94 |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A1GWVU                 | US92343VBE39 |  |                              | 94,43G-4,19G                                   | 93,5 G                      | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 |  |                              | 79,613G-82,354G                                | 80,54 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 |  |                              | 109,46G-10,42G                                 | 110,24 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 |  |                              | 93,39G-4,92G                                   | 93,533 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 |  |                              | 91,99G-2,915G                                  | 92,168 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 |  |                              | 86,83G-8,172G                                  | 86,94 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A1UHC1                 | US92343VCZ58 |  |                              | 86,56G-8,44G                                   | 87,69 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 01.11.24                  | 01.MN       | A1VG5C                 | US92343VCR33 |  |                              | 97,664G-7,94G                                  | 97,429 G                    | 5,07         | 5,05 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |  |                              | 92,53G-3,07G                                   | 91,74 G                     | 5,34         | 5,33 |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 |  |                              | 98,733G-8,695G                                 | 98,765 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A1ZS2J                 | XS1146282634 |  |                              | 97,95G-8,02G                                   | 97,878 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 |  |                              | 90,41G-0,78G                                   | 89,99 G                     | 3,95         | 3,94 |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 |  |                              | 78,47G-8,84G                                   | 77,96 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 |  |                              | 89,704G-90,35G                                 | 89,537 G                    | 1,89         | 1,89 |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ       | A2849H                 | US92343VFR06 |  |                              | 78,05G-8,88G                                   | 77,69 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 |  |                              | 68,8G-9G                                       | 68,498 G                    | 5,49         | 5,49 |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 |  |                              | 64,05G-5,171G                                  | 64,31 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFX18 |  |                              | 60,9G-1,51G                                    | 61,08 G                     | 5,53         | 5,53 |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 |  |                              | 81,88G-1,96G                                   | 81,37 G                     | 2,73         | 2,73 |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 |  |                              | 63,87G-3,9G                                    | 63,39 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 |  |                              | 79,83G-8,25G                                   | 79,13 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 |  |                              | 88,44G-9,03G                                   | 87,95 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67 |  |                              | 92,83G-3,23G                                   | 92,59 G                     | 5,05         | 5,05 |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444 |  |                              | 77,02G-7,02G                                   | 76,45 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095 |  |                              | 69,93G-70,34G                                  | 69,46 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853 |  |                              | 88,917G-9,095G                                 | 88,665 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937 |  |                              | 83,93G-3,75G                                   | 83,42 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2R4LN                 | US92343VEU44 |  |                              | 93,67G-4,33G                                   | 93,092 G                    | 5,21         | 5,2  |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093 |  |                              | 67,443G-7,37G                                  | 66,92 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954 |  | 76,537G-6,34G                | 76 G   | 2,26                        | 2,26         |      |
| £                     | 1.000                  | 19.09.30                  | 19.09.      | A2R7R5                 | XS2052321176 |  | 80,97G-1,41G                 | 80,5 G   | 4,58                        | 4,58         |      |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97 |  | 93,895G-4,67G                | 93,562 G                                       | 5,15                        | 5,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>               |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.03.52                  | 01.MS       | A3K2G1                 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                         |                              | 77,16G-7,69G                                   | 76,95 G                     | 5,53         | 5,53 |  |
| US\$                  | 1.000                  | 22.03.24                  | 22.MS       | A3KNHK                 | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)                         |                              | 95,41G-5,504G                                  | 95,3 G                      | 1,57         | 1,57 |  |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3KNHM                 | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                          |                              | 90,373G-0,91G                                  | 89,99 G                     | 3,18         | 3,18 |  |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3KNHP                 | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)            |                              | 87,246G-8,02G                                  | 86,8 G                      | 4,76         | 4,76 |  |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3KNHQ                 | US92343VJ70  | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)            |                              | 82,513G-3,338G                                 | 82,29 G                     | 5,32         | 5,32 |  |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS       | A3KNHR                 | US92343VJK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)            |                              | 76,12G-7,195G                                  | 75,95 G                     | 5,58         | 5,58 |  |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS       | A3KNHS                 | US92343VJB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)            |                              | 73,44G-4G                                      | 73,25 G                     | 5,47         | 5,47 |  |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS       | A3KNHT                 | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)            |                              | 71,28G-2,107G                                  | 71,467 G                    | 5,59         | 5,59 |  |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | A3KNL2                 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                         |                              | 81,112G-1,01G                                  | 80,76 G                     | 0,92         | 0,92 |  |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3KNL3                 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                   |                              | 75,6G-5,87G                                    | 75,163 G                    | 1,97         | 1,97 |  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A3KNL4                 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                   |                              | 71,193G-1,02G                                  | 70,61 G                     | 3,14         | 3,14 |  |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A3KPQK                 | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)            |                              | 61,97G-2,35G                                   | 61,99 G                     | 5,55         | 5,55 |  |
| US\$                  | 1.000                  | 03.09.41                  | 03.MS       | A3KVXR                 | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)            |                              | 69,89G-71,152G                                 | 70,23 G                     | 5,53         | 5,53 |  |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A3LAWJ                 | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                         |                              | 101,94G-1,68G                                  | 101,37 G                    | 3,95         | 3,94 |  |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LAWK                 | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                         |                              | 105,36G-4,97G                                  | 104,57 G                    | 4,16         | 4,15 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                       |                              |  |                             |              |      |  |
| sfrs                  | 5.000                  | <b>31.05.23</b>           | 31.05.      | A19HYX                 | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)                             |                              | 99,4G-9,43G                                    | 99,4 G                      | 0,75         | 0,75 |  |
| sfrs                  | 5.000                  | 30.11.27                  | 30.11.      | A19HYH                 | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                 |                              | 94,04G-4,58G                                   | 93,69 G                     | 2,12         | 2,12 |  |
| sfrs                  | 5.000                  | 24.03.31                  | 24.03.      | A3KNW7                 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)                |                              | 87G-7,17G                                      | 86,5 G                      | 1,27         | 1,27 |  |
| sfrs                  | 5.000                  | 24.03.28                  | 24.03.      | A3KNW8                 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                            |                              | 89,45G-90,24G                                  | 88,36 G                     | 0,43         | 0,43 |  |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                   |                              | 81,37G-1,94G                                   | 80,8 G                      | 4,1          | 4,1  |  |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)               |                              | 86,976G-7,36G                                  | 86,535 G                    | 3,41         | 3,41 |  |
|                       |                        |                           |             |                        |              | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A193AD                 | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                   |                              | 93,215G-3,854G                                 | 93,022 G                    | 4,23         | 4,22 |  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2R2LE                 | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)               |                              | 89,87G-90,49G                                  | 89,48 G                     | 3,29         | 3,29 |  |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)               |                              | 74,64G-5,02G                                   | 74,215 G                    | 2            | 2    |  |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>02.04.23</b>           | 02.04.      | A2SA1F                 | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)                            |                              | 99,51G-9,52G                                   | 99,51 G                     | 5,39         | 5,39 |  |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                         |                              | 70,4G-0,154G                                   | 70,4 G                      | 4,18         | 4,18 |  |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Registered Bonds</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A195M2                 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                            |                              | 96,78G-7,01G                                   | 96,72 G                     | 4,67         | 4,67 |  |
|                       |                        |                           |             |                        |              | <b>VGP N.V.<br/>Senior Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)                         |                              | 78,46G-8,32G                                   | 78,42 G                     | 4,13         | 4,13 |  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                         |                              | 70,642G-0,604G                                 | 70,624 G                    | 6,34         | 6,34 |  |
|                       |                        |                           |             |                        |              | <b>Via Celere Desarrollos Inmobiliarios S.A.<br/>Registered Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.AO       | A3KNSZ                 | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S                   |                              | 92,5G-2,47G                                    | 92,52 G                     | 8,24         | 8,24 |  |
|                       |                        |                           |             |                        |              | <b>VIA Outlets B.V.<br/>Senior Notes</b>                              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KYQY                 | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                         |                              | 78,72G-9,18G                                   | 78,31 G                     | 4,41         | 4,41 |  |
|                       |                        |                           |             |                        |              | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 22.06.50                  | 22.JD       | A3KYNA                 | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50)                             |                              | 65,08G-5,09G                                   | 65,36 G                     | 6,96         | 6,96 |  |
|                       |                        |                           |             |                        |              | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R9TX                 | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)               |                              | 79,06G-9,64G                                   | 78,59 G                     | 2,83         | 2,83 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.08.26                  | 31.FA       | A3KMMJ                 | XS2307567086 | <b>Victoria PLC</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 81,618G-0,51G                                  | 81,984 G                    | 8,86         | 8,86 |
| Euro                  | 1.000                  | 15.03.28                  | 31.M30S     | A3KNCM                 | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 79,174G-8,55G                                  | 79,16 G                     | 9,22         | 9,22 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KTQQ                 | USU9223QAA95 | <b>Victoria's Secret &amp; Co.</b><br><b>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S   |                              | 80,22G-0,265G                                  | 80,53 G                     | 8,95         | 8,94 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)   |                              | 67,981G-7,83G                                  | 67,487 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 09.10.43                  | 09.10.      | A1HRVL                 | AT0000A12GN0 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) |                              | 99,27G-9,01G                                   | 99,28 G                     | 5,56         | 5,55 |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)   |                              | 96,4G-7G                                       | 96,4 G                      | 3,99         | 3,99 |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)   | S s                          | 93,99G-3,84G                                   | 93,6 G                      | 5,38         | 5,38 |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                              | 94,08G-3,5G                                    | 94,06 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 12.06.25                  | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)   |                              | 97,72G-8,09G                                   | 97,59 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1X24P                 | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)   |                              | 99,824G-9,864G                                 | 99,828 G                    | 3,65         | 3,61 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)  |                              | 88,005G-8,235G                                 | 87,626 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)  |                              | 78,915G-9,45G                                  | 78,57 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)  |                              | 68,121G-8,42G                                  | 67,605 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)  |                              | 100,23G-0,58G                                  | 99,875 G                    | 3,94         | 3,93 |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | A30VPS                 | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)  |                              | 103,43G-3,64G                                  | 102,78 G                    | 4,18         | 4,18 |
| US\$                  | 1.000                  | 19.11.24                  | 19.MN       | A1ZR96                 | USY9384RAA87 | <b>Vietnam, Sozialistische Republik</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S  |                              | 97,51G-7,74G                                   | 97,58 G                     | 6,48         | 6,46 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19PGG                 | USG9363BAD22 | <b>Viking Cruises Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 84,185G-3,11G                                  | 84,165 G                    | 10,63        | 10,6 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.</b><br><b>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)   |                              | 81,906G-2,693G                                 | 81,621 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 83,746G-4,386G                                 | 83,415 G                    | 3,16         |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 94,256G-4,689G                                 | 94,066 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 88,39G-9,02G                                   | 88,01 G                     | 3,53         | 3,53 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 90,567G-1,185G                                 | 90,24 G                     | 3,43         | 3,43 |
| £                     | 100.000                | 15.03.27                  | 15.03.      | A2RY96                 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)  |                              | 91,55G-1,73G                                   | 91,21 G                     | 4,61         | 4,61 |
| £                     | 100.000                | 15.09.34                  | 15.09.      | A2RY97                 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)  |                              | 82,77G-3,5G                                    | 82,19 G                     | 4,72         | 4,72 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)  |                              | 77,436G-8,035G                                 | 77,05 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3LAEJ                 | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 97,05G-7,27G                                   | 96,63 G                     | 3,75         | 3,74 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC</b><br><b>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S  |                              | 76,745G-5,7G                                   | 76,7 G                      | 8,16         | 8,15 |
| £                     | 1.000                  | 15.07.28                  | 15.JJ       | A28YFL                 | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC</b><br><b>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S   |                              | 83,38G-2,38G                                   | 83,44 G                     | 9,04         | 9,03 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)  |                              | 96,955G-6,655G                                 | 96,875 G                    | 4,34         | 4,33 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | A3KRN4                 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)   |                              | 98,973G-8,91G                                  | 98,98 G                     | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.10.28                  | 14.02.      | A3LD4Q                 | XS2585239200 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)               |                              | 98,27G-5,46G                                   | 97,99 G                     | 4,98         | 4,97 |
| £                     | 1.000                  | 11.12.30                  | 11.JD       | A282AF                 | XS2227898421 | <b>Virgin Money UK PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) |                              | 94,11G-3,83G                                   | 93,88 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWQ                 | US927804FX73 | <b>Virginia Electric &amp; Power Co.</b><br><b>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A   | S s                          | 94,575G-5,36G                                  | 94,23 G                     | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELT                 | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43)   |                              | 81,53G-2,71G                                   | 82,44 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.08.43                  | 15.FA       | A1HP2Y                 | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D   | S s                          | 89,53G-90,12G                                  | 89,51 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1VEMF                 | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B   | S s                          | 85,08G-7,27G                                   | 86,21 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD       | A2859H                 | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A   | S s                          | 61,31G-1,2G                                    | 60,79 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RUZ8                 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)  |                              | 88,87G-9,36G                                   | 88,89 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SA4N                 | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B   | S s                          | 73,25G-4,03G                                   | 73,3 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 30.03.32                  | 30.MS       | A3K0X0                 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)  | S s                          | 81,81G-2,22G                                   | 81,28 G                     | 4,98         | 4,98 |
| US\$                  | 1.000                  | 14.12.25                  | 14.JD       | A18V4K                 | US92826CAD48 | <b>VISA Inc.</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)   |                              | 96,351G-6,77G                                  | 95,682 G                    | 4,63         | 4,62 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N30                 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)   |                              | 93,14G-3,75G                                   | 92,63 G                     | 4,5          | 4,49 |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N31                 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)  |                              | 84,32G-5,4G                                    | 84,25 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2807T                 | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)   |                              | 86,12G-6,48G                                   | 85,46 G                     | 1,74         | 1,74 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A2807U                 | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)  |                              | 77,836G-8,44G                                  | 77,395 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2807V                 | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50)   |                              | 61,31G-1,45G                                   | 60,638 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VQM                 | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)  |                              | 76,45G-6,99G                                   | 76,31 G                     | 4,78         | 4,78 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VQN                 | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)  |                              | 90,68G-1,09G                                   | 90,08 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQP                 | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)  |                              | 85,23G-5,65G                                   | 84,79 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)   |                              | 93,92G-4,373G                                  | 93,62 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)   |                              | 92,218G-2,61G                                  | 91,71 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)   |                              | 90,34G-0,625G                                  | 89,581 G                    | 3,42         | 3,42 |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A3K19T                 | USU92266AB89 | <b>Vistra Corp.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                      |                              | 89,858G-8,929G                                 | 89,91 G                     |              |      |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A194QH                 | USU9226VAA53 | <b>Vistra Operations Company LLC</b><br><b>Registered Notes</b><br>5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S  |                              | 94,15G-4,8G                                    | 94,55 G                     | 7,59         | 7,57 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)  |                              | 80,92G-1,42G                                   | 80,55 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 89,649G-90,008G                                | 89,409 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A193ED                 | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.</b><br><b>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)   |                              | 99,37G-9,27G                                   | 99,54 G                     | 5,88         | 5,87 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                              | 93,43G-3,98G                                   | 93,26 G                     | 3,95         | 3,95 |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)   |                              | 98,295G-8,349G                                 | 98,263 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 95,342G-5,705G                                 | 95,294 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 93,12G-3,5G                                    | 92,99 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 85,96G-6,615G                                  | 85,81 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | A2R5XP                 | XS2031925840 | <b>Vivion Investments S.à.r.l.</b><br><b>Senior Notes</b><br>3%, v. 08.08.19(24), EO-Notes 2019(19/24)  |                              | 81,271G-79,853G                                | 81,286 G                    | 7,22         | 7,22 |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)   |                              | 74,707G-4,345G                                 | 74,85 G                     | 9,21         | 9,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.31                  | 15.JJ       | A282LC                 | XS2231188876 | <b>VMED O2 UK Financing I PLC</b><br><b>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                       |                              | 78,01G-6,78G                                   | 76,89 G                     | 7,04         | 7,03 |
| US\$                  | 1.000                  | 21.08.27                  | 21.FA       | A19NA0                 | US928563AC98 | <b>VMware Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)   |                              | 94,6G-4,56G                                    | 94,09 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VXD                 | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)  |                              | 94,54G-4,95G                                   | 94,13 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A28VXS                 | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)  |                              | 96,87G-6,84G                                   | 96,65 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A28VZ2                 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)   |                              | 97,67G-7,74G                                   | 97,46 G                     | 5,73         | 5,72 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JAJO     | A191JE                 | US92857WBN92 | <b>Vodafone Group PLC</b><br><b>Floating Rate Notes</b><br>5,782429999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24)        |                              | 100,32G-0,23G                                  | 100,11 G                    | 5,5          | 5,47 |
| £                     | 1.000                  | 26.11.32                  | 26.11.      | 249002                 | XS0158715713 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)                            |                              | 106,59G-7,2G                                   | 105,99 G                    | 5,02         | 5,02 |
| £                     | 1.000                  | 04.12.25                  | 04.12.      | A0AARK                 | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)  |                              | 102,605G-2,94G                                 | 102,345 G                   | 4,57         | 4,57 |
| sfrs                  | 5.000                  | 03.12.24                  | 03.12.      | A1814E                 | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)  |                              | 97,08G-7,63G                                   | 96,85 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)   |                              | 83,91G-3,56G                                   | 83,301 G                    | 3,77         | 3,77 |
| £                     | 1.000                  | 08.08.49                  | 08.08.      | A184QW                 | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)  |                              | 67,94G-8,58G                                   | 67,81 G                     | 5,77         | 5,76 |
| £                     | 1.000                  | 12.08.56                  | 12.08.      | A184WM                 | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)  | S s                          | 59,59G-9,33G                                   | 59,02 G                     | 5,75         | 5,74 |
| sfrs                  | 5.000                  | 19.09.31                  | 19.09.      | A18568                 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)  |                              | 87,99G-8,76G                                   | 87,52 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)  | S s                          | 97,32G-7,41G                                   | 97,29 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | <b>25.08.23</b>           | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)  |                              | 99,443G-9,46G                                  | 99,42 G                     | 3,02         | 2,99 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                              | 95,395G-5,854G                                 | 95,17 G                     | 3,64         | 3,64 |
| sfrs                  | 5.000                  | 15.03.27                  | 15.03.      | A19D1W                 | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)  |                              | 94,27G-4,48G                                   | 93,99 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |                              | 91,65G-1,905G                                  | 91,28 G                     | 3,24         | 3,24 |
| A\$                   | 10.000                 | 13.12.27                  | 13.JD       | A19S5V                 | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)   |                              | 97,19G-7,7G                                    | 97,16 G                     | 4,93         | 4,92 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |                              | 93,445G-3,585G                                 | 93,145 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 88,469G-9G                                     | 88,065 G                    | 3,87         | 3,86 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 85,314G-5,5G                                   | 84,66 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |                              | 95,6G-5,719G                                   | 95,52 G                     | 3,76         | 3,75 |
| Euro                  | 100.000                | 01.12.34                  | 01.12.      | A1ZSXB                 | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)  |                              | 84,98G-5,228G                                  | 84,45 G                     | 4,42         | 4,42 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 91,337G-1,855G                                 | 91,045 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 85,28G-5,59G                                   | 84,79 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 78,416G-8,56G                                  | 77,775 G                    | 4,39         | 4,39 |
| £                     | 1.000                  | 02.12.52                  | 02.12.      | A3LBZD                 | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)   | S s                          | 90,92G-0,56G                                   | 89,95 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                  | 30.11.32                  | 30.MN       | 229083                 | US92857WAB63 | <b>Vodafone Group PLC</b><br><b>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)  |                              | 106,66G-7,69G                                  | 105,966 G                   | 5,43         | 5,43 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | 717395                 | US92857TAH05 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)   |                              | 114,335G-4,96G                                 | 113,97 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 27.02.37                  | 27.FA       | A0LNWW                 | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)  |                              | 104,38G-6,48G                                  | 104,64 G                    | 5,77         | 5,77 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A191JD                 | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)   |                              | 98,75G-9,091G                                  | 98,75 G                     | 5,36         | 5,34 |
| US\$                  | 1.000                  | 30.05.25                  | 30.MN       | A191JF                 | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)   |                              | 98,16G-8,68G                                   | 97,67 G                     | 5,08         | 5,07 |
| US\$                  | 1.000                  | 30.05.28                  | 30.MN       | A191JG                 | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)   |                              | 98,57G-9,11G                                   | 98,19 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 30.05.38                  | 30.MN       | A191JH                 | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)   |                              | 95,82G-6,95G                                   | 95,03 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 30.05.48                  | 30.MN       | A191JJ                 | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)   |                              | 93,6G-4,71G                                    | 93,32 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 81,65G-3,86G                                   | 82,2 G                      | 6,05         | 6,05 |
| US\$                  | 1.000                  | 19.06.59                  | 19.JD       | A2R3T3                 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)  |                              | 89,82G-90,16G                                  | 88,173 G                    | 5,88         | 5,88 |
| US\$                  | 1.000                  | 19.06.49                  | 19.JD       | A2R3UT                 | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)  |                              | 87,799G-8,159G                                 | 87,668 G                    | 5,87         | 5,87 |
| US\$                  | 1.000                  | 17.09.50                  | 17.MS       | A2R7TQ                 | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)   |                              | 80,43G-1,19G                                   | 80,22 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 10.02.63                  | 10.FA       | A3LD45                 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)   |                              | 97,91G-9,18G                                   | 98,14 G                     | 5,97         | 5,97 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                              | 88,725G-8,351G                                 | 87,96 G                     | 3,04         | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | <b>Vodafone Group PLC</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 04.04.79                  | 04.AO       | A2R0A2                 | US92857WBQ24 | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)                  |                              | 79,26G-8,75G                                   | 78,45 G                     | 3,91         | 3,91 |  |
|                       |                        |                           |             |                        |              | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)                     |                              | 97,15G-7,436G                                  | 97,195 G                    | 7,34         | 7,34 |  |
|                       |                        |                           |             |                        |              | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) |                              | 98,51G-8,226G                                  | 98,49 G                     | 3,16         | 3,16 |  |
| US\$                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG3                 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)              |                              | 96,68G-6,48G                                   | 96,68 G                     | 6,47         | 6,46 |  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) |                              | 90,16G-89,76G                                  | 90,61 G                     | 4,7          | 4,7  |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.MS       | A3KR46                 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 86G-6,24G                                      | 85,76 G                     | 3,89         | 3,89 |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR47                 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 78,05G-7,19G                                   | 77,63 G                     | 5,43         | 5,43 |  |
| US\$                  | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                 |                              | 73,09G-3,46G                                   | 73,58 G                     | 7,18         | 7,18 |  |
| Euro                  | 1.000                  | 02.03.29                  | 02.03.      | A3LBZB                 | XS2560495462 | <b>Vodafone International Financing DAC</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.12.34                  | 02.12.      | A3LBZC                 | XS2560495116 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.02.43                  | 10.02.      | A3LD4P                 | XS2586851300 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 96,92G-7,28G                                   | 96,52 G                     | 3,84         | 3,84 |  |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 97,4G-7,28G                                    | 96,7 G                      | 4,03         | 4,03 |  |
|                       |                        |                           |             |                        |              | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)  |                              | 95,42G-5,31G                                   | 94,7 G                      | 4,35         | 4,35 |  |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 96,644G-6,807G                                 | 96,559 G                    | 2,83         | 2,83 |  |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 94,016G-4G                                     | 94,28 G                     | 3,66         | 3,66 |  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   | S s                          | 89,05G-9,07G                                   | 88,877 G                    | 1,95         | 1,95 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 04.03.26                  | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Schuldverschreibungen</b>   |                              | 91,024G-1,323G                                 | 90,82 G                     | 0,82         | 0,82 |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A19P69                 | AT000B121967 | <b>Volksbank Wien AG</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>  |                              | 97,13G-5,47G                                   | 97,14 G                     | 5,92         | 5,91 |  |
|                       |                        |                           |             |                        |              | 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>15.06.23</b>           | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 99,38G-9,39G                                   | 99,06 G                     | 1,5          | 1,5  |  |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 93,4G-3,72G                                    | 93,21 G                     | 2,67         | 2,67 |  |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)  |                              | 96,688G-6,866G                                 | 96,365 G                    | 2,56         | 2,56 |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)  |                              | 98,275G-8,245G                                 | 98,181 G                    | 3,81         | 3,81 |  |
|                       |                        |                           |             |                        |              | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)  |                              | 94,989G-5,31G                                  | 94,732 G                    | 4,12         | 4,11 |  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)   |                              | 98,77G-8,87G                                   | 99,07 G                     | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)   |                              | 96,15G-6,55G                                   | 95,91 G                     | 3,41         | 3,4  |  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)   |                              | 96,926G-6,926G                                 | 96,508 G                    | 3,07         | 3,07 |  |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)   |                              | 93,875G-4G                                     | 93,44 G                     | 3,74         | 3,73 |  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A2LQ6Q                 | XS2374595127 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)   |                              | 99G-9,04G                                      | 98,8 G                      | 3,51         | 3,51 |  |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)   |                              | 97,29G-7,26G                                   | 96,95 G                     | 3,98         | 3,98 |  |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 | v. 12.08.21(25), Med.Term Notes v.21(25)   |                              | 93,07G-3,292G                                  | 93 G                        | 3,84         | 3,84 |  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)   |                              | 86,119G-6,88G                                  | 85,833 G                    | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)   |                              | 76,81G-7,11G                                   | 76,68 G                     | 0,98         | 0,98 |  |
|                       |                        |                           |             |                        |              | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)   |                              | 93,665G-3,915G                                 | 93,505 G                    | 0,53         | 0,53 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)   |                              | 86,02G-6,07G                                   | 86 G                        | 2,03         | 2,03 |  |
| A\$                   | 10.000                 | <b>17.04.23</b>           | 17.AO       | A2R047                 | AU3CB0262517 | <b>Volkswagen Financial Services Australia Pty Ltd.</b>  |                              |  |                             |              |      |  |
| A\$                   | 10.000                 | 28.08.24                  | 28.FA       | A2R61Z                 | AU3CB0266013 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)                            |                              | 99,9G-9,9G                                     | 99,9 G                      | 4,26         | 4,18 |  |
|                       |                        |                           |             |                        |              | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)                            |                              | 96,82G-6,88G                                   | 96,79 G                     | 4,74         | 4,72 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 94,847G-4,99G                                  | 94,772 G                    | 4,64         | 4,64 |  |
| £                     | 100.000                | 18.09.23                  | 18.09.      | A282LQ                 | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)   |                              | 98,19G-7,99G                                   | 98,13 G                     | 2,28         | 2,28 |  |
| £                     | 100.000                | 10.02.24                  | 10.02.      | A28TCS                 | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)   |                              | 96,95G-7,03G                                   | 96,82 G                     | 3,35         | 3,35 |  |
| £                     | 100.000                | 09.10.25                  | 09.10.      | A28VTM                 | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)   |                              | 97,095G-7,295G                                 | 96,855 G                    | 5,48         | 5,47 |  |
| £                     | 100.000                | 27.06.24                  | 27.06.      | A2R36T                 | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)   |                              | 96,13G-6,144G                                  | 96 G                        | 4,35         | 4,35 |  |
| £                     | 100.000                | <b>10.07.23</b>           | 10.07.      | A2RXLF                 | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)   |                              | 99,31G-9,35G                                   | 99,28 G                     | 4,93         | 4,85 |  |
| £                     | 100.000                | 03.12.24                  | 03.12.      | A2SA5U                 | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)   |                              | 94,54G-4,54G                                   | 94,33 G                     | 3,94         | 3,94 |  |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)   |                              | 92,51G-2,53G                                   | 92,08 G                     | 5,34         | 5,34 |  |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | A3LBS4                 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)   |                              | 98,84G-9,17G                                   | 98,65 G                     | 4,47         | 4,45 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | <b>12.05.23</b>           | 12.MN       | A28W82                 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S  |                              | 99,62G-9,62G                                   | 99,62 G                     | 5,62         | 5,49 |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A28W84                 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S                                     |                              | 96,36G-6,865G                                  | 95,845 G                    | 5,22         | 5,21 |  |
| US\$                  | 1.000                  | 26.09.24                  | 26.MS       | A2R8EG                 | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S                                     |                              | 96,541G-6,941G                                 | 96,276 G                    | 5,3          | 5,28 |  |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                     |                              | 93,415G-3,99G                                  | 92,765 G                    | 5,34         | 5,33 |  |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                      |                              | 93,28G-3,92G                                   | 92,72 G                     | 5,38         | 5,37 |  |
| US\$                  | 1.000                  | 13.11.23                  | 13.MN       | A2RT99                 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S  |                              | 99,22G-9,38G                                   | 99,14 G                     | 5,53         | 5,48 |  |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S  |                              | 98,81G-9,46G                                   | 98,19 G                     | 5,17         | 5,16 |  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S  |                              | 98,01G-8,95G                                   | 97,1 G                      | 5,22         | 5,22 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)                           |                              | 101,47G-1,71G                                  | 101,53 G                    | 3,34         | 3,33 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)                                      |                              | 96,454G-5,891G                                 | 96,095 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                      |                              | 89,959G-9,699G                                 | 89,795 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                      |                              | 88,09G-7,7G                                    | 87,47 G                     |              |      |  |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)                                      |                              | 99,708G-9,427G                                 | 99,706 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                      |                              | 94,6G-4,6-4,51G                                | 94,6 G                      |              |      |  |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                      |                              | 82,19G-1,82G                                   | 81,6 G                      |              |      |  |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                      |                              | 92,915G-2,635G                                 | 92,855 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                      |                              | 83,785G-3,326G                                 | 83,618 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                         |                              | 86,02G-5,68G                                   | 85,99 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                  |                              | 92,94G-3,002G                                  | 92,586 G                    | 4,18         | 4,18 |  |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)   |                              | 78,31G-8,3G                                    | 77,73 G                     | 4,97         | 4,97 |  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)   |                              | 87,223G-7,63G                                  | 87,19 G                     | 3,71         | 3,71 |  |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)   |                              | 84,777G-4,898G                                 | 84,379 G                    | 2,05         | 2,05 |  |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)   |                              | 77,379G-7,442G                                 | 76,848 G                    | 3,21         | 3,21 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)  |                              | 95,68G-5,81G                                   | 95,53 G                     | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)   |                              | 63,1G-3,21G                                    | 62,574 G                    | 4,57         | 4,57 |  |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)   |                              | 98,54G-8,743G                                  | 98,342 G                    | 3,88         | 3,88 |  |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)   |                              | 98,78G-9G                                      | 98,42 G                     | 4,05         | 4,04 |  |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)   |                              | 100,638G-0,86G                                 | 100,402 G                   | 3,86         | 3,86 |  |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)   |                              | 100,761G-0,759G                                | 100,385 G                   | 4,07         | 4,07 |  |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)   |                              | 100,42G-0,29G                                  | 99,92 G                     | 4,3          | 4,3  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)   |                              | 98,775G-8,847G                                 | 98,775 G                    | 2,27         | 2,27 |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)   |                              | 92,369G-2,635G                                 | 92,072 G                    | 3,95         | 3,95 |  |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFU                 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)   |                              | 93,5G-3,7G                                     | 93,28 G                     | 5,37         | 5,36 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)   |                              | 94,346G-4,716G                                 | 94,069 G                    | 3,97         | 3,97 |  |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)   |                              | 93,303G-3,59G                                  | 92,796 G                    | 4,29         | 4,29 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| £<br>Euro             | 100.000<br>100.000     | 17.11.31<br>16.11.38      | 17.11.<br>16.11. | A2RUFP<br>A2RUFQ       | XS1910948592<br>XS1910948675 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)    |                              | 91,62G-1,9G<br>94,59G-4,13G                    | 91,62 G<br>93,89 G          | 5,35<br>4,62 | 5,35<br>4,61 |
| Euro                  | 100.000                | endlos                    | 28.03.           | A3KYM1                 | XS2342732646                 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) |                              | 82,1G-1,56G                                    | 82,1 G                      |              |              |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.           | A0JCCZ                 | XS1014610254                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)   |                              | 99,1G-9,13G                                    | 99,1 G                      | 3,73         | 3,72         |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.           | A2GSF0                 | XS2282093769                 | v. 12.01.21(23), Med.Term Nts.v.21(23)   |                              | 98,97G-8,97G                                   | 98,97 G                     | 3,24         | 3,24         |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.           | A2GSF1                 | XS2282094494                 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)   |                              | 90,24G-0,87-0,53G                              | 90,14 G                     | 0,55         | 0,55         |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.           | A2GSFN                 | XS1642590480                 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)   |                              | 95,59G-6,29-6,11G                              | 95,5 G                      | 2,85         | 2,85         |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.           | A2GSFQ                 | XS1692347526                 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)   |                              | 97,35G-7,35G                                   | 97,35 G                     | 2,29         | 2,29         |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.           | A2GSFT                 | XS1865186677                 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)   |                              | 95,52G-5,72G                                   | 95,61 G                     | 3,37         | 3,37         |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.           | A2GSFX                 | XS2014291616                 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)   |                              | 92,524G-2,735G                                 | 92,375 G                    | 3,2          | 3,2          |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.           | A2YN0A                 | XS2282095970                 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)   |                              | 80,91G-1G                                      | 80,64 G                     | 1,23         | 1,23         |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.           | A2YN0B                 | XS2343821794                 | v. 19.05.21(24), Med.Term Nts.v.21(24)   |                              | 95,01G-5,18G                                   | 94,94 G                     | 3,88         | 3,88         |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.           | A2YN0C                 | XS2343822842                 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)   |                              | 88,83G-9,11G                                   | 88,63 G                     | 0,84         | 0,84         |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.           | A2YN0D                 | XS2343822503                 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)   |                              | 79,83G-9,99G                                   | 79,6 G                      | 1,56         | 1,56         |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.           | A19SRY                 | XS1724626699                 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1   | S s                          | 94,768G-4,22G                                  | 94,72 G                     | 4,21         | 4,21         |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.           | A283HB                 | XS2240978085                 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)  |                              | 88,25G-7,62G                                   | 88,26 G                     | 5,48         | 5,47         |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.           | A2RZ41                 | XS1971935223                 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 97,48G-7,31G                                   | 97,469 G                    | 4,27         | 4,27         |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.           | A3K55S                 | XS2486825669                 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)  |                              | 93,897G-3,141G                                 | 92,92 G                     | 5,63         | 5,62         |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.           | A282HN                 | XS2230884657                 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)   |                              | 94,642G-4,92G                                  | 94,52 G                     | 0,26         | 0,26         |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.           | A28XTD                 | XS2175848170                 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)   |                              | 95,54G-5,928G                                  | 95,372 G                    | 3,36         | 3,36         |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.           | A3K17E                 | XS2440678915                 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 94,164G-4,47G                                  | 93,98 G                     | 1,33         | 1,33         |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.           | A3K5M3                 | XS2480958904                 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 95,166G-5,53G                                  | 94,981 G                    | 3,39         | 3,39         |
| Euro                  | 1.000                  | 19.08.27                  | 19.08.           | A3K8K0                 | XS2521820048                 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 93,077G-3,467G                                 | 92,834 G                    | 3,72         | 3,72         |
| Euro                  | 1.000                  | 01.09.24                  | 01.09.           | A3K8VU                 | XS2527786755                 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)   |                              | 97,44G-7,56G                                   | 97,39 G                     | 3,96         | 3,94         |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.           | A3KQ7V                 | XS2342706996                 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)  |                              | 88,952G-9,35G                                  | 88,745 G                    | 3,76         | 3,76         |
| Euro                  | 1.000                  | 09.05.24                  | 09.05.           | A3KYQF                 | XS2402009539                 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)  |                              | 95,686G-5,737G                                 | 95,618 G                    | 3,91         | 3,91         |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.           | A3LD8C                 | XS2583352443                 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)   |                              | 99,68G-100,07G                                 | 99,37 G                     | 3,62         | 3,62         |
| Euro                  | 100.000                | 10.06.26                  | 10.06.           | A182VT                 | DE000A182VT2                 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   | S s                          | 90,87G-1,4G                                    | 90,91 G                     | 3,26         | 3,26         |
| Euro                  | 100.000                | 06.12.24                  | 06.12.           | A189ZX                 | DE000A189ZX0                 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)  |                              | 95,254G-5,537G                                 | 95,152 G                    | 2,62         | 2,62         |
| Euro                  | 100.000                | 15.12.23                  | 15.12.           | A18V14                 | DE000A18V146                 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)  |                              | 98,692G-8,798G                                 | 98,662 G                    | 4,04         | 4,02         |
| Euro                  | 100.000                | 03.07.23                  | 03.07.           | A192ZH                 | DE000A192ZH7                 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)  | S s                          | 99,131G-9,09G                                  | 99,086 G                    | 1,75         | 1,75         |
| Euro                  | 100.000                | 25.01.27                  | 25.01.           | A19B8E                 | DE000A19B8E2                 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 89,92G-90,38G                                  | 89,803 G                    | 3,88         | 3,88         |
| Euro                  | 100.000                | 08.09.25                  | 08.09.           | A19NS9                 | DE000A19NS93                 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)  | S s                          | 92,48G-2,877G                                  | 92,483 G                    | 2,42         | 2,42         |
| Euro                  | 100.000                | 15.01.24                  | 15.01.           | A19UR6                 | DE000A19UR61                 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)  | S s                          | 97,27G-7,33G                                   | 97,22 G                     | 1,54         | 1,54         |
| Euro                  | 100.000                | 14.01.28                  | 14.01.           | A19UR7                 | DE000A19UR79                 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)  | S s                          | 85,875G-6,389G                                 | 85,965 G                    | 3,48         | 3,48         |
| Euro                  | 100.000                | 22.03.26                  | 22.03.           | A19X8A                 | DE000A19X8A4                 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 91,401G-1,763G                                 | 91,373 G                    | 3,23         | 3,23         |
| Euro                  | 100.000                | 22.03.30                  | 22.03.           | A19X8B                 | DE000A19X8B2                 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 81,865G-2,271G                                 | 81,93 G                     | 5,06         | 5,06         |
| Euro                  | 100.000                | 22.03.38                  | 22.03.           | A19X8C                 | DE000A19X8C0                 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s                          | 71,19G-0,229G                                  | 71,221 G                    | 5,65         | 5,65         |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.           | A1ZY98                 | DE000A1ZY989                 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 95,01G-5,36G                                   | 94,86 G                     | 3,11         | 3,11         |
| Euro                  | 100.000                | 28.01.41                  | 28.01.           | A28717                 | DE000A287179                 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)  |                              | 50,869G-0,9G                                   | 50,44 G                     | 3,92         | 3,92         |
| Euro                  | 100.000                | 07.04.24                  | 07.04.           | A28VQC                 | DE000A28VQC4                 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)  |                              | 97,305G-7,41G                                  | 97,301 G                    | 3,29         | 3,29         |
| Euro                  | 100.000                | 07.04.30                  | 07.04.           | A28VQD                 | DE000A28VQD2                 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 83,13G-3,194G                                  | 82,71 G                     | 5,16         | 5,16         |
| Euro                  | 100.000                | 09.07.26                  | 09.07.           | A28ZQP                 | DE000A28ZQP7                 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)  | S s                          | 88,165G-8,605G                                 | 88,046 G                    | 1,41         | 1,41         |
| Euro                  | 100.000                | 09.07.30                  | 09.07.           | A28ZQQ                 | DE000A28ZQQ5                 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)  | S s                          | 75,478G-5,736G                                 | 75,189 G                    | 2,63         | 2,63         |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023           | Einheitspreis<br>10.03.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                          | S s                          | 74,72G-5,11G   | 74,61 G                     | 1,33         | 1,33   |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)   | S s                          | 63,67G-3,89G   | 63,39 G                     | 3,5          | 3,5    |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 83,428G-3,921G   | 83,43 G                     | 1,49         | 1,49   |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 59,189G-8,95G  | 58,727 G                    | 5,42         | 5,42   |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)   | S s                          | 94,755G-5,2G   | 94,692 G                    | 3,75         | 3,75   |
| Euro                  | 100.000                | 23.05.27                  | 23.05.      | A30VQA                 | DE000A30VQA4 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)                                     |                              | 99,99G-100,34G   | 99,803 G                    | 4,75         | 4,74   |
| Euro                  | 100.000                | 23.11.30                  | 23.11.      | A30VQB                 | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)  |                              | 97,73G-7,59G   | 97,38 G                     | 5,36         | 5,36   |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)  |                              | 71,05G-1,43G   | 70,79 G                     | 1,74         | 1,74   |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)  |                              | 93,931G-4,277G   | 93,856 G                    | 4,25         |        |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)  |                              | 83,182G-3,515G   | 83,018 G                    | 0,9          | 0,9    |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)  |                              | 75,1G-5,435G   | 74,865 G                    | 1,66         | 1,66   |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)  |                              | 65,65G-5,77G   | 65,343 G                    | 3,01         | 3,01   |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)  |                              | 55,1G-5,14G  | 54,7 G                      | 5,34         | 5,34   |
| Euro                  | 100.000                | 01.09.23                  | 01.09.      | A3MP4S                 | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23)  |                              | 98,303G-8,34G  | 98,285 G                    | 3,78         |        |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)  |                              | 88,713G-9,038G   | 88,63 G                     | 4,52         |        |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)  |                              | 77,9G-8,251G   | 77,82 G                     | 0,64         | 0,64   |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)  |                              | 66,44G-6,605G  | 66,454 G                    | 2,24         | 2,24   |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)  |                              | 47,52G-7,565G  | 47,473 G                    | 5,2          | 5,19   |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)  |                              | 91,955G-2,15G  | 91,84 G                     | 2,98         | 2,98   |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)  |                              | 86,65G-6,94G   | 86,41 G                     | 4,26         | 4,26   |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)  |                              | 79,715G-9,77G  | 79,45 G                     | 5,25         | 5,25   |
| Euro                  | 1                      | endlos                    |             | VQ552V                 | DE000VQ552V2 | <b>Vontobel Financial Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE Part.Z21(21/unl.) Ether                                       |                              | 140,5G-0,5G-0,1G-38,4G-9,3G-9,2G-9,8G-42G-7,5G-6,4G-6,3G | 125 G                       |              |        |
| Euro                  | 1                      | endlos                    |             | VQ63TC                 | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin  |                              | 196,7G-6,8G-5,7G-3,1G-4,9G-4,7G-7G-201,5G-11,4G-1,1G     | 176,1 G                     |              |        |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                   |                              | 95,49G-5,57G   | 96,5 G                      |              |        |
| sfrs                  | 5.000                  | 07.10.24                  | 07.10.      | A1ZYHE                 | CH0262888941 | <b>VP Bank AG<br/>Anleihen</b><br>0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)   |                              | 97,41G-7,74G   | 97,26 G                     | 1,79         | 1,79   |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A2R3U8                 | SK4000015475 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) |                              | 82,88G-3,08G   | 82,59 G                     | 1,2          | 1,2    |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3KB                 | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)   |                              | 89,35G-9,646G  | 89,22 G                     | 1,94         | 1,94   |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                              |                              | 0,06G-0,06G  | 0,11 G                      | 899,04       | 899,04 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19EQL                 | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)                                      |                              | 95,41G-5,73G   | 95,18 G                     | 5,24         | 5,24   |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W7Y                 | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)   |                              | 89,06G-9,06G   | 87,88 G                     | 5,42         | 5,42   |
| kann.\$               | 5.000                  | 26.09.24                  | 26.MS       | A2R98P                 | CA918423AW48 | <b>VW Credit Canada Inc.<br/>Senior Notes</b><br>2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24)                               |                              | 96,72G-7,16G   | 96,64 G                     | 5,17         | 5,15   |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                        |                              | 77,26G-6,22G   | 76,85 G                     | 7,12         | 7,11   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.29                  | 15.AO       | A286DV                 | XS2272845798 | <b>VZ Vendor Financing II B.V.</b><br><b>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 76,41G-5,46G                                   | 76,289 G                    | 7,48         | 7,48 |
| US\$                  | 1.000                  | 01.04.24                  | 01.AO       | A1ZEVM                 | US92936UAA79 | <b>W.P. Carey Inc.</b><br><b>Registered Notes</b><br>4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)   |                              | 98,129G-100,477G                               | 99,452 G                    | 6,58         | 6,58 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A28UA8                 | US384802AE44 | <b>W.W. Grainger Inc.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)  |                              | 93,89G-3,92G                                   | 93,42 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 03.12.27                  | 03.12.      | A3KR0Z                 | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)   |                              | 86,05G-6,46G                                   | 85,71 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9L0                 | US931422AK51 | <b>Walgreen Co.</b><br><b>Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)   |                              | 80,25G-1,15G                                   | 79,504 G                    | 6,25         | 6,24 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A1VHBE                 | XS1138360166 | <b>Walgreens Boots Alliance Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)<br>4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)<br>3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)   |                              | 92,554G-3,22G                                  | 92,3 G                      | 4,36         | 4,35 |
| US\$                  | 1.000                  | 18.11.44                  | 18.MN       | A1ZSCA                 | US931427AC23 |   |                              | 83,11G-3,37G                                   | 83,07 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 18.11.24                  | 18.MN       | A1ZSCB                 | US931427AH10 |   |                              | 97,53G-7,87G                                   | 97,28 G                     | 5,43         | 5,41 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A182FU                 | US931427AR91 | <b>Walgreens Boots Alliance Inc.</b><br><b>Registered Notes</b><br>4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)   |                              | 81,09G-1,66G                                   | 80,56 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V87                 | US931427AS74 |   |                              | 84,59G-4,97G                                   | 84,61 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 17.11.23                  | 17.MN       | A3KYSJ                 | US931427AU21 |   |                              | 96,81G-6,71G                                   | 96,75 G                     | 1,96         | 1,96 |
| sfrs                  | 5.000                  | 02.02.26                  | 02.02.      | A19BXY                 | CH0352595851 | <b>Walliser Kantonalbank</b><br><b>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)  |                              | 94,04G-4,69G                                   | 93,56 G                     | 0,43         | 0,43 |
| sfrs                  | 5.000                  | 15.09.25                  | 15.09.      | A1Z5TB                 | CH0293343411 |   |                              | 95,22G-5,84G                                   | 94,28 G                     | 0,84         | 0,84 |
| sfrs                  | 5.000                  | 05.10.32                  | 05.10.      | A282V6                 | CH0536893362 |   |                              | 82,74G-3,39G                                   | 82,04 G                     | 0,36         | 0,36 |
| sfrs                  | 5.000                  | 07.02.30                  | 07.02.      | A3K27G                 | CH1148266245 |   |                              | 87,82G-8,66G                                   | 87,2 G                      | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 18.04.31                  | 18.04.      | A3KQHS                 | CH1111392861 |   |                              | 84,49G-5,33G                                   | 83,86 G                     | 0,24         | 0,24 |
| sfrs                  | 5.000                  | 15.09.33                  | 15.09.      | A3KU7Z                 | CH1129053794 |   |                              | 80,68G-1,59G                                   | 79,95 G                     | 0,31         | 0,31 |
| US\$                  | 1.000                  | 01.09.35                  | 01.MS       | A0GEKQ                 | US931142CB75 | <b>Walmart Inc.</b><br><b>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)<br>3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)<br>2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>5%, v. 25.10.10(40), DL-Notes 2010(40)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>4%, v. 11.04.13(43), DL-Notes 2013(42/43)<br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)<br>2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)<br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) |                              | 105,8G-7,508G                                  | 105,676 G                   | 4,69         | 4,68 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1YT                 | US931142CK74 |   |                              | 119,14G-20,41G                                 | 118,66 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TT3K                 | US931142CM31 |   |                              | 114,36G-6,42G                                  | 114,357 G                   | 4,91         | 4,91 |
| US\$                  | 1.000                  | 28.06.38                  | 28.JD       | A192Q1                 | US931142EB57 |   |                              | 92,1G-2,98G                                    | 91,454 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 29.06.48                  | 29.JD       | A192Q2                 | US931142EC31 |   |                              | 90,44G-1,26G                                   | 89,77 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 26.06.25                  | 26.JD       | A192Q3                 | US931142ED14 |   |                              | 98,2G-8,78G                                    | 97,71 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 26.06.28                  | 26.JD       | A192Q4                 | US931142EE96 |   |                              | 96,9G-7,51G                                    | 96,25 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 26.06.23                  | 26.JD       | A192Q9                 | US931142EK56 |   |                              | 99,469G-9,487G                                 | 99,513 G                    | 5,38         | 5,28 |
| US\$                  | 1.000                  | 15.12.24                  | 15.JD       | A19QWE                 | US931142DV21 |   |                              | 96,67G-7,025G                                  | 96,305 G                    | 4,71         | 4,69 |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19QWF                 | US931142DW04 |   |                              | 83,86G-4,86G                                   | 83,207 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 25.10.40                  | 25.AO       | A1A2YL                 | US931142CY78 |   |                              | 102,16G-3,48G                                  | 102,153 G                   | 4,87         | 4,87 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A1AMPU                 | XS0453133950 |   |                              | 108,275G-8,712G                                | 107,884 G                   | 3,43         | 3,43 |
| US\$                  | 1.000                  | 08.07.40                  | 08.JJ       | A1AYYU                 | US931142CV30 |   |                              | 100,09G-2,71G                                  | 100,02 G                    | 4,93         | 4,92 |
| US\$                  | 1.000                  | 15.04.41                  | 15.AO       | A1GP8A                 | US931142DB66 |   |                              | 110,59G-1,203G                                 | 110,009 G                   | 4,8          | 4,8  |
| US\$                  | 1.000                  | 11.04.43                  | 11.AO       | A1HJEX                 | US931142DG53 |   |                              | 89,96G-90,64G                                  | 89,379 G                    | 4,84         | 4,84 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 |   |                              | 97,196G-7,679G                                 | 97,007 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 22.04.24                  | 22.AO       | A1ZG6Z                 | US931142DP52 |   |                              | 97,88G-8,285G                                  | 97,79 G                     | 5,37         | 5,36 |
| US\$                  | 1.000                  | 08.07.24                  | 08.JJ       | A2R07R                 | US931142EL30 |   |                              | 97,21G-6,93G                                   | 97,03 G                     | 5,13         | 5,11 |
| US\$                  | 1.000                  | 08.07.29                  | 08.JJ       | A2R07S                 | US931142EN95 |   |                              | 93,54G-4,198G                                  | 92,82 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 08.07.26                  | 08.JJ       | A2R09E                 | US931142EM13 |   |                              | 95,53G-6,03G                                   | 95,03 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                  | 24.09.29                  | 24.MS       | A2R8A7                 | US931142EQ27 |   |                              | 88,08G-8,6G                                    | 87,358 G                    | 4,55         | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.09.49                  | 24.MS       | A2R8A8                 | US931142EP44  | <b>Walmart Inc.<br/>Registered Notes</b><br>2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)<br>3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)<br>1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)<br>2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)<br>1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)<br>1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)<br>2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)   |   | 73,404G-4,52G                                  | 73,52 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3K872                 | US931142EX77  |   | 98,412G-8,728G  | 97,867 G                                       | 4,39                        | 4,39         |      |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A3KV3J                 | US931142ES82  |   | 85,69G-6,05G  | 85,11 G  | 3,47                        | 3,47         |      |
| US\$                  | 1.000                  | 22.09.51                  | 22.MS       | A3KV3K                 | US931142EV12  |   | 69,15G-70,173G  | 69,47 G  | 4,66                        | 4,66         |      |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KV6T                 | US931142ER00  |   | 88,61G-8,98G  | 88 G   | 2,36                        | 2,36         |      |
| US\$                  | 1.000                  | 22.09.31                  | 22.MS       | A3KV74                 | US931142ET65  |   | 82,05G-2,694G   | 81,558 G                                       | 4,34                        | 4,34         |      |
| US\$                  | 1.000                  | 22.09.41                  | 22.MS       | A3KVSX                 | US931142EU39  |   | 72,88G-3,38G  | 72,84 G  | 4,77                        | 4,76         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z2LQ                 | US887317AW59  | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |   | 93,485G-4,02G                                  | 92,96 G                     | 6,77         | 6,75 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349  |   | 98,685G-8,785G  | 98,645 G                                       | 3,91                        | 3,91         |      |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A2R0W3                 | US941053AJ91  | <b>Waste Connections Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)   |   | 91,05G-2,4G                                    | 90,77 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RT8S                 | US941053AH36  | <b>Waste Connections US Inc.<br/>Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)  |   | 96,27G-7,495G                                  | 96,21 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.07.49                  | 15.JJ       | A2R2G5                 | US94106L BK44 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)  |   | 87,87G-9,36G                                   | 89,17 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 15.11.25                  | 15.MN       | A2843A                 | US94106L BL27 | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)   |   | 89,75G-90,42G                                  | 89,05 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106L BN82 |   | 82,48G-2,7G   | 81,99 G  | 2,79                        | 2,79         |      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106L BP31 |   | 78,46G-8,78G  | 77,68 G  | 3,82                        | 3,82         |      |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106L BM00 |   | 63,86G-4,28G  | 63,48 G  | 4,96                        | 4,96         |      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106L BQ14 |   | 84,36G-4,96G  | 84,18 G  | 4,71                        | 4,71         |      |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106L BR96 |   | 75,22G-4,93G  | 74,62 G  | 5,11                        | 5,11         |      |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LD66                 | US94106L BT52 |   | 97,37G-8,29G  | 96,78 G  | 5,14                        | 5,14         |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD67                 | US94106L BU26 |   | 97,19G-8,2G   | 97,06 G  | 5,05                        | 5,05         |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A286EG                 | XS2271356201  |   | <b>Webuild S.p.A.<br/>Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)<br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) |  | 93,52G-2,4G                 | 93,07 G      | 8,6  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276  | 84,18G-3,69G  |   | 84,28 G  | 8,56                        | 8,56         |      |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A3K1G5                 | XS2437324333  | 85,84G-5,07G  |   | 85,36 G  | 8,78                        | 8,78         |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64  | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)   |   | 79,07G-80,31G                                  | 79,02 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A3KNQH                 | US92939UAF30  |   | 94,93G-5,01G  | 94,87 G  | 1,69                        | 1,69         |      |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01  | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)<br>3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) |   | 93,05G-3,01G                                   | 92,785 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10  |   | 84,65G-4,39G  | 83,53 G  | 5                           | 5            |      |
| US\$                  | 1.000                  | 11.02.26                  | 11.FA       | A28TES                 | US95000U2K82  |   | 94,34G-4,47G  | 93,7 G   | 4,3                         | 4,3          |      |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65  |   | 94,67G-5,06G  | 94,2 G   | 5,37                        | 5,37         |      |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49  |   | 93,92G-2,76G  | 92,953 G                                       | 5,51                        | 5,51         |      |
| US\$                  | 1.000                  | 30.04.26                  | 30.AO       | A28WR0                 | US95000U2N22  |   | 93,65G-3,84G  | 93,14 G  | 4,43                        | 4,43         |      |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52  |   | 73,91G-3,08G  | 72,64 G  | 5,4                         | 5,4          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.25                  | 04.05.      | A28WU2                 | XS2167007249 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) |                              | 96,892G-6,787G                                 | 96,786 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)  |                              | 85,915G-5,365G                                 | 85,492 G                    | 3,98         | 3,98 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)   |                              | 89,04G-8,73G                                   | 88,56 G                     | 4,85         | 4,85 |
| US\$                  | 1.000                  | 02.06.24                  | 02.JD       | A28XZ1                 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)   |                              | 99,18G-9,25G                                   | 99,13 G                     | 2,36         | 2,35 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)   |                              | 93,58G-3,63G                                   | 92,81 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 30.10.25                  | 30.AO       | A2R9UC                 | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)   |                              | 95,4G-5,61G                                    | 95 G                        | 4,32         | 4,31 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)  |                              | 86,28G-6,67G                                   | 85,32 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 91,044G-89,97G                                 | 90,63 G                     | 3            | 3    |
| £                     | 1.000                  | 20.12.23                  | 20.12.      | A19CFE                 | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)   |                              | 97,78G-7,69G                                   | 97,75 G                     | 4,32         | 4,32 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)   |                              | 96,03G-7,36G                                   | 96,21 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 90,38G-89,56G                                  | 89,8 G                      | 3,28         | 3,28 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)   |                              | (exA)-89,425G-9,425G                           | 89 G                        | 5,53         | 5,52 |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)   |                              | 93,08G-3,05G                                   | 93 G                        | 4,24         | 4,24 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)  |                              | 95,863G-5,81G                                  | 95,85 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)   |                              | 89,003G-8,755G                                 | 88,677 G                    | 2,24         | 2,24 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)  |                              | 80,28G-79,62G                                  | 79,66 G                     | 5,52         | 5,52 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 95,132G-4,758G                                 | 94,848 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)  |                              | 96,36G-6,84G                                   | 95,68 G                     | 5,16         | 5,15 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z7ZU                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)   |                              | 94,237G-3,505G                                 | 93,885 G                    | 4            | 4    |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A1ZKC8                 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)   |                              | 97,938G-7,809G                                 | 97,837 G                    | 3,88         | 3,87 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)   |                              | 100G-0,3G                                      | 99,99 G                     | 4,8          | 4,78 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 97,423G-7,8G                                   | 97,07 G                     | 5,19         | 5,17 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)   |                              | 96,24G-6,39G                                   | 95,68 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 77,176G-5,79G                                  | 76,71 G                     | 1,61         | 1,61 |
| sfrs                  | 5.000                  | 27.05.25                  | 27.05.      | A28XFP                 | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)   |                              | 95,96G-6,005G                                  | 95,825 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)   | 96,38G-6,35G                 | 96,33 G  | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)   | 78,604G-6,8G                 | 77,95 G  | 1,58                        | 1,58         |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)   | 94,66G-4,97G                 | 94 G   | 5,29                        | 5,28         |      |
| US\$                  | 1.000                  | 24.01.24                  | 24.JJ       | A2RWU2                 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)  | 98,8G-8,9G                   | 98,48 G  | 5,26                        | 5,24         |      |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)   | 93,395G-3,17G                | 92,795 G                                       | 5,09                        | 5,09         |      |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)  |                              | 101,25G-2,16G                                  | 101,09 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26)   |                              | 94G-4,267G                                     | 93,275 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)   |                              | 92,885G-3,03G                                  | 92,48 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)  |                              | 98,96G-9,07G                                   | 98,01 G                     | 5,7          | 5,69 |
| US\$                  | 1.000                  | 16.01.24                  | 16.JJ       | A1UMBQ                 | US949746RE36 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)  |                              | 99,24G-9,24G                                   | 99,13 G                     | 5,49         | 5,46 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)  |                              | 99,1G-9,17G                                    | 97,83 G                     | 5,76         | 5,76 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)  |                              | 92,54G-1,81G                                   | 92,54 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)  |                              | 82,65G-2,7G                                    | 82,03 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)   |                              | 87,15G-6,71G                                   | 86,16 G                     | 5,83         | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)         |                              | 89,39G-9,41G                                   | 89,07 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | <b>15.08.23</b>           | 15.FA       | A1HPYM                 | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)   |                              | 99,463G-9,54G                                  | 99,43 G                     | 5,51         | 5,42 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)   |                              | 94,5G-4,5G                                     | 94,021 G                    | 5,92         | 5,92 |
| kann.\$               | 1.000                  | 21.05.25                  | 21.MN       | A1Z1XM                 | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)  |                              | 97,445G-7,5G                                   | 97,305 G                    | 5,19         | 5,18 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)  |                              | 96,54G-6,87G                                   | 96,06 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)  |                              | 96,66G-6,86G                                   | 95,82 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)  |                              | 86,15G-6,59G                                   | 86,42 G                     | 5,86         | 5,86 |
| £                     | 50.000                 | <b>01.08.23</b>           | 01.08.      | A0GWD3                 | XS0262913725 | <b>Wells Fargo Bank N.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)                      |                              | 99,94G-9,94G                                   | 100 G                       | 5,33         | 5,24 |
| US\$                  | 1.000                  | 15.01.24                  | 15.JJ       | A1HRZC                 | US42217KBC99 | <b>Welltower Inc.<br/>Registered Notes</b><br>4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)  |                              | 97,862G-8,704G                                 | 98,239 G                    | 7,31         | 7,26 |
| US\$                  | 1.000                  | 01.06.25                  | 01.JD       | A1Z17Q                 | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25)  |                              | 96,585G-7,04G                                  | 96,52 G                     | 5,74         | 5,73 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)   |                              | 85,05G-6,43G                                   | 85,55 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)  |                              | 91,96G-3,73G                                   | 92,43 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RX6A                 | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)  |                              | 98G-7,945G                                     | 97,65 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)   |                              | 89,57G-90,47G                                  | 89,97 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)   |                              | 81,3G-2,38G                                    | 81,39 G                     | 5,76         | 5,76 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)  |                              | 94,635G-4,813G                                 | 93,755 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)   |                              | 92,866G-3,049G                                 | 92,657 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)   |                              | 71,83G-2,632G                                  | 71,373 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | 01.06.31                  | 01.06.      | A3KRYA                 | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)   |                              | 75,07G-5,82G                                   | 74,72 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S  |                              | 84G-3,507G                                     | 84 G                        | 6,79         | 6,79 |
| Euro                  | 1.000                  | 15.12.26                  | 15.MJSD     | A254QC                 | DE000A254QC5 | <b>Wepa Hygieneprodukte GmbH<br/>Anleihen</b><br>4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S |                              | 94,5G-3,755G                                   | 94,29 G                     | 6,75         | 6,74 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)   |                              | 87,12G-7,93G                                   | 86,9 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 21.10.33                  | 21.10.      | A3KXXE                 | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 74,36G-4,632G                                  | 73,732 G                    | 2,55         | 2,55 |
| A\$                   | 100                    | 16.10.23                  | 16.AO       | A0UJTG                 | AU300WT60390 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>6%, v. 01.03.05(23), AD-Bond 2005(23)   |                              | 101,18G-1,18G                                  | 101,16 G                    | 3,98         | 3,94 |
| A\$                   | 100                    | 21.10.26                  | 21.AO       | A19JPW                 | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26)   |                              | 97,95G-8,66G                                   | 97,94 G                     | 3,64         | 3,64 |
| A\$                   | 100                    | 20.07.28                  | 20.JJ       | A19X4S                 | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)   |                              | 97,66G-8,64G                                   | 97,72 G                     | 3,77         | 3,77 |
| A\$                   | 100                    | 21.10.27                  | 21.AO       | A182Q7                 | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)  |                              | 97,32G-8,21G                                   | 97,33 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 01.02.24                  | 01.FA       | A2R8QL                 | US958102AP07 | <b>Western Digital Corp.<br/>Guaranteed Convertible Notes</b><br>1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)                                |                              | 94,93G-3,79G                                   | 94,54 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A19VYA                 | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                    |                              | 93,47G-3,8G                                    | 93,85 G                     | 7,41         | 7,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3KZ6R                 | US958102AQ89 | <b>Western Digital Corp. Registered Notes</b><br>2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)                                  |                              | 77,1G-5,74G                                    | 76,95 G                     | 7,36         | 7,36 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3KZW2                 | US958102AR62 | <b>Western Digital Corp. Senior Notes</b><br>3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)                                      |                              | 72G-1,75G                                      | 71,75 G                     | 7,61         | 7,61 |
| US\$                  | 1.000                  | 17.11.36                  | 17.MN       | A0LNK5                 | US959802AH24 | <b>Western Union Co. Registered Notes</b><br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)                                      |                              | 100,2G-0,34G                                   | 99,601 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                  | 10.01.25                  | 10.JJ       | A2SA03                 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)   |                              | 95,53G-5,83G                                   | 95,029 G                    | 5,54         | 5,52 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A3KMF8                 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)   |                              | 88,2G-8,205G                                   | 88,005 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A2RRVF                 | US960386AN02 | <b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b><br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)   |                              | 98,986G-8,986G                                 | 98,986 G                    | 5,53         | 5,53 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Corp. Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)  |                              | 83,85G-3,757G                                  | 83,4 G                      | 3,83         | 3,83 |
| A\$                   | 100.000                | 21.11.23                  | 21.MN       | A1HTN6                 | AU3CB0216240 | <b>Westpac Banking Corp. ACV</b><br>5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)  |                              | 100,554G-0,667G                                | 100,678 G                   | 4,46         | 4,43 |
| US\$                  | 1.000                  | 15.05.23                  | 15.FMAN     | A190XK                 | US961214EA74 | <b>Westpac Banking Corp. Floating Rate Notes</b><br>5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23) |                              | 99,97G-9,97G                                   | 99,8 G                      | 5,88         | 5,74 |
| US\$                  | 1.000                  | 26.02.24                  | 28.FMAN     | A2RYB7                 | US961214EB57 | 5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)   |                              | 100,25G-0,02G                                  | 100,13 G                    | 5,57         | 5,56 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HM1                 | XS1615085781 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)                  |                              | 96,05G-6,25G                                   | 95,91 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HM5                 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)   |                              | 83,75G-3,87G                                   | 82,65 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A19UNV                 | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)   |                              | 94,249G-4,557G                                 | 94,01 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A19UNW                 | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)   |                              | 81,66G-1,81G                                   | 80,98 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A2R0DA                 | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)   |                              | 90,694G-1,06G                                  | 90,497 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZ7                 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)   |                              | 97,781G-7,862G                                 | 97,707 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3KWH1                 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)  |                              | 82,02G-2,13G                                   | 81,49 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)   |                              | 66,35G-6,39G                                   | 65,5 G                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LBMN                 | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)  |                              | 97,96G-8,195G                                  | 97,64 G                     | 3,58         | 3,58 |
| £                     | 1.000                  | 11.01.28                  | 11.JAJ0     | A3LCTX                 | XS2573686883 | zinsv., v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)   |                              | 100,12G-0,09G                                  | 100,1 G                     | -0,02        |      |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 | <b>Westpac Banking Corp. Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)                                     |                              | 88,745G-9,205G                                 | 88,485 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A193FY                 | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)   |                              | 98,336G-8,393G                                 | 98,318 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A193FZ                 | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)  |                              | 89,068G-9,04G                                  | 88,62 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)   |                              | 89,315G-9,295G                                 | 88,981 G                    | 2,5          | 2,5  |
| sfrs                  | 5.000                  | 28.11.25                  | 28.11.      | A19SC3                 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)  |                              | 94,85G-5,84G                                   | 94,75 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)   |                              | 94,411G-4,613G                                 | 94,321 G                    | 1,32         | 1,32 |
| sfrs                  | 5.000                  | 09.06.23                  | 09.06.      | A1Z1YP                 | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)   |                              | 99,43G-9,44G                                   | 99,41 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3LCYQ                 | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 99,35G-9,46G                                   | 99,06 G                     | 3,95         | 3,94 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LCYR                 | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)  |                              | 99,07G-8,7G                                    | 98,61 G                     | 3,96         | 3,95 |
| US\$                  | 1.000                  | 13.05.26                  | 13.MN       | A181J9                 | US961214CX95 | <b>Westpac Banking Corp. Registered Notes</b><br>2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)                                     |                              | 93,85G-3,16G                                   | 93,35 G                     | 5,04         | 5,03 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A18452                 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)  |                              | 93,1G-3,27G                                    | 92,35 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 15.05.23                  | 15.MN       | A190XJ                 | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)  |                              | 99,77G-9,778G                                  | 99,7 G                      | 5,09         | 4,98 |
| US\$                  | 1.000                  | 08.03.27                  | 08.MS       | A19D49                 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)  |                              | 94,58G-5,02G                                   | 94,285 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 25.01.28                  | 25.JJ       | A19VBN                 | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)  |                              | 93,671G-3,88G                                  | 92,982 G                    | 4,94         | 4,93 |
| US\$                  | 1.000                  | 16.01.30                  | 16.JJ       | A28R63                 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)  |                              | 88,015G-8,5G                                   | 87,725 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 26.02.24                  | 26.FA       | A2RYB6                 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)  |                              | 98,44G-8,6G                                    | 98 G                        | 5,07         | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A2SAH8                 | US961214EH28 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)<br>3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)<br>4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)<br>5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) |                              | 95,538G-5,61G                                  | 95 G                        | 4,86         | 4,85 |
| US\$                  | 1.000                  | 26.08.25                  | 26.FA       | A3K5ZR                 | US961214FA65 |   | 97,425G-7,84G                | 96,92 G  | 4,92                        | 4,91         |      |
| US\$                  | 1.000                  | 26.08.27                  | 26.FA       | A3K5ZT                 | US961214FC22 |   | 96,74G-6,955G                | 96,74 G  | 4,93                        | 4,92         |      |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A3KRX2                 | US961214ER00 |   | 88,53G-9,1G                  | 88,17 G  | 2,59                        | 2,59         |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A3KRX3                 | US961214ET65 |   | 84,16G-4,72G                 | 83,73 G  | 4,52                        | 4,52         |      |
| US\$                  | 1.000                  | 20.11.28                  | 20.MN       | A3KYX5                 | US961214EW94 |   | 86,22G-6,38G                 | 85,39 G  | 4,5                         | 4,5          |      |
| US\$                  | 1.000                  | 18.11.27                  | 18.MN       | A3LBC7                 | US961214FK48 |   | 102,2G-3,02G                 | 101,86 G                                       | 4,98                        | 4,98         |      |
| US\$                  | 1.000                  | 18.10.24                  | 18.AO       | A3LBC8                 | US961214FH19 |   | 100,18G-0,52G                | 99,89 G  | 5,3                         | 5,27         |      |
| US\$                  | 1.000                  | 24.07.39                  | 24.JJ       | A2R5EV                 | US961214EG45 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)  | 84,88G-4,95G                 | 85,58 G  | 5,96                        | 5,95         |      |
| A\$                   | 2.000                  | 14.06.28                  | 14.06.      | A182WX                 | XS1431350120 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)  | 98,88G-8,88G                 | 98,89 G  | 5,04                        | 5,04         |      |
| A\$                   | 100.000                | 27.08.29                  | 27.FMAN     | A2R65J                 | AU3FN0049672 | 5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)   | 100,385G-0,385G              | 100,315 G                                      | 5,57                        | 5,57         |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  | 86,37G-5,87G                 | 86,09 G  | 1,76                        | 1,76         |      |
| US\$                  | 1.000                  | 23.11.31                  | 23.MN       | A189GK                 | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)  | 95,24G-5,22G                 | 94,354 G                                       | 5,07                        | 5,06         |      |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A2844Y                 | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)   | 77,23G-7,91G                 | 76,91 G  | 5,2                         | 5,2          |      |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A28S01                 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)   | 93,41G-3,63G                 | 93,1 G   | 4,04                        | 4,04         |      |
| US\$                  | 1.000                  | 24.07.34                  | 24.JJ       | A2R5J1                 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)   | 88,37G-9,68G                 | 88,91 G  | 5,58                        | 5,57         |      |
| US\$                  | 1.000                  | 18.11.36                  | 18.MN       | A3KYZS                 | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)   | 77,19G-7,507G                | 77,291 G                                       | 5,47                        | 5,47         |      |
| US\$                  | 1.000                  | 16.11.40                  | 16.MN       | A2844Z                 | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)  | 68,29G-8,67G                 | 68,843 G                                       | 5,96                        | 5,95         |      |
| US\$                  | 1.000                  | 18.11.41                  | 18.MN       | A3KYX6                 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41)  | 69,58G-70,44G                | 69,97 G  | 5,91                        | 5,91         |      |
| US\$                  | 1.000                  | endlos                    | 21.MS       | A19PD3                 | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)  | 85,06G-4,25G                 | 85,12 G  |                             |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHY                 | XS1936779245 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)   | 97,42G-7,6G                  | 97,37 G  | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3KRYN                 | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)  | 83,015G-3,19G                | 82,605 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 25.06.24                  | 25.06.      | A2R36R                 | XS2016070430 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)  | 95,754G-5,808G               | 95,666 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A3K2MM                 | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)  | 91,57G-1,347G                | 91,28 G  | 2,37                        | 2,37         |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)   | 84,002G-3,79G                | 83,58 G  | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A3KZW1                 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)  | 87,409G-7,575G               | 87,087 G                                       | 0,98                        | 0,98         |      |
| US\$                  | 1.000                  | 19.10.23                  | 19.AO       | A19ZH8                 | XS1807202350 | <b>Westwood Group Holdings Ltd.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)   | 99,62G-9,62G                 | 99,69 G  | 6,12                        | 6,04         |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VHK                 | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)   | 91,59G-2,17G                 | 91,323 G                                       | 5,52                        | 5,52         |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2RYKV                 | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)   | 92,58G-3,3G                  | 91,55 G  | 5,41                        | 5,4          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A1813H                 | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4%, v. 25.02.14(24), DL-Notes 2014(14/24)<br>3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)<br>4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) |  | 78,84G-80,26G                                  | 79,17 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1VEW9                 | US963320AR76 |   | 98,744G-9,008G   | 98,671 G                                       | 5,43                        | 5,42         |      |
| US\$                  | 1.000                  | 01.05.25                  | 01.MN       | A1VG8U                 | US963320AT33 |   | 96,49G-6,84G   | 96,185 G                                       | 5,54                        | 5,53         |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28W3P                 | US963320AX45 |   | 81,26G-1,82G   | 81,68 G  | 6,1                         | 6,1          |      |
| US\$                  | 1.000                  | 26.02.29                  | 26.FA       | A2RYJW                 | US963320AW61 |   | 96,29G-6,84G   | 95,69 G  | 5,56                        | 5,56         |      |
| US\$                  | 1.000                  | 14.05.32                  | 14.MN       | A3K48P                 | US963320AZ92 |   | 92,81G-3,44G   | 92,89 G  | 5,8                         | 5,8          |      |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LEKA                 | US963320BA33 |   | 99,41G-9,24G   | 98,58 G  | 5,66                        | 5,66         |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A28T07                 | XS2115092954 |   | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) |  | 84,617G-5,02G               | 84,24 G      | 1,18 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188QK                 | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)  |  | 91,12G-1,75G                                   | 90,77 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 |   | 87,836G-8,335G   | 87,495 G                                       | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)   |  | 97G-7G   | 97 G                        | 4,3          | 4,3  |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)   |  | 97,45G-7,23G                                   | 97,12 G                     | 4,03         | 4,03 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |   | 96,71G-6,57G   | 96,56 G  | 4,33                        | 4,32         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A19HQ0                 | US970648AF88 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)<br>4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)  |  | 97,18G-7,36G                                   | 96,92 G                     | 6,23         | 6,21 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K5PM                 | US970648AL56 |   | 96,7G-7,09G  | 96,35 G  | 5,61                        | 5,6          |      |
| Euro                  | 100.000                | endlos                    | 20.01.      | A287SY                 | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)   |  | 76,442G-6,14G                                  | 76,08 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 20.07.      | A287SZ                 | XS2286041517 |   | 84,48G-4,075G  | 83,795 G                                       |                             |              |      |
| Euro                  | 100.000                | 25.09.23                  | 25.09.      | A2R75A                 | XS2054209320 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)<br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)  |  | 97,975G-7,995G                                 | 97,932 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 |   | 92,055G-2,445G   | 91,84 G  | 1,82                        | 1,82         |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 |   | 82,875G-2,38G  | 82,745 G                                       | 3,19                        | 3,19         |      |
| Euro                  | 100.000                | 25.09.31                  | 25.09.      | A2R75D                 | XS2055079904 |   | 78,6G-9,2G   | 78,26 G  | 4,59                        | 4,59         |      |
| sfrs                  | 5.000                  | 20.03.28                  | 20.03.      | A2RYT0                 | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)   |  | 90,795G-1,63G                                  | 90,44 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |  | 15,5G-5,25G                                    | 15,5 G                      | 6,35         | 6,35 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1R013                 | DE000A1R0139 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)<br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)  |  | 98,2G-8,258G                                   | 98,2 G                      | 3,47         | 3,47 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A2GSR4                 | DE000A2GSR47 |   | 87,815G-8,275G   | 87,48 G  | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3SJT2                 | DE000A3SJT22 |   | 96,57G-6,71G   | 95,88 G  | 3,03                        | 3,03         |      |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VMV                 | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)   |  | 73,5G-3,45G                                    | 74,57 G                     | 5,63         | 5,63 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023  | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRK0                 | GB00B15KY104 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX |                              | 0,0094G-0,0094G-0,0094G-0,0094G-0,0095G-0,0094G-0,0096G-0,0098G-0,0099G-0,0098G-0,0096G   | 0,009 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK1                 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX   |                              | 19,397G-9,683G-9,782G-20,12G-0,278G-0,048G-19,771G-20,018G-0,138G-0,298G-19,754G          | 19,638 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK2                 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX   |                              | 16,829G-6,894G-6,944G-7,004G-6,986G-7,29G-7,494G-7,64G-7,766G-7,722G-7,71G                | 16,78 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK4                 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX  |                              | 28,676G-8,868G-8,906G-8,882G-8,93G-8,758G-8,526G-8,818G-8,664G-8,564G-8,224G              | 28,782 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK5                 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub  |                              | 10,661G-0,658G-0,767G-0,705G-0,727G-0,621G-0,62G-0,752G-0,598G-0,596G-0,468G              | 10,752 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK6                 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX   |                              | 0,6129G-0,617G-0,6164G-0,6156G-0,618G-0,6136G-0,61G-0,6247G-0,6319G-0,6245G-0,6179G       | 0,62 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK8                 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX  |                              | 6,111G-6,168G-6,174G-6,158G-6,165G-6,1195G-6,083G-6,1665G-6,1395G-6,068G                  | 6,179 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRK9                 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX   |                              | 10,205-0,205G-0,15G-0,15G-0,12G-0,15G-0,04G-0,02G-0,15G-0,1G-0,16G-0,131G                 | 10,195 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKP                 | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX   |                              | 2,9316G-2,945G-2,946G-2,9204G-2,9306G-2,9102G-2,9242G-2,9454G-2,9546G-2,9602G-2,9212G     | 2,968 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKQ                 | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX   |                              | 1,0309G-1,0213G-1,0343G-1,0307G-1,0321G-1,0249G-1,0327G-1,0362G-1,0433G-1,0491G-1,0384G   | 1,04 G                      |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKR                 | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX   |                              | 32,984G-3,422G-3,362G-3,112G-3,278G-2,854G-2,84G-3,148G-3,416G-3,4G-3,056G                | 33,058 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKS                 | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX   |                              | 1,1383G-1,1495G-1,1503G-1,1486G-1,1493G-1,1429G-1,1314G-1,1501G-1,1495G-1,144G-1,1309G    | 1,149 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKT                 | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub  |                              | 2,6638G-2,7074G-2,7028G-2,6804G-2,6764G-2,6426G-2,6482G-2,6882G-2,719G-2,7054G            | 2,621 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKU                 | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude  |                              | 8,2925G-8,3115G-8,249G-8,1585G-8,212G-7,9115G-7,882G-8,062G-8,1675G-8,1215G-8,0175-7,967G | 8,244 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKW                 | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX  |                              | 18,406G-8,466G-8,615G-8,622G-8,625G-8,667G-8,699G-8,763G-8,775G-8,725G-8,754G             | 18,48 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX |                              | 19,137G-9,254G-9,143G-9G-9G-8,438G-8,432G-8,929G-8,961G-8,831G-8,35G                   | 19,118 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKY                 | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.   |                              | 0,3548G-0,357G-0,3588G-0,3588G-0,3592G-0,3588G-0,3575G-0,3574G-0,3563G-0,3555G-0,3522G | 0,358 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX  |                              | 5,282G-5,3665G-5,393G-5,393G-5,398G-5,396G-5,3725G-5,387G-5,3595G-5,382G-5,26G         | 5,326 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLA                 | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX  |                              | 3,5664G-3,59G-3,568G-3,5404G-3,5622G-3,4536G-3,4612G-3,5398G-3,5758G-3,5552G-3,4812G   | 3,561 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLC                 | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX  |                              | 4,2746G-4,2958G-4,2974G-4,2928G-4,299G-4,272G-4,2372G-4,3078G-4,3114G-4,2818G-4,2498G  | 4,309 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLD                 | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX   |                              | 14,254G-4,38G-4,374G-4,329G-4,404G-4,262G-4,272G-4,378G-4,464G-4,472G-4,281G           | 14,483 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLE                 | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX  |                              | 16,293G-6,361G-6,247G-6,089G-6,168G-5,623G-5,567G-5,93G-6,081G-5,994G-5,793G           | 16,313 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLG                 | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX  |                              | 19,315G-9,499G-9,633G-9,655G-9,653G-9,772G-9,839G-9,927G-9,973G-9,919G-9,935G          | 19,451 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0KRLE                 | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX   |                              | 4,3462G-4,3372G-4,371G-4,3498G-4,3542G-4,316G-4,3282G-4,3668G-4,3716G-4,3376G          | 4,363 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.  |                              | 26,026G-6,05G-6,1G-6,02G-6,092G-5,816G-5,748G-6,08G-6,182G-6,1G-5,924G                 | 26,114 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx  |                              | 26,902G-7,126G-6,988G-6,782G-6,942G-6,186G-6,2G-6,716G-6,964G-6,826G-6,062G            | 26,894 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX   |                              | 21,38G-1,414G-1,4G-1,336G-1,448G-1,242G-1,256G-1,438G-1,568G-1,552G-1,428G             | 21,566 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX  |                              | 11,775G-1,799G-1,821G-1,803G-1,813G-1,733G-1,653G-1,801G-1,801G-1,757G-1,684G          | 11,851 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V4ZX                 | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil  |                              | 18,582G-8,813G-9,129G-9,342G-9,266G-9,944G-9,83G-9,42G-9,154G-9,218G-9,128G            | 18,838 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5BA                 | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER  |                              | 3,9158G-3,9588G-3,9696G-3,9926G-3,9772G-4,121G-4,2298G-4,3002G-4,3582G-4,3434G-4,3258G | 3,868 G                     |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b>       |                              |  |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5V2                 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                          |                              | 3,876G-3,8698G-3,902G-3,867G-3,8756G-3,7938G-3,8148G-3,9046G-3,7936G-3,7914G-3,7286G   | 3,898 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V5V4                 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                         |                              | 0,784G-0,7831G-0,7985G-0,792G-0,792G-0,781G-0,7845G-0,8023G-0,8149G-0,8235G-0,8027G    | 0,8 G                       |              |     |
| US\$                  | 1                      | endlos                    |             | A0V607                 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                          |                              | 5,1525G-5,0975G-5,122G-5,121G-5,114G-5,074G-5,049G-5,0335G-5,011G-4,98G-4,9392G        | 5,183 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V60A                 | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                          |                              | 1,8915G-1,9049G-1,9137G-1,9071G-1,9175G-1,9451G-2,0086G-2,0114G-2,035G-2,03G-2,0232G   | 1,867 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6BQ                 | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                        |                              | 8,408G-8,4245G-8,474G-8,448G-8,479G-8,3085G-8,13G-8,056G-7,9795G-7,986G-7,944G         | 8,575 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6Y0                 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                        |                              | 4,0872G-4,1164G-4,1392G-4,068G-4,0466G-4,0864G-4,0964G-4,0516G-4,0228G-3,9814G-3,9856G | 4,109 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6YV                 | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                          |                              | 14,887G-4,926G-4,939G-4,937G-4,969G-4,907G-4,756G-4,707G-4,677G-4,697G-4,6G            | 15,088 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6YZ                 | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                        |                              | 236,9G-41,1G-3,86G-4,02G-1,8G-5,44G-38,84G-3,98G-0,4G-1,34G-2,66G                      | 244,76 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6Z0                 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                           |                              | 51,93G-2,195G-2,34G-2,825G-2,775G-3,115G-3,455G-3,26G-3,925G-3,665G-3,73G              | 51,81 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZP                 | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                         |                              | 9,939G-10G-0,02G-9,9665G-9,9855G-9,8485G-9,7775G-10,044G-9,972G-9,7915G                | 9,965 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZW                 | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                         |                              | 7,942G-7,9735G-7,9815G-7,8615G-7,8585G-7,7305G-7,6925G-7,9105G-8,0395G-8,04G-7,943G    | 7,889 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0V6ZX                 | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                           |                              | 2,7162G-2,7432G-2,7338G-2,7194G-2,724G-2,6876G-2,6504G-2,7408G-2,7372G-2,7176G-2,681G  | 2,737 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49M                 | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                         |                              | 43,362G-3,466G-3,156G-2,744G-2,984G-1,382G-1,382G-2,182G-2,772G-2,498G-1,756G          | 43,166 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                         |                              | 52,93G-2,62G-2,295G-1,805G-2,09G-0,39G-0,215G-1,255G-1,705G-1,705G-0,825G              | 52,66 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                        |                              | 11,351G-1,371G-1,361G-1,319G-1,361G-1,201G-1,225G-1,371G-1,446G-1,411G-1,266G          | 11,284 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC41                 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                        |                              | 11,104G-1,206G-0,985G-0,738G-0,867G-0,055G-0,041G-0,498G-0,816G-0,702G-0,351G          | 10,986 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023   | Einheitspreis<br>10.03.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1                      | endlos                    |             | A2BC4J                 | JE00BDD9Q956 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DY LG NATURALGAS |                              | 0,5978G-0,6004G-0,5952G-0,5951G-0,6075G-0,589G-0,6133G-0,6364G-0,653G-0,6462G-0,6041G  | 0,575 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC83                 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL   |                              | 40,416G-1,53G-1,764G-3,184G-3,81G-2,884G-2,078G-2,932G-3,61G-4,194G-1,788G             | 40,972 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A2BC84                 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT  |                              | 10,914G-0,974G-0,884G-0,851G-0,944G-0,783G-0,661G-1,246G-1,534G-1,231G-1,079G          | 11,036 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GK GK                | GB00BJYDH287 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.) Bitcoin                   |                              | 5,05G-5,053G-5G-4,907G-4,9154G-4,9804G-5,0045G-5,1175G-5,448G-5,4235G-5,4G             | 4,513 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ45                 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum   |                              | 14,636G-4,634G-4,532G-4,173G-4,309G-4,503G-4,41G-4,594G-5,368G-5,267G-5,177G           | 13,054 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUN9                 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)  |                              | 3,4978G-3,497G-3,4618G-3,392G-3,438G-3,4436G-3,466G-3,5608G-3,7036G-3,7498G-3,7226G    | 3,147 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPA                 | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)  |                              | 2,575G-2,5474G-2,519G-2,4654G-2,498G-2,502G-2,5188G-2,5748G-2,6894G-2,6906G-2,707G     | 2,297 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GUPB                 | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)  |                              | 1,216G-1,1991G-1,1857G-1,1548G-1,1714G-1,1674G-1,1727G-1,2044G-1,2472G-1,2476G-1,2513G | 1,111 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX34                 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano  |                              | 3,9106G-3,8594G-3,8236G-3,713G-3,752G-3,7496G-3,7662G-3,87G-3,9482G-3,942G-3,9294G     | 3,564 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX35                 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana   |                              | 2,2506G-2,2506G-2,2282G-2,1558G-2,1936G-2,183G-2,191G-2,2628G-2,4014G-2,3852G-2,3316G  | 2,028 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A3GX36                 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot   |                              | 3,148G-3,116G-3,0824G-2,9962G-3,035G-3,0316G-3,0436G-3,1062G-3,2128G-3,1948G-3,198G    | 2,932 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XG                 | JE00B1VS2W53 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Platinum ETC 07(unl.)   |                              | 82,905G-3,46G-3,84G-3,735G-4,015G-4,72G-5,89G-5,905G-6,385G-6,095G-5,775G              | 83,17 G                     |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XH                 | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.)   |                              | 119,25G-21,11G-0,6G-19,92G-21,36G-1,79G-1,56G-4,74G-7,31G-5,89G-6,61G                  | 118,88 G                    |              |     |
| US\$                  | 1                      | endlos                    |             | A0N6XL                 | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)  |                              | 119,22G-9,71G-20,34G-0,18G-0,48G-19,93G-20,06G-2,03G-1,85G-2,49G-2,62G                 | 118,46 G                    |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023                                  | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |      |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKC                 | IE00B76BRD76 | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)               |                              | 469,7G-90,04G-502,55G-2,4G-489,18G-510,75G-473,88G-43,22G-21,02G-9,62G-47,6G    | 508,5                       | G            |      |      |
| US\$                  | 0,001                  | 05.12.62                  |             | A1VBKF                 | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily   |                              | 50,36G-0,69G-2,47G-3,56G-2,64G-3,77G-3,885G-3,5G-1,815G-1,87G-2,49C-2,53-2,345G | 53,76                       | G            |      |      |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKL                 | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)  |                              | 32,004G-2,804G-2,858G-3,104G-2,93G-4,712G-6,1G-6,908G-7,64G-7,45G-7,428G        | 31,656                      | G            |      |      |
| US\$                  | 1                      | 05.12.62                  |             | A1VBKR                 | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)  |                              | 39,942G-9,9G-8,99G-8,282G-9,002G-7,984G-7,416G-7,898G-9,004G-8,374G-8,56G       | 38,13                       | G            |      |      |
| Euro                  | 1                      | 30.11.62                  |             | A3GPDV                 | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)  | I                            | 37,214G-7,264G-6,902G-6,674G-6,856G-5,894G-5,926G-6,554G-6,85G-6,754G-6,01G     | 36,528                      | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVP                 | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.   |                              | 17,951G-7,948G-7,984G-7,976G-8,054G-7,943G-7,955G-8,151G-8,077G-8,241G-7,771G   | 18,641                      | G            |      |      |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVT                 | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx   |                              | 17,963G-7,957G-7,981G-8,003G-8,111G-7,888G-7,882G-8,027G-8,141G-8,193G-7,716G   | 18,05                       | G            |      |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) |                              | 95,765G-5,505G  | 95,745                      | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)  |                              | 85,57G-5,255G   | 85,435                      | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp.</b><br><b>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                         |                              | 86,345G-5,626G  | 85,485                      | G            | 5,84 | 5,83 |
| Euro                  | 1.000                  | <b>21.03.23</b>           | 21.03.      | A1HHM1                 | XS0907301260 | <b>Wolters Kluwer N.V.</b><br><b>Notes</b><br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)   |                              | 99,994G-9,982G  | 99,97                       | G            | 3,2  | 3,15 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)   |                              | 92,55G-3,02G  | 92,24                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 13.05.24                  | 13.05.      | A1ZH6B                 | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)  |                              | 98,545G-9,1G  | 98,48                       | G            | 3,8  | 3,79 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)  |                              | 81,638G-1,953G  | 81,206                      | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3K9MX                 | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26)  |                              | 98,05G-8,494G   | 97,704                      | G            | 3,6  | 3,59 |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)  |                              | 85,08G-5,25G  | 84,74                       | G            | 0,59 | 0,59 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19N4A                 | USQ98229AM12 | <b>Woodside Finance Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S     |                              | 92,45G-3,15G  | 92,09                       | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A2RYP0                 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S  |                              | 94,858G-6,15G   | 94,75                       | G            | 5,6  | 5,6  |
| A\$                   | 10.000                 | 20.05.25                  | 20.MN       | A28XN5                 | AU3CB0272219 | <b>Woolworths Group Ltd.</b><br><b>Medium - Term Notes</b><br>1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)          |                              | 94,85G-5,21G  | 94,72                       | G            | 3,88 | 3,88 |
| A\$                   | 10.000                 | 20.05.30                  | 20.MN       | A28XN6                 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)  |                              | 85,19G-5,56G  | 85,34                       | G            | 5,38 | 5,37 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KV9S                 | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 79,75G-9,87G  | 79,41                       | G            | 0,94 | 0,94 |
| A\$                   | 10.000                 | 23.04.24                  | 23.AO       | A2R057                 | AU3CB0262533 | <b>Woolworths Group Ltd.</b><br><b>Registered Notes</b><br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)                         |                              | 98,44G-8,78G  | 98,4                        | G            | 4,35 | 4,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A3K35Q                 | US98138HAH49 | <b>Workday Inc. Notes</b><br>3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)  |                              | 92,335G-2,715G                                 | 91,77 G                     | 5,26         | 5,26 |      |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K35R                 | US98138HAJ05 |   |                              | 88,62G-9,58G                                   | 88,61 G                     | 5,48         | 5,48 |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K36C                 | US98138HAG65 |   |                              | 94,09G-4,48G                                   | 93,775 G                    | 5,2          | 5,2  |      |
| Euro                  | 100.000                | 13.09.24                  | 13.09.      | A19N0X                 | FR0013281946 | <b>Worldline S.A. Obligations</b><br>1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)<br>0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)<br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)   |                              | 96,39G-6,65G                                   | 96,31 G                     | 3,34         | 3,34 |      |
| Euro                  | 100.000                | <b>30.06.23</b>           | 30.06.      | A28ZAF                 | FR0013521549 |   |                              | 99,14G-9,064G                                  | 99,1 G                      | 1,01         | 1,01 |      |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 |   |                              | 87,449G-7,975G                                 | 87,175 G                    | 1,99         | 1,99 |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A2R7X1                 | FR0013448032 |   |                              | 94,635G-4,89G                                  | 94,57 G                     | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd. Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)  |                              | 87,907G-8,454G                                 | 87,663 G                    | 1,98         | 1,98 |      |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3KZ80                 | XS2417092132 | <b>WP/AP Telecom Holdings III B.V. Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 81,71G-0,93G                                   | 81,802 G                    | 9,37         | 9,36 |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KZTW                 | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 85,79G-4,985G                                  | 85,8 G                      | 6,85         | 6,84 |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A19BX4                 | XS1533928971 | <b>WPC Eurobond B.V. Guaranteed Registered Notes</b><br>2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)<br>0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)  |                              | 96,9G-7,07G                                    | 96,87 G                     | 4,57         | 4,57 |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 |   |                              | 91,58G-1,587G                                  | 91,15 G                     | 4,42         | 4,42 |      |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KMFC                 | XS2306082293 |   |                              | 76,32G-6,89G                                   | 75,975 G                    | 2,47         | 2,47 |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A2R7TD                 | XS2052968596 | <b>WPC Eurobond B.V. Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)  |                              | 83,865G-3,335G                                 | 82,445 G                    | 3,17         | 3,17 |      |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A2RSR1                 | XS1843459600 |   |                              | 93,805G-4,19G                                  | 93,648 G                    | 4,45         | 4,45 |      |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | A1HTMQ                 | XS0995643003 | <b>WPP Finance 2013 Medium - Term Notes</b><br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)  |                              | 99,615G-9,64G                                  | 99,57 G                     | 3,57         | 3,55 |      |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3T                 | XS1794084068 | <b>WPP Finance 2016 Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)   |                              | 94,845G-5,225G                                 | 92,905 G                    | 2,86         | 2,86 |      |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)  |                              | 86,81G-7,36G                                   | 86,51 G                     | 3,68         | 3,68 |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A. Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)  |                              | 94,465G-4,912G                                 | 94,25 G                     | 3,96         | 3,96 |      |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A28XE2                 | XS2176562812 |   |                              | 94,01G-4,51G                                   | 93,66 G                     | 3,96         | 3,95 |      |
| £                     | 1.000                  | 19.05.32                  | 19.05.      | A28XE3                 | XS2176605132 |   |                              | 87,12G-7,52G                                   | 86,57 G                     | 5,58         | 5,58 |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A2R2L1                 | US92940PAE43 | <b>WRKCo Inc. Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)<br>4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) |                              | 93,97G-4,8G                                    | 93,47 G                     | 5,3          | 5,3  |      |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A2R2L2                 | US92940PAF18 |   |                              | 91,63G-2,35G                                   | 91,22 G                     | 5,43         | 5,43 |      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A2RWYF                 | US92940PAB04 |   |                              | 98,02G-8,56G                                   | 97,93 G                     | 5,45         | 5,45 |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RWYG                 | US92940PAD69 |   |                              | 96,24G-7,58G                                   | 96,41 G                     | 5,73         | 5,73 |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V. Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)  | S s                          | 95,32G-5,42G                                   | 95,15 G                     | 2,08         | 2,08 |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |   |                              |  | 88,221G-9,429-9,036G        | 88 G         | 1,7  | 1,7  |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | A3K5DY                 | XS2480515662 |   |                              |  | 90,03G-89,89G               | 89,53 G      | 3,68 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 16.11.26                  | 16.11.      | A3LAYA                 | CH1206367604 | <b>Würth Finance International B.V. Obligations</b><br>2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)  |                              | 99,53G-100,22G                                 | 99,45 G                     | 2,23         | 2,23  |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 101G-1G  | 101 G                       | 5,17         | 5,17  |
| Euro                  | 100.000                | 10.09.41                  | 10.09.      | A3E5VS                 | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)   |                              | 71,14G-0,92G                                   | 71,13 G                     | 4,45         | 4,44  |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBPOA3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)  | R 4                          | 92,222G-2,517G                                 | 91,994 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | WBPOA7                 | DE000WBP0A79 |  | R 8                          | 86,367G-6,653G                                 | 86,01 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.10.29                  | 19.10.      | WBPOBB                 | DE000WBP0BB8 |  | S 12                         | 82,29G-2,566G                                  | 81,871 G                    | 0,3          | 0,3   |
| Euro                  | 100.000                | 22.02.30                  | 22.02.      | WBP0BJ                 | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)   | S 19                         | 99,61G-9,88G                                   | 99,13 G                     | 3,19         | 3,19  |
| sfrs                  | 5.000                  | 29.09.33                  | 29.09.      | A3KVYT                 | CH1131931318 | <b>WWZ AG Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)  |                              | 80,25G-0,8G                                    | 79,55 G                     | 0,5          | 0,5   |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ZS                 | US98389BAU44 | <b>Xcel Energy Inc. Registered Notes</b><br>3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) |                              | 93,735G-4,15G                                  | 93,57 G                     | 5,3          | 5,29  |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192Q0                 | US98389BAV27 |  |                              | 94,24G-5,37G                                   | 94,32 G                     | 5,34         | 5,33  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VLU                 | US98389BAY65 |  |                              | 89,25G-90,08G                                  | 88,86 G                     | 5,27         | 5,27  |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2R90U                 | US98389BAW00 |  |                              | 85,43G-6,52G                                   | 85,22 G                     | 5,27         | 5,26  |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2R90V                 | US98389BAX82 |  |                              | 72,71G-4,58G                                   | 73,74 G                     | 5,53         | 5,52  |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K489                 | US98388MAD92 |  |                              | 95,11G-5,95G                                   | 94,92 G                     | 5,35         | 5,34  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3KYL                  | US98388MAB37 | <b>Xcel Energy Inc. Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)  |                              | 87,9G-8,22G                                    | 87,68 G                     | 3,98         | 3,98  |
| US\$                  | 1.000                  | 15.12.39                  | 15.JD       | A1AQ3B                 | US984121CB79 | <b>Xerox Corp. Registered Notes</b><br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)<br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 73,432G-4,85G                                  | 74,95 G                     | 10,31        | 10,31 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1VFJG                 | US984121CJ06 |  |                              | 96,285G-7,101G                                 | 96,548 G                    | 7,3          | 7,27  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 |  |                              | 66,5G-6,33G                                    | 65,925 G                    | 9,79         | 9,79  |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A28021                 | USU98401AA75 | <b>Xerox Holdings Corp. Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S  |                              | 92,465G-3,395G                                 | 92,405 G                    | 8,69         | 8,66  |
| US\$                  | 1.000                  | 29.04.30                  | 29.AO       | A28WMU                 | USY77108AA93 | <b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S   |                              | 81,71G-1,98G                                   | 81,33 G                     | 6,75         | 6,75  |
| US\$                  | 1.000                  | 14.07.31                  | 14.JJ       | A3KTZP                 | USY77108AD33 |  |                              | 75,61G-6,44G                                   | 75,28 G                     | 6,86         | 6,86  |
| US\$                  | 1.000                  | 14.07.51                  | 14.JJ       | A3KTZQ                 | USY77108AF80 |  |                              | 64,96G-6,2G                                    | 65,23 G                     | 7,06         | 7,06  |
| US\$                  | 1.000                  | 01.06.24                  | 01.JD       | A19JB8                 | US983919AJ06 | <b>Xilinx Inc. Registered Notes</b><br>2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)<br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)   |                              | 97,56G-7,9G                                    | 97,26 G                     | 5,11         | 5,09  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XH5                 | US983919AK78 |  |                              | 85,27G-6,35G                                   | 85,235 G                    | 4,87         | 4,87  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A187BV                 | US98419MAJ99 | <b>Xylem Inc. Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)   |                              | 92,78G-3,57G                                   | 92,68 G                     | 5,54         | 5,53  |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | A2R1UG                 | XS1991186500 | <b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)  |                              | 95,86G-6,13G                                   | 95,73 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 |  |                              | 82,24G-2,39G                                   | 81,77 G                     | 0,02         | 0,02  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | <b>20.03.23</b>           | 20.03.      | A19X05                 | XS1793287472 | <b>Yorkshire Building Society</b>                                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 | Medium - Term Notes   |                              | 99,96G-9,77G                                   | 99,96 G                     | 1,74         | 1,74  |  |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 | 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)            |                              | 91,837G-1,565G                                 | 91,505 G                    | 1,36         | 1,36  |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)            |                              | 82,719G-2,33G                                  | 82,31 G                     | 1,2          | 1,2   |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)            |                              |  |                             |              |       |  |
| £                     | 1.000                  | 28.04.30                  | 28.04.      | A3LES7                 | XS2591021113 | <b>Yorkshire Water Finance PLC</b>                                |                              |  |                             |              |       |  |
| £                     | 1.000                  | 28.04.35                  | 28.04.      | A3LES9                 | XS2591021972 | Medium - Term Notes   |                              | 100G-0,52G                                     | 99,48 G                     | 5,25         | 5,25  |  |
|                       |                        |                           |             |                        |              | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)           |                              | 101,51G-2,21G                                  | 100,71 G                    | 5,33         | 5,32  |  |
|                       |                        |                           |             |                        |              | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)           |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 21.07.27                  | 21.JJ       | A19L1Z                 | USP989MJBL47 | <b>YPF S.A.</b>   |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.12.47                  | 15.JD       | A19TWP                 | USP989MJBN03 | Registered Bonds  |                              | 75,62G-5,57G                                   | 75,73 G                     | 15,27        | 15,21 |  |
| US\$                  | 1.000                  | 28.07.25                  | 28.JJ       | A1Z0T6                 | USP989MJBEO4 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S     |                              | 62,86G-2,49G                                   | 63,85 G                     | 11,92        | 11,91 |  |
| US\$                  | 1.000                  | 04.04.24(22)              | 04.AO       | A1ZGFR                 | USP989MJAY76 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                   |                              | 90,79G-89,96G                                  | 90,72 G                     | 13,57        | 13,48 |  |
| US\$                  | 1.000                  | 27.06.29                  | 27.JD       | A2R4DR                 | USP989MJBP50 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S               |                              | 96,48G-6,04G                                   | 96,62 G                     | 12,79        | 12,76 |  |
|                       |                        |                           |             |                        |              | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S            |                              | 78,94G-8,69G                                   | 79,065 G                    | 14,04        | 14,01 |  |
|                       |                        |                           |             |                        |              | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S               |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A282G1                 | US988498AN16 | <b>Yum! Brands, Inc.</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 31.01.32                  | 01.AO       | A3KNQ4                 | US988498AP63 | Registered Notes  |                              | 80,75G-1,78G                                   | 81,44 G                     | 6,9          | 6,9   |  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)                     |                              | 87,69G-7,391G                                  | 86,772 G                    | 6,57         | 6,57  |  |
|                       |                        |                           |             |                        |              | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | A19W9D                 | XS1782806357 | <b>ZBpadoslovensk energetika AS</b>                              |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 14.10.23                  | 14.10.      | A1HR3S                 | XS0979598462 | Medium - Term Notes   |                              | 86,895G-7,585G                                 | 86,625 G                    | 4,02         | 4,02  |  |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)           |                              | 99,51G-9,51G                                   | 99,51 G                     | 4,84         | 4,79  |  |
|                       |                        |                           |             |                        |              | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)                |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH</b>                           |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | Inhaber - Schuldverschreibungen                                   |                              | 100G-99,25G                                    | 100,25 G                    | 4,99         | 4,99  |  |
|                       |                        |                           |             |                        |              | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)                |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V.</b>                                     |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 | Guaranteed Notes  |                              | 97,65G-7,41G                                   | 97,57 G                     | 2,55         | 2,55  |  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)                     |                              | 85,445G-4,185G                                 | 84,665 G                    | 5,79         | 5,79  |  |
|                       |                        |                           |             |                        |              | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)                     |                              | 82,52G-0,71G                                   | 82,43 G                     | 6,31         | 6,31  |  |
|                       |                        |                           |             |                        |              | 3%, v. 23.10.19(29), EO-Notes 2019(19/29)                         |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | Medium - Term Notes   |                              | 94,5G-3,32G                                    | 94,5 G                      | 5,39         | 5,37  |  |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A30V8W                 | XS2582404724 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025)                        |                              | 87,416G-5,935G                                 | 87,035 G                    | 6,53         | 6,52  |  |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)                    |                              | 99,9G-8,92G                                    | 99,894 G                    | 5,77         | 5,76  |  |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)                    |                              | 85,08G-4,12G                                   | 84,96 G                     | 4,61         | 4,61  |  |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)                        |                              | 87,68G-6,91G                                   | 87,43 G                     | 6,12         | 6,12  |  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                    |                              | 82,11G-0,88G                                   | 82,08 G                     | 5,35         | 5,35  |  |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                    |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 29.04.25                  | 29.AO       | A1Z0X8                 | USU98737AC03 | <b>ZF North America Capital Inc.</b>                              |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | Guaranteed Registered Notes                                       |                              | 95,26G-4,81G                                   | 94,98 G                     | 7,32         | 7,31  |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | Registered Notes  |                              | 78,76G-7,68G                                   | 78,8 G                      | 6,93         | 6,93  |  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | Registered Notes  |                              | 74,1G-3,217G                                   | 74,437 G                    | 8,54         | 8,54  |  |
|                       |                        |                           |             |                        |              | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.</b>                                |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 01.04.25                  | 01.AO       | A1ZYN2                 | US98956PAF99 | Registered Notes  |                              | 94,905G-5,345G                                 | 94,568 G                    | 3,91         | 3,91  |  |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1ZYN3                 | US98956PAH55 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)        |                              | 96,16G-6,26G                                   | 95,69 G                     | 5,64         | 5,64  |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A288UU                 | US98956PAS11 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)        |                              | 83,12G-4,09G                                   | 82,94 G                     | 5,89         | 5,89  |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)        |                              | 93,56G-3,78G                                   | 93,29 G                     | 5,61         | 5,6   |  |
|                       |                        |                           |             |                        |              | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)        |                              | 87,96G-8,47G                                   | 87,666 G                    | 2,63         | 2,63  |  |
|                       |                        |                           |             |                        |              | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)        |                              |  |                             |              |       |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.11.31                  | 24.MN       | A3KY95                 | US98956PAV40 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)   |                              | 82,19G-3,23G                                   | 81,85 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3K011                 | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S  |                              | 80,9G-0,11G                                    | 80,49 G                     | 8,97         | 8,96 |
| US\$                  | 1.000                  | 20.08.28                  | 20.FA       | A194X4                 | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)   |                              | 95,8G-6,422G                                   | 95,195 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYU                 | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | (exA)-92,97G-3,02G                             | 92,585 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYV                 | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | (exA)-83,1G-3,61G                              | 82,55 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XA1                 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30)   |                              | 82,45G-2,96G                                   | 82,19 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XA2                 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50)   |                              | 68,96G-9,19G                                   | 68,56 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 14.11.25                  | 14.MN       | A3LBCM                 | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)  |                              | 101,09G-1,43G                                  | 100,59 G                    | 5,02         | 5,01 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBCN                 | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)  |                              | 104,76G-4,9G                                   | 104,27 G                    | 5,03         | 5,03 |
| sfrs                  | 5.000                  | 02.10.25                  | 02.10.      | A2R84G                 | CH0494734426 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)   |                              | 93,41G-3,985G                                  | 93,265 G                    | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 17.04.29                  | 17.04.      | A3K27F                 | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)  |                              | 88,53G-8,53G                                   | 88,53 G                     | 1,68         | 1,68 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189Q4                 | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)   |                              | 92,59G-3,15G                                   | 92,3 G                      | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 14.10.31                  | 14.10.      | A282DW                 | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)  |                              | 84,61G-5,38G                                   | 83,92 G                     | 0,24         | 0,24 |
| sfrs                  | 5.000                  | 03.12.29                  | 03.12.      | A2SAQY                 | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)   |                              | 88,03G-8,84G                                   | 87,75 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 31.01.30                  | 31.01.      | A3K05Z                 | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)  |                              | 88,65G-9,445G                                  | 88,13 G                     | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 02.06.28                  | 02.06.      | A3K5XM                 | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28)   |                              | 95,55G-6,505G                                  | 95,325 G                    | 2,11         | 2,11 |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3KQ2C                 | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)  |                              | 84,6G-5,31G                                    | 83,99 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283VC                 | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)   |                              | 88,71G-9,38G                                   | 89,15 G                     |              |      |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3K4CM                 | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)                                       |                              | 91,49G-0,86G                                   | 91,18 G                     | 3,9          | 3,9  |
| sfrs                  | 5.000                  | 23.11.26                  | 23.11.      | A188B4                 | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140  | S s                          | 92,93G-3,74G                                   | 92,8 G                      | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 25.01.28                  | 25.01.      | A19UL6                 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142  | S s                          | 92,04G-2,87G                                   | 91,8 G                      | 0,65         | 0,65 |
| sfrs                  | 5.000                  | 28.10.30                  | 28.10.      | A1Z7N1                 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135   | S s                          | 90,77G-1,64G                                   | 90,12 G                     | 1,65         | 1,65 |
| sfrs                  | 5.000                  | 04.11.32                  | 04.11.      | A284AT                 | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32)  |                              | 82,69G-3,54G                                   | 82,01 G                     | 0,12         | 0,12 |
| sfrs                  | 5.000                  | 21.01.33                  | 21.01.      | A287DJ                 | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33)   |                              | 81,95G-2,78G                                   | 81,25 G                     | 2,04         |      |
| sfrs                  | 5.000                  | 06.06.29                  | 06.06.      | A2R14U                 | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145   | S s                          | 89,12G-9,9G                                    | 88,8 G                      | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 31.07.30                  | 31.07.      | A3K0L9                 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)   |                              | 87,42G-8,24G                                   | 86,79 G                     | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 28.03.28                  | 28.03.      | A3K25U                 | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)   |                              | 90,95G-2,08G                                   | 90,97 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 25.07.29                  | 25.07.      | A3K7DZ                 | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)  |                              | 96,25G-7,15G                                   | 95,63 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26)   |                              | 89,183G-9,488G                                 | 88,94 G                     | 3,68         |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)  | S s                          | 73,021G-1,7G                                   | 72,21 G                     | 3,9          | 3,89 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) |                              | 80,86G-0,7G                                    | 80,41 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 02.05.52                  | 02.05.      | A3KZRJ                 | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)  |                              | 76,77G-6,39G                                   | 76,72 G                     | 5,04         | 5,04 |
| sfrs                  | 5.000                  | 27.08.32                  | 27.08.      | A28T6Y                 | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)   |                              | 81,16G-2,28G                                   | 81,63 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 22.10.27                  | 22.10.      | A2RWUQ                 | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)   |                              | 93,75G-4,33G                                   | 94,15 G                     | 1,59         | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>13.03.2023 | Einheitspreis<br>10.03.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 04.07.29                  | 04.07.      | A3K3X0                 | CH1170565712 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)   |                              | 93,7G-4,6G                                     | 93,65 G                     | 2,21         | 2,21 |
| sfrs                  | 5.000                  | 26.08.31                  | 26.08.      | A3KVBX                 | CH1118223523 |  | 83,15G-3,75G                 | 82,6 G   | 2,21                        | 2,21         |      |
| sfrs                  | 5.000                  | 03.05.52                  | 03.05.      | A3K0YW                 | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, Zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)   |                              | 83,29G-3,41G                                   | 82,73 G                     | 2,29         | 2,29 |
| sfrs                  | 5.000                  | 22.07.26                  | 22.07.      | A1ZL2L                 | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)  |                              | 98,14G-8,58G                                   | 97,88 G                     | 2,08         | 2,08 |
| sfrs                  | 5.000                  | 07.09.26                  | 07.09.      | A19C7V                 | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)<br>1%, v. 03.12.12(25), SF-Anl. 2012(25)<br>v. 10.05.21(33), SF-Anl. 2021(33)   |                              | 93,98G-4,85G                                   | 93,89 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 03.12.25                  | 03.12.      | A1HCHC                 | CH0199543544 |  | 97,46G-7,46G                 | 97,46 G  | 1,97                        | 1,97         |      |
| sfrs                  | 5.000                  | 10.11.33                  | 10.11.      | A3KPWB                 | CH1101096621 |  | 83,75G-4,73G                 | 83,49 G  | 1,68                        | 1,68         |      |
| sfrs                  | 5.000                  | 08.05.37                  | 08.05.      | A19GAS                 | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)<br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)<br>v. 25.06.21(30), SF-Anleihe 2021(30)<br>0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) |                              | 84,41G-5,74G                                   | 83,54 G                     | 1,3          | 1,3  |
| sfrs                  | 5.000                  | 26.09.33                  | 26.09.      | A1HRYG                 | CH0222000413 |  | 103,09G-4,42G                | 102,65 G                                       | 1,8                         | 1,8          |      |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A28UZU                 | CH0485261520 |  | 91,57G-2,43G                 | 91,02 G  | 0,27                        | 0,27         |      |
| sfrs                  | 5.000                  | 19.12.42                  | 19.12.      | A2RVJN                 | CH0451141417 |  | 85,45G-7,4G                  | 85,6 G   | 1,83                        | 1,83         |      |
| sfrs                  | 5.000                  | 25.04.31                  | 25.04.      | A3K4Y3                 | CH1177791840 |  | 91,82G-2,76G                 | 91,49 G  | 1,62                        | 1,62         |      |
| sfrs                  | 5.000                  | 25.11.30                  | 25.11.      | A3KRSE                 | CH1112011569 |  | 87,05G-7,95G                 | 86,4 G   | 1,82                        | 1,82         |      |
| sfrs                  | 5.000                  | 24.11.51                  | 24.11.      | A3KYGP                 | CH1141700430 |  | 67,64G-70,8G                 | 66,75 G  | 0,74                        | 0,74         |      |

| Beg. G. Jahr | Ausschüttungen            |         | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>10.03.2023 | Fortlaufender Preis<br>13.03.2023   | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|---------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte  |                                |       |                        |              |  |                                 |                             |   |                                 |              |
|              |                           |         |                                |       | A3GXVY                 | CH1168929078 | 21Shares AG<br>21Shares AG   | 1                               | 5,11 G                      | 5,77G-5,72G-5,67G-5,47G-5,59G-5,59G-5,69G-5,87G-6,23G-6,2G                            | 9,65                            | 3,11         |
|              |                           |         |                                |       | A2UJK0                 | FR0013416716 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC               | 1                               | 69,76 G                     | 69,405G-9,66G-70,24G-0,255G-0,27G-0,48G-0,565G-0,69G-0,845G-0,635G-0,575G             | 71,03                           | 67,74        |
| 1            | sfrs120                   | sfrs130 | 24.04.23                       |       | 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli  | 1                               |                             | (ausg)  |                                 |              |
|              |                           |         |                                |       | A3GWCW                 | XS2399364152 | Leverage Shares PLC<br>Leverage Shares PLC                             | 1                               | 0,23 G                      | 0,2532G-0,2637G-0,2522G-0,2551G-0,258G-0,2467G  | 0,37                            | 0,17         |
|              |                           |         |                                |       | A3GZV8                 | XS2472334403 | Leverage Shares PLC  | 1                               | 2,18 G                      | 1,9367G-1,9957G-2,0646G-2,0974G-2,0736G-2,126G-2,2064G-2,1702G-2,1054G-2,106G-2,0558G | 11,27                           | 1,65         |
|              |                           |         |                                |       | A3GYU3                 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse                       | 98,34 G                     | 99,9G   | 107,99                          | 96,31        |
|              |                           |         |                                |       | A3G218                 | DE000A3G2185 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.550         | nur Kasse                       | 985,8 G                     | 985,77G   | 988,48                          | 980,52       |
|              |                           |         |                                |       | A3GW1S                 | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359  | nur Kasse                       | 947,18 G                    | 937,7G  | 1.000                           | 917,02       |
|              |                           |         |                                |       | A1DCTK                 | JE00B588CD74 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd.     | 1                               | 168,17 G                    | 168,16G-8,23G-9,55G-9,65G-9,72G-70,16G-0,33G-0,91G-1G-0,53G-0,6G                      | 171,35                          | 163,59       |

|  | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
|  | Namensänderungen   | Namensänderungen   |
|  | <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p> <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p> <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p> <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Funds BTC ETN GmbH<br/>Neuer Name:<br/>DDA ETP GmbH</p> <p>WKN A2LQ1P ISIN DE000A2LQ1P6 Extag 21.02.2023<br/>Alter Name:<br/>Palgon AG<br/>Neuer Name:<br/>Avemio AG</p> <p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023</p> | <p>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A2PA9L ISIN US1255231003 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A3KMVG ISIN US125523CN87 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A28UUV ISIN US125523CJ75 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A3KMVJ ISIN US125523CM05 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> <p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023<br/>Alter Name:<br/>Softline Holding PLC<br/>Neuer Name:<br/>Noventiq Holdings PLC</p> <p>WKN A1AMW9 ISIN US30161MAG87 Extag 27.02.2023<br/>Alter Name:<br/>Exelon Generation Co. LLC<br/>Neuer Name:<br/>Constellation Energy Generation LLC</p> <p>WKN A1HEWL ISIN US30161MAN39 Extag 27.02.2023<br/>Alter Name:<br/>Exelon Generation Co. LLC<br/>Neuer Name:<br/>Constellation Energy Generation LLC</p> <p>WKN A2PWWA ISIN US0900431000 Extag 27.02.2023<br/>Alter Name:</p> |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen  |
|---|--|---|
| Namensänderungen  | Namensänderungen   | Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10<br>- Delisting / Notierungseinstellung -  |
| <p>Bill.com Holdings Inc.<br/>Neuer Name:<br/>Bill Holdings Inc.</p> <p>WKN 900457 ISIN US76009N1000 Extag 27.02.2023<br/>Alter Name:<br/>Rent-A-Center Inc.<br/>Neuer Name:<br/>Upbound Group Inc.</p> <p>WKN A2QLX7 ISIN US4884452065 Extag 01.03.2023<br/>Alter Name:<br/>KemPharm Inc.<br/>Neuer Name:<br/>Zevra Therapeutics Inc.</p> <p>WKN A0MV90 ISIN GB00B1Z4ST84 Extag 03.03.2023<br/>Alter Name:<br/>Provident Financial PLC<br/>Neuer Name:<br/>Vanguis Banking Group PLC</p> <p>WKN ALCUUR ISIN GB00B62G9D36 Extag 07.03.2023<br/>Alter Name:<br/>Capital &amp; Counties Properties PLC<br/>Neuer Name:<br/>Shaftesbury Capital PLC</p> <p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTI ISIN XS2391860843 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC</p> | <p>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>Düsseldorf, den 13.03.2023<br/>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;"><b>Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9<br/>- Delisting / Notierungseinstellung -</b></p> <p>Aufgrund eines Delistinganstrages<br/>werden</p> <p>Opus-Charter. Iss. S.A. C.184<br/>WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A.<br/>mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontrofürer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br/>Düsseldorf, den 23. Dezember 2022<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Aufgrund eines Delistinganstrages<br/>werden</p> <p>Opus-Charter. Iss. S.A. C.184<br/>WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A.<br/>mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontrofürer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br/>Düsseldorf, den 23. Dezember 2022<br/>Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund eines Delistinganstrages<br/>werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78<br/>WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A.<br/>mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontrofürer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br/>Düsseldorf, den 23. Dezember 2022<br/>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;"><b>SPAC THREE AG<br/>- Umfirmierung - WKN A3DKE6 / ISIN DE000A3DKE67</b></p> <p>Mit Wirkung vom 09.03.2023 firmiert die Gesellschaft unter</p> <p style="text-align: center;">Commertunity AG<br/>WKN A3DKE6<br/>ISIN DE000A3DKE67</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht.<br/>Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge<br/>erlöschen nicht.</p> <p>Skontrofürer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br/>Düsseldorf, den 08. März 2023<br/>Geschäftsführung der Börse Düsseldorf</p> |

## Bekanntmachungen

SVB Financial Group  
- Änderung der Preisfeststellung -

Mit Ablauf des 13. März 2023 wird die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/31) der

SVB Financial Group  
WKN A3KLBA  
ISIN US78486QAF81

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 13. März 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  |
| 06.03.23  | 09.03.23           | A19XB7                 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)  | 2,577% EO-FLR Non-Pref. MTN 2018(23)                   | 10.03.23  | 15.03.23           | A18Y2L                 | US084670BR84 | Berkshire Hathaway Inc.                                      | 2,75% DL-Notes 2016(16/23)                         |
| 06.03.23  |                    | 924128                 | IL0010832371 | Cyren Ltd.                                   | Cyren Ltd., Registered Shares o.N.                     | 10.03.23  | 15.03.23           | A2GSLF                 | DE000A2GSLF9 | Deutsche Pfandbriefbank AG                                   | 0,25% MTN-HPF Reihe 15277 v.18(23)                 |
| 06.03.23  |                    | A3C6SL                 | US54570M1080 | Lottery.com Inc.                             | Lottery.com Inc., Registered Shares DL-,0001           | 10.03.23  | 15.03.23           | A18YWD                 | US281020AJ68 | Edison International   | 2,95% DL-Notes 2016(16/23)                         |
| 06.03.23  | 09.03.23           | A18YNN                 | XS1377237869 | SpareBank 1 Boligkreditt AS                  | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)                   | 10.03.23  | 15.03.23           | A3KM7W                 | US036752AQ61 | Elevance Health Inc.   | 0,45% DL-Notes 2021(21/23)                         |
| 07.03.23  | 10.03.23           | A28U3C                 | US06367WYH05 | Bank of Montreal                             | 2,47837% DL-FLR Med.-Term Nts 2020(23)                 | 10.03.23  | 15.03.23           | A2RYSH                 | US29278NAL73 | Energy Transfer L.P.   | 4,25% DL-Notes 2019(19/23)                         |
| 07.03.23  |                    | A2JL47                 | US8177631053 | Carisma Therapeutics Inc.                    | Sesen Bio Inc., Registered Shares o.N.                 | 10.03.23  | 15.03.23           | A19UU8                 | US298785HP47 | European Investment Bank (EIB)                               | 2,5% DL-Notes 2018(23)                             |
| 07.03.23  | 10.03.23           | A1G89U                 | FR0011318658 | Electricité de France S.A. (E.D.F.)          | 2,75% EO-Medium-Term Notes 2012(23)                    | 10.03.23  | 15.03.23           | A1ZH64                 | XS1068872925 | European Investment Bank (EIB)                               | 1,625% EO-Medium-Term Notes 2014(23)               |
| 07.03.23  | 10.03.23           | A1RQCJ                 | DE000A1RQCJ3 | Hessen, Land                                 | 0,375% Schatzanw. S.1507 v.2015(2023)                  | 10.03.23  | 15.03.23           | A1HESR                 | XS0874840845 | GE Capital European Funding Unlimited Company                | 2,625% EO-Medium-Term Notes 2013(23)               |
| 07.03.23  | 02.10.25           | A2R8QF                 | XS2059777594 | LHMC Finco 2 S.à.r.l.                        | 7,25% EO-Notes 2019(19/25) Reg.S                       | 10.03.23  | 15.03.23           | A1HHJ3                 | US36966THT25 | General Electric Co.   | 5,769% DL-FLR Notes 2013(23)                       |
| 07.03.23  | 10.03.23           | A28UVY                 | USU2339CDW56 | Mercedes-Benz Finance North America LLC      | 1,75% DL-Notes 2020(20/23) Reg.S                       | 10.03.23  | 15.10.25           | A19XV2                 | XS1791714147 | International Bank for Reconstruction and Development        | 12% TN-Medium-Term Notes 2018(23)                  |
| 07.03.23  |                    | A2JQ3H                 | US78116T1034 | Rubius Therapeutics Inc.                     | Rubius Therapeutics Inc. Registered Shares DL -,001    | 10.03.23  | 15.03.23           | A18Y27                 | IT0005172322 | Italien, Republik  | 0,95% EO-B.T.P. 2016(23)                           |
| 07.03.23  | 10.03.23           | A1ZX61                 | XS1199964575 | Ryanair DAC                                  | 1,125% EO-Medium-Term Notes 2015(23)                   | 10.03.23  | 15.03.23           | A168Y2                 | DE000A168Y22 | Kreditanstalt für Wiederaufbau                               | 0,375% Anl.v.2016 (2023)                           |
| 07.03.23  | 10.03.23           | A18YVW                 | XS1377941106 | The Bank of Nova Scotia                      | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)                   | 10.03.23  | 15.10.25           | A28292                 | XS2238787415 | Medtronic Global Holdings SCA                                | Medtronic Global Holdings SCA EO-Notes 2020(20/25) |
| 07.03.23  | 10.03.78           | A1ZTKT                 | XS1150695192 | Volvo Treasury AB                            | 4,85% EO-FLR Capit. Secs 2014(23/78)                   | 10.03.23  | 15.03.23           | A28291                 | XS2240133459 | Medtronic Global Holdings SCA                                | Medtronic Global Holdings SCA EO-Notes 2020(20/23) |
| 08.03.23  | 13.03.23           | A1HG70                 | HK0000142494 | AIA Group Ltd.                               | 3,125% DL-Notes 2013(23)                               | 10.03.23  | 15.03.23           | A1ZSY7                 | US552953CC35 | MGM Resorts International                                    | 6% DL-Notes 2014(14/23)                            |
| 08.03.23  | 15.06.24           | A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A.        | 3,5% EO-Notes 2016(16/24) Reg.S                        | 10.03.23  | 15.03.23           | A19YAC                 | USU65478BN50 | Nissan Motor Acceptance Company LLC                          | 3,45% DL-Notes 2018(18/23) Reg.S                   |
| 08.03.23  |                    | A0YJFZ                 | US5368041076 | Lithium Corp.                                | Lithium Corp., Registered Shares DL -,001              | 10.03.23  | 15.03.23           | A18Y3Q                 | XS1379158048 | Petróleos Mexicanos  | 5,125% EO-Med.-Term Notes 2016(16/23)              |
| 08.03.23  |                    | A2N8KD                 | US68570P1012 | Orchard Therapeutics PLC                     | Orchard Therapeutics PLC Reg.Sh.(Sp.ADRs)/1 o.N.       | 10.03.23  | 15.03.23           | A1HPKE                 | US747262AK96 | QVC Inc.   | 4,375% DL-Notes 2013(13/23)                        |
| 08.03.23  |                    | A2QFQT                 | US82452T1079 | Shift Technologies Inc.                      | Shift Technologies Inc., Registered Shs Cl.A DL -,0001 | 10.03.23  | 15.03.23           | A19271                 | XS1854532865 | Sparebanken Vest Boligkreditt AS                             | 0,125% EO-Med.-Term Hyp.Pf. 2018(23)               |
| 08.03.23  | 11.03.23           | A3KM0G                 | USN82008AV01 | Siemens Financieringsmaatschappij N.V.       | 0,4% DL-Notes 2021(21/23) Reg.S                        | 10.03.23  | 15.03.24           | A19X29                 | XS1793294767 | Standard Chartered PLC                                       | 3,885% DL-FLR MTN 2018(23/24) Reg.S                |
| 08.03.23  | 13.03.23           | SEB2G4                 | XS1788951090 | Skandinaviska Enskilda Banken AB             | 0,5% EO-Medium-Term Notes 2018(23)                     | 10.03.23  | 15.03.23           | 353687                 | US88731EAF79 | Time Warner Entertainment Co. L.P.                           | 8,375% DL-Debts 1993(23)                           |
| 08.03.23  |                    | A3CPPM                 | SE0015962345 | Smart Wires Technology Ltd.                  | Smart Wires Technology Ltd. Registered Shares (SDR)    | 10.03.23  | 15.03.23           | A1G9K4                 | XS0830194501 | TotalEnergies Capital International S.A.                     | 2,125% EO-Medium-Term Notes 2012(23)               |
| 08.03.23  | 13.03.23           | A19XNY                 | XS1790931114 | SPAREBANK 1 S TLANDET                        | 0,875% EO-Medium-Term Notes 2018(23)                   | 10.03.23  | 15.03.23           | A28UP7                 | US912828ZD51 | United States of America                                     | 0,5% DL-Notes 2020(23)                             |
| 08.03.23  | 13.03.23           | A1HG4Q                 | XS0903465127 | State Oil Company of the Azerbaijan Republic | 4,75% DL-Notes 2013(23)                                | 10.03.23  | 15.03.23           | A19N48                 | US984121CQ49 | Xerox Corp.  | 4,625% DL-Notes 2017(17/23)                        |
| 09.03.23  |                    | A3DG83                 | CA00971M1068 | Akanda Corp.                                 | Akanda Corp., Registered Shares o.N.                   | 13.03.23  | 16.03.23           | LYX0YG                 | LU1769088581 | Amundi Asset Management                                      | MUL-Lyx.MSCI EM ESG Le.Ex.U.E., Nam.-An. Acc o.N   |
| 09.03.23  | 14.03.23           | A18YVV                 | ES0413307127 | Caixabank S.A.                               | 1% EO-Cédulas Hipotec. 2016(23)                        | 13.03.23  | 16.03.23           | A1ZYF0                 | XS1200670955 | Berkshire Hathaway Inc.                                      | 0,75% EO-Notes 2015(15/23)                         |
| 09.03.23  |                    | A0Q3R4                 | US6496045013 | New York Mortgage Trust Inc.                 | New York Mortgage Trust Inc. Registered Shares DL -,02 | 13.03.23  | 16.03.23           | A19X2N                 | US2027A1JX64 | Commonwealth Bank of Australia                               | 3,45% DL-Med.-Term Nts 2018(23)Reg.S               |
| 10.03.23  | 15.03.23           | A19PUX                 | US88579YAX94 | 3M Co.                                       | 2,25% DL-Medium-Term Nts 2017(17/23)                   | 13.03.23  | 16.03.23           | A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia                               | 5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S            |
| 10.03.23  |                    | A2JN62                 | US04522R1014 | Aslan Pharmaceuticals Ltd.                   | Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N.    | 13.03.23  | 16.03.23           | A18Y3J                 | XS1380394806 | Ferrari N.V.   | 1,5% EO-Notes 2016(16/23)                          |
| 10.03.23  | 15.03.23           | A1HG4S                 | XS0903433513 | AT & T Inc.                                  | 2,5% EO-Notes 2013(13/23)                              | 13.03.23  | 16.03.23           | A19X0C                 | US74949LAB80 | RELX Capital Inc.  | 3,5% DL-Notes 2018(18/23)                          |
| 10.03.23  | 15.03.23           | A32VN4                 | DE000A32VN42 | Bauer AG                                     | Bauer AG (Schrobenhausen) Inhaber-Bezugsrechte         | 13.03.23  | 16.03.23           | A2JN66                 | CA88830X8199 | Titan Medical Inc.   | Titan Medical Inc., Registered Shares o.N.         |
|   |                    |                        |              |  |  | 13.03.23  | 16.03.23           | A2R7SM                 | US05531FBJ12 | Truist Financial Corp.                                       | 2,2% DL-Med.-Term Nts 2019(23/23)                  |
|   |                    |                        |              |  |  | 13.03.23  | 16.03.23           | A1ZZVV                 | CH0273037892 | Walliser Kantonbank  | 0,25% SF-Anl. 2015(23)                             |
|   |                    |                        |              |  |  | 14.03.23  | 17.03.23           | A19X06                 | XS1793316834 | American Honda Finance Corp.                                 | 0,55% EO-Med.-Term Nts 2018(18/23) A               |
|   |                    |                        |              |  |  | 14.03.23  | 17.03.23           | A19XYY                 | US045167EH27 | Asian Development Bank (ADB)                                 | 2,75% DL-Medium-Term Notes 2018(23)                |
|   |                    |                        |              |  |  | 14.03.23  | 17.03.23           | A0TSG2                 | XS0351489579 | Deutsche Telekom International Finance B.V.                  | 5,851% EO-Medium-Term Notes 2008(23)               |
|   |                    |                        |              |  |  | 14.03.23  | 17.03.23           | A19VYZ                 | ES0378641312 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 0,5% EO-MT-Bonos 2018(23)                          |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                     | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                                     |
| 14.03.23  | 17.03.23           | A1VNP6                 | IT0005163602 | Intesa Sanpaolo S.p.A.                      | 0,1% EO-FLR Obbl. 2016(23)                      | 21.03.23  | 24.03.23           | A2R76Q                 | XS2055727916 | BMW Finance N.V.   | BMW Finance N.V., EO-Medium-Term Notes 2019(23) |
| 14.03.23  | 17.03.23           | A1G9H6                 | US731011AT95 | Polen, Republik                             | 3% DL-Notes 2012(23)                            | 21.03.23  | 24.03.23           | A18ZDT                 | FR0013141066 | Crédit Agricole Home Loan SFH                                      | 0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)           |
| 15.03.23  | 20.03.23           | A181S7                 | FR0013173358 | Agence France Locale                        | 0,25% EO-Medium-Term Notes 2016(23)             | 22.03.23  | 27.03.23           | A14J6V                 | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Nachr.-MTN v.2015(2023)                      |
| 15.03.23  | 18.03.23           | A18Y18                 | ES0413211873 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,625% EO-Cédulas Hip. 2016(23)                 | 22.03.23  | 25.03.23           | A1ZYLK                 | XS1203859415 | Enagßs Financiaciones S.A.U.                                       | 1% EO-Medium-Term Notes 2015(23)                |
| 15.03.23  | 20.03.23           | 105350                 | DE0001053502 | Bayern, Freistaat                           | 0,01% Schatzanw.v.2020(2023) Ser.131            | 22.03.23  | 27.03.23           | A19SRW                 | FR0013298684 | Holding d'Infrastructures de Transport S.A.S.                      | 0,625% EO-Med.-Term Notes 2017(17/23)           |
| 15.03.23  | 20.03.28           | A19X3Q                 | XS1794344827 | DNB Bank ASA                                | 1,125% EO-FLR Med.-T. Nts 2018(23/28)           | 22.03.23  | 27.03.24           | A19YEV                 | US55608KAL98 | Macquarie Group Ltd.   | 4,15% DL-FLR MTN 2018(23/24) Reg.S              |
| 15.03.23  | 20.03.23           | A19EUL                 | XS1533915721 | Evraz PLC                                   | 5,375% DL-Notes 2017(23) Reg.S                  | 22.03.23  | 27.03.24           | A19YE9                 | XS1799039976 | Santander UK Group Holdings PLC                                    | 2,991% EO-FLR Med.-T.Nts 2018(23/24)            |
| 15.03.23  | 20.03.23           | A19X09                 | FR0013323722 | HSBC Continental Europe S.A.                | 0,6% EO-Medium-Term Notes 2018(23)              | 23.03.23  | 28.03.23           | A19PQX                 | XS1689234570 | Banco Santander S.A.   | 2,891% EO-FLR Non-Pref. MTN 2017(23)            |
| 15.03.23  | 20.03.23           | A28U5J                 | US45950KCS78 | International Finance Corp.                 | 0,5% DL-Medium-Term Notes 2020(23)              | 23.03.23  | 28.03.23           | A19EYX                 | CH0359915433 | mBank S.A.   | 1,005% SF-Medium-Term Notes 2017(23)            |
| 15.03.23  | 20.03.23           | A19XLM                 | XS1793259265 | International Finance Corp.                 | 5,5% RL-Medium-Term Notes 2018(23)              | 24.03.23  | 29.03.23           | A19YHZ                 | XS1799975765 | AIB Group PLC  | 1,5% EO-Medium-Term Notes 2018(23)              |
| 15.03.23  | 20.03.23           | A1HHG1                 | IE00B4S3JD47 | Irland, Republik                            | 3,9% EO-Treasury Bonds 2013(23)                 | 24.03.23  | 29.03.23           | A2LQF2                 | DE000A2LQF20 | Deutsche Rohstoff AG   | 3,625% Wandelschuldv.v.18(23)                   |
| 15.03.23  | 18.03.23           | A3KMRH                 | DE000A3KMRH5 | Opus-Chartered Issuances S.A.               | 4,1% EO-Bonds 2021(22/23)                       | 24.03.23  | 29.03.23           | A19WVN                 | DE000A19WVN8 | R-Logitech S.A.M.  | 8,5% EO-Anl. 2018(21/23)                        |
| 15.03.23  | 19.03.23           | A19X08                 | XS1793296465 | Trafigura Funding S.A.                      | 5,25% DL-Med.-T. Nts 2018(23)                   | 27.03.23  | 30.03.23           | MS0KN9                 | XS1115208107 | Morgan Stanley   | 1,875% EO-Medium-Term Notes 2014(23)            |
| 15.03.23  | 20.03.23           | A19X05                 | XS1793287472 | Yorkshire Building Society                  | 0,875% EO-Medium-Term Notes 2018(23)            | 27.03.23  | 30.03.23           | A28VLR                 | US89236TGW99 | Toyota Motor Credit Corp.  | 2,9% DL-Med.-Term Nts 2020(23)                  |
| 16.03.23  | 21.03.23           | BN7104                 | XS0606704558 | BNP Paribas S.A.                            | 4,5% EO-Medium-Term Notes 2011(23)              | 28.03.23  | 31.03.23           | A1ZZHS                 | XS1211040917 | Teva Pharmaceutical Finance Netherlands II B.V                     | 1,25% EO-Notes 2015(15/23)                      |
| 16.03.23  | 21.03.23           | A18ZAA                 | XS1382693452 | Bulgarien, Republik                         | 1,875% EO-Medium-Term Notes 2016(23)            | 28.03.23  | 31.03.23           | A1VNPW                 | US912828Q293 | United States of America   | 1,5% DL-Notes 2016(23)                          |
| 16.03.23  | 21.03.23           | A19X5Q                 | XS1795253134 | Citigroup Inc.                              | 2,563% EO-FLR MTN 2018(23/23)                   | 28.03.23  | 31.03.23           | A3KNSC                 | US91282CUB45 | United States of America   | 0,125% DL-Bonds 2021(23) Ser.AY-2023            |
| 16.03.23  | 21.03.23           | A1HHPD                 | USJ45995EU73 | Mizuho Bank Ltd.                            | 3,5% DL-Notes 2013(23) Reg.S                    | 28.03.23  | 31.03.23           | A19YN7                 | US9128284D91 | United States of America   | 2,5% DL-Notes 2018(23)                          |
| 16.03.23  | 21.03.23           | A19X5K                 | FR0013324332 | Sanofi S.A.                                 | 0,5% EO-Medium-Term Nts 2018(18/23)             | 28.03.23  | 31.03.23           | A18ZLE                 | XS1387192435 | Van Lanschot Kempen N.V.   | 0,375% EO-MT Covered Bonds 2016(23)             |
| 16.03.23  | 21.03.23           | A19X5G                 | XS1795254025 | Svenska Handelsbanken AB [publ]             | 0,5% EO-Medium-Term Nts 2018(23)                | 29.03.23  | 03.04.23           | A28VME                 | US008281BC08 | African Development Bank   | 0,75% DL-Medium-Term Notes 2020(23)             |
| 16.03.23  | 21.04.23           | UD2U0J                 | XS2149270477 | UBS AG                                      | 0,75% EO-Medium-Term Nts 2020(23/23)            | 29.03.23  | 03.04.23           | A1ZFLY                 | XS1052677892 | Anglo American Capital PLC   | 3,25% EO-Medium-Term Notes 2014(23)             |
| 16.03.23  | 21.03.23           | A1HHM1                 | XS0907301260 | Wolters Kluwer N.V.                         | 2,875% EO-Notes 2013(23)                        | 29.03.23  | 01.04.23           | A19YSE                 | US15189WAK62 | CenterPoint Energy Resources Corp.                                 | 3,55% DL-Bonds 2018(18/23)                      |
| 17.03.23  | 22.03.23           | A1HHM7                 | XS0907606379 | Amcord Ltd.                                 | 2,75% EO-Medium-Term Notes 2013(23)             | 29.03.23  | 03.04.23           | A28VK6                 | XS2150053721 | Compagnie de Saint-Gobain S.A.                                     | 1,75% EO-Medium-Term Notes 20(20/23)            |
| 17.03.23  | 22.03.23           | A18ZCN                 | PTBSSJOM0014 | BRISA - Concessao Rodoviaria S.A.           | 2% EO-Medium-Term Notes 2016(23)                | 29.03.23  | 03.04.23           | A1HHTX                 | XS0909369489 | CRH Finance DAC  | 3,125% EO-Medium-Term Notes 2013(23)            |
| 17.03.23  | 22.03.23           | A19X8Q                 | XS1796257092 | Canadian Imperial Bank of Commerce          | 0,75% EO-Medium-Term Notes 2018(23)             | 29.03.23  | 03.04.23           | A18Y8N                 | XS1382792197 | Deutsche Telekom International Finance B.V.                        | 0,625% EO-Medium-Term Notes 2016(23)            |
| 17.03.23  | 22.03.23           | A18ZC5                 | XS1382368113 | NatWest Group PLC                           | 2,5% EO-Medium-Term Notes 2016(23)              | 29.03.23  | 01.04.23           | A1HA3Y                 | USN39427AQ76 | Heineken N.V.  | 2,75% DL-Notes 2012(12/23) Reg.S                |
| 17.03.23  | 22.03.23           | A19X8J                 | XS1796233150 | Nestlé Holdings Inc.                        | 3,125% DL-Medium-Term Notes 2018(23)            | 29.03.23  | 01.04.23           | A2R7G5                 | US42824CBE84 | Hewlett Packard Enterprise Co.                                     | 2,25% DL-Notes 2019(19/23)                      |
| 17.03.23  | 22.03.23           | A1HBMT                 | USQ8809VAD12 | Sydney Airport Finance Co. Pty Ltd.         | 3,9% DL-Notes 2012(12/23) Reg.S                 | 29.03.23  | 03.04.23           | A3KPEQ                 | US44891CUB62 | Hyundai Capital America  | 0,8% DL-Med.-T. Nts 21(21/23) Reg.S             |
| 20.03.23  | 23.03.23           | A18ZDJ                 | FR0013141058 | AXA Bank Europe SCF                         | 0,375% EO-Med.-Term Obl.Fonc.2016(23)           | 29.03.23  | 01.04.23           | A19X5Y                 | US58013MFE93 | McDonald's Corp.   | 3,35% DL-Medium-Term Nts 2018(18/23)            |
| 20.03.23  | 23.03.23           | A19XHC                 | CH0407153342 | Basellandschaftliche Kantonalbank           | Basellandschaftl. Kantonalbank SF-Anl. 2018(23) | 29.03.23  | 03.04.23           | A3KN08                 | US842400GZ04 | Southern California Edison Co.                                     | 0,7% DL-Bonds 2021(23)                          |
| 20.03.23  | 23.03.23           | A19X01                 | FR0013323672 | BPCE S.A.                                   | 2,602% EO-FLR Non-Preferred MTN18(23)           | 29.03.23  | 01.04.23           | A1HJBA                 | US437076AZ51 | The Home Depot Inc.  | 2,7% DL-Notes 2013(13/23)                       |
| 20.03.23  | 23.03.23           | A18ZD1                 | XS1385395121 | EDP Finance B.V.                            | 2,375% EO-Medium-Term Notes 2016(23)            | 29.03.23  | 02.04.23           | A2SA1F                 | BE0002677582 | VGP N.V.   | 2,75% EO-Bonds 2019(23)                         |
| 20.03.23  |                    | A19YEP                 | US404280BN80 | HSBC Holdings PLC                           | 6,25% DL-FLR Notes 2018(23/Und.)                | 30.03.23  | 04.04.23           | A19FLK                 | XS1590565112 | HYPONOE Landesbank für Niederösterreich und Wien AG                | 0,375% EO-Publ.Covered MTN 2017(23)             |
| 20.03.23  | 23.03.23           | A3KNN2                 | US452327AL38 | Illumina Inc.                               | 0,55% DL-Notes 2021(21/23)                      | 30.03.23  | 04.04.43           | A1HHXY                 | XS0909773268 | Storebrand Livsforsikring AS                                       | 6,875% EO-FLR Notes 2013(23/43)                 |
| 20.03.23  | 23.03.23           | A1HES7                 | US900123CA66 | Türkei, Republik                            | 3,25% DL-Notes 2013(23)                         |   |                    |                        |              |  |   |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|--------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                          | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 30.03.23  | 04.04.78           | A19FPC                 | XS1590787799 | Telia Company AB   | 3% EO-FLR Securities 2017(23/78)     |   |                    |                        |      |          |             |
| 31.03.23  | 05.04.23           | A19YH2                 | XS1799162588 | Grenke Finance PLC   | 1% EO-Medium-Term Notes 2018(23)     |   |                    |                        |      |          |             |
| 31.03.23  | 05.04.23           | A1HH4Y                 | FR0011462746 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 2,25% EO-Medium-Term Notes 2013(23)  |   |                    |                        |      |          |             |
| 03.04.23  |                    | A19YTN                 | ES0844251001 | Ibercaja Banco S.A.U.  | 7% EO-FLR Notes 2018(23/Und.)        |   |                    |                        |      |          |             |
| 04.04.23  | 11.04.28           | A19Y1S                 | XS1802465846 | DBS Group Holdings Ltd.  | 1,5% EO-FLR Med.-T. Nts 2018(23/28)  |   |                    |                        |      |          |             |
| 12.04.23  |                    | A1GZD3                 | USP3772WAC66 | Banco do Brasil S.A.   | 9,25% DL-FLR Secs 2012(23/Und.)Reg.S |   |                    |                        |      |          |             |
| 19.04.23  | 23.04.75           | A14KAR                 | XS1222591023 | Bertelsmann SE & Co. KGaA  | 3% FLR-Sub.Anl. v.2015(2023/2075)    |   |                    |                        |      |          |             |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                 | LEI                  | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl                                       | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler   | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|---------------|---|---|------------------------|--------------------|----------|---------------------|--------------------|
| Adventus Mining Corp.                    | 984500FDE0C970CA3F46 | A2PL3X                 | CA00791E1025  | 671.204.020 Stück   | Adventus Mining Corp. Registered Shares o.N.            | 1                      |                    | ICF      | 10.03.23            |                    |
| African Rainbow Minerals Ltd.            | 529900L3TPSCK8ZVZ589 | A0CAQD                 | ZAE000054045  |   | African Rainbow Minerals Ltd. Registered Shares RC -,05 | 1                      |                    | ICF      | 09.03.23            |                    |
| Alphamin Resources Corp.                 | 529900YI7Z8X5I42E192 | A12GSG                 | MU0456S00006  |   | Alphamin Resources Corp. Registered Shares o.N.         | 1                      |                    | ICF      | 09.03.23            |                    |
| Ambari Brands Inc.                       | 8945001E74O22O1JT947 | A3DP2A                 | CA02316X1024  |   | Ambari Brands Inc. Registered Shares o.N.               | 1                      |                    | ICF      | 10.03.23            |                    |
| American Rare Earths Ltd.                | 5299000NZYD6VHPGDR70 | A2P8A0                 | NZARRE0004S7  |   | American Rare Earths Ltd. Registered Shares o.N.        | 1                      |                    | ICF      | 09.03.23            |                    |
| Argonaut Gold Inc.                       | 54930043XCKI4E8EQR38 | A1C70D                 | CA04016A1012  |   | Argonaut Gold Inc. Registered Shares o.N.               | 1                      |                    | ICF      | 10.03.23            |                    |
| Arizona Sonoran Copper Company Inc.      | 549300C8J16JPSINEM53 | A3C8MS                 | CA04058Q1054  |   | Arizona Sonoran Copper Co.Inc. Registered Shares o.N.   | 1                      |                    | ICF      | 10.03.23            |                    |
| Asante Gold Corp.                        | 529900F9PV1G9S5YD446 | A1JUY6                 | CA04341X1078  |   | Asante Gold Corp. Registered Shares o.N.                | 1                      |                    | ICF      | 10.03.23            |                    |
| Ascot Resources Ltd.                     | 98450093855CEDA61B27 | 906170                 | CA04364G1063  |   | Ascot Resources Ltd. Registered Shares o.N.             | 1                      |                    | ICF      | 10.03.23            |                    |
| ASEP Medical Holdings Inc.               | 529900ITKCAJS70SOE70 | A3DE8V                 | CA04368A1057  |   | ASEP Medical Holdings Inc. Registered Shares o.N.       | 1                      |                    | ICF      | 10.03.23            |                    |
| Auxico Resources Canada Inc.             | 213800K3WDBLO2CF4I71 | A2H6MQ                 | CA05334L1094  | Auxico Resources Canada Inc. Registered Shares o.N.       | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Avalon Advanced Materials Inc.           | 254900Z9B2T6649CZP63 | A3CMVB                 | CA05337L3048  | Avalon Advanced Materials Inc. Registered Shares o.N.     | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Beazley PLC                              | 213800VTOMUWD41GIT12 | A2AF7G                 | GB00BYQ0JC66  | Beazley PLC Registered Shares LS -,05                     | 1   |                        | ICF                | 06.03.23 |                     |                    |
| Beijer Electronics Group AB              | 549300HBZGNQOTYZPJ54 | 570302                 | SE0000671711  | Beijer Electronics Group AB Namn-Aktier SK 0,3333         | 1   |                        | ICF                | 13.03.23 |                     |                    |
| Bit Brother Ltd.                         | 529900R0453F7W34PQ67 | A3DZSP                 | VGG1144D1252  | Bit Brother Ltd. Registered Shares o.N.                   | 1   |                        | ICF                | 09.03.23 |                     |                    |
| Blackrock Silver Corp.                   | 529900EI75MCI5GL7914 | A2QK2S                 | CA09261Q1072  | Blackrock Silver Corp. Registered Shares o.N.             | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Blue Lagoon Resources Inc.               | 549300HHO65GET25J043 | A2PNJ8                 | CA09564P1036  | Blue Lagoon Resources Inc. Registered Shares o.N.         | 1   |                        | ICF                | 10.03.23 |                     |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg  | B25DM5T7808MMC5QRG60 | A3D6K8                 | LU2533812728  | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN | 1   |                        | ICF                | 08.03.23 |                     |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg  | B25DM5T7808MMC5QRG60 | A3D6K9                 | LU2533812991  | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN | 1   |                        | ICF                | 08.03.23 |                     |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg  | B25DM5T7808MMC5QRG60 | A3D6LA                 | LU2533810862  | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | 1   |                        | ICF                | 08.03.23 |                     |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg  | B25DM5T7808MMC5QRG60 | A3D6LB                 | LU2533810789  | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | 1   |                        | ICF                | 08.03.23 |                     |                    |
| Brixton Metals Corp.                     | 254900N5DFREO3U52485 | A114WV                 | CA11120Q3026  | Brixton Metals Corp. Registered Shares o.N.               | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Byggmästare Anders J Ahlström Holding AB | 549300ELOKKD7L8J4559 | A2AMAC                 | SE00006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.         | 1   |                        | ICF                | 13.03.23 |                     |                    |
| Canada Silver Cobalt Works Inc.          | 529900SYS42RULVPDW30 | A2JEX7                 | CA1348521024  | Canada Silver Cobalt Works Inc Registered Shares o.N.     | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Canfor Corp.                             | 549300DRE7WBHY02BD70 | A0J328                 | CA1375761048  | Canfor Corp. Registered Shares o.N.                       | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Cartier Resources Inc.                   | 529900UC5WFH8T7VID35 | A0M056                 | CA1467721082  | Cartier Resources Inc. Registered Shares o.N.             | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Copa Holdings S.A.                       | 529900BB9UQJV6QQA59  | A0H1Q1                 | PAP310761054  | Copa Holdings S.A. Registered Shares Cl.A o.N.            | 1   |                        | ICF                | 09.03.23 |                     |                    |
| Corus Entertainment Inc.                 | 549300DVZFTUMM4M2O84 | 925798                 | CA2208741017  | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN    | 1   |                        | ICF                | 10.03.23 |                     |                    |
| CryoPort Inc.                            | 9845004D8538B8JF626  | A14THD                 | US2290503075  | CryoPort Inc. Registered Shares DL -,01                   | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Cullinan Metals Corp.                    | 9845001A50571A87CE55 | A3DJ8V                 | CA23003L1022  | Cullinan Metals Corp. Registered Shares o.N.              | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Defense Metals Corp.                     | 54930072WL7JZREIPD69 | A2PBZ4                 | CA2446331035  | Defense Metals Corp. Registered Shares o.N.               | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Dolly Varden Silver Corp.                | 2549007A2MNBXFD0FU11 | A14VGG                 | CA2568272058  | Dolly Varden Silver Corp. Registered Shares o.N.          | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Draganfly Inc.                           | 894500SZMK5WX44WHE32 | A3CSQN                 | CA26142Q2053  | Draganfly Inc. Registered Shares o.N.                     | 1   |                        | ICF                | 10.03.23 |                     |                    |
| DWS Investment GmbH                      | 549300K0BHJ9BX9J8J87 | DWS0UY                 | DE000DWS0UY5  | Capital Growth Fund Inhaber-Anteile                       | 1   |                        | ICF                | 13.03.23 |                     |                    |
| DWS Investment S.A.                      | 549300L70BS183Y6ML67 | DWS2EP                 | LU1278917452  | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.      | 1   |                        | ICF                | 15.03.23 |                     |                    |
| EMX Royalty Corp.                        | 5299009B3YOKQ9FW5S21 | A2DU32                 | CA26873J1075  | EMX Royalty Corp. Registered Shares o.N.                  | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Evolent Health Inc.                      | 549300CZOCFHQ2BBTR11 | A14UCN                 | US30050B1017  | Evolent Health Inc. Registered Shares A DL -,01           | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Exro Technologies Inc.                   | 529900RQDQQN0M4AFE70 | A2DWXY                 | CA30222R1091  | Exro Technologies Inc. Registered Shares New o.N.         | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Exxaro Resources Ltd.                    | 378900BC3D9BFF4E4A37 | A0LETJ                 | ZAE000084992  | Exxaro Resources Ltd. Registered Shares RC 0,01           | 1   |                        | ICF                | 09.03.23 |                     |                    |
| Faraday Copper Corp.                     | 529900BNJ4FLFL93V78  | A3DK5Q                 | CA3073571034  | Faraday Copper Corp. Registered Shares o.N.               | 1   |                        | ICF                | 13.03.23 |                     |                    |
| FPX Nickel Corp.                         | 529900IJ2UX6JY7OZ136 | A2DYUW                 | CA3025911023  | FPX Nickel Corp. Registered Shares o.N.                   | 1   |                        | ICF                | 10.03.23 |                     |                    |
| Gama Explorations Inc.                   | 894500GZQCXFABJ4496  | A3DJ8S                 | CA36459L1031  | Gama Explorations Inc. Registered Shares o.N.             | 1   |                        | ICF                | 13.03.23 |                     |                    |
| GeoVax Labs Inc.                         | 549300KXK8Z4UZ4J7S86 | A2QERV                 | US3736785078  | GeoVax Labs Inc. Registered Shares New DL -,001           | 1   |                        | ICF                | 06.03.23 |                     |                    |
| Global X Digital Assets Issuer Ltd.      | 254900GFVKWOIHOFGO32 | A3GZKD                 | GB00BM9JYH62  | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE     | 1   |                        | ICF                | 14.03.23 |                     |                    |
| Global X Digital Assets Issuer Ltd.      | 254900GFVKWOIHOFGO32 | A3GZKE                 | GB00BM9JYK91  | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap  | 1   |                        | ICF                | 14.03.23 |                     |                    |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                   | Wert-papier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                               | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|-----------------------|-------------------------|--------------|---------------------|---|-------------------------|---------------------|--------|----------------------|---------------------|
| Global X Digital Assets Issuer Ltd.         | 254900GFVKWOIHOFGO32  | A3GZKF                  | GB00BM9JYJ86 |                     | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink  | 1                       |                     | ICF    | 14.03.23             |                     |
| GlobalStar Inc.                             | 549300NEX8I0MSOW0R64  | A0LBTE                  | US3789734080 |                     | GlobalStar Inc. Registered Shares DL -,0001                 | 1                       |                     | ICF    | 06.03.23             |                     |
| Golub Capital BDC Inc.                      | 2549005WE0QLGK9APF78  | A1CXEA                  | US38173M1027 |                     | Golub Capital BDC Inc. Registered Shares DL -,001           | 1                       |                     | ICF    | 06.03.23             |                     |
| Good Flour Corp., The                       | 894500DQJSV6NTVBLE90  | A3C683                  | CA3820991097 |                     | Good Flour Corp., The Registered Shares o.N.                | 1                       |                     | ICF    | 13.03.23             |                     |
| Graco Inc.                                  | 4T5VJ4S81BRT6Q7GGT78  | 859357                  | US3841091040 |                     | Graco Inc. Registered Shares DL 1                           | 1                       |                     | ICF    | 06.03.23             |                     |
| Green Plains Inc.                           | VJ5WLTHARBSDR14KIZ98  | A0JJ1Q                  | US3932221043 |                     | Green Plains Inc. Registered Shares DL -,01                 | 1                       |                     | ICF    | 06.03.23             |                     |
| GreenPower Motor Company Inc.               | 529900A39PTXO69SHI03  | A2QB8T                  | CA39540E3023 |                     | GreenPower Motor Company Inc. Registered Shares o.N.        | 1                       |                     | ICF    | 13.03.23             |                     |
| Gritstone bio Inc.                          | 5493003TER6KY3MUUVY84 | A2N4RX                  | US39868T1051 |                     | Gritstone bio Inc. Registered Shares DL -,0001              | 1                       |                     | ICF    | 06.03.23             |                     |
| Grupo Financiero Galicia S.A.               | 5299008H3AXIXV5G3C23  | 940699                  | US3999091008 |                     | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | 1                       |                     | ICF    | 06.03.23             |                     |
| Guanajuato Silver Company Ltd.              | 549300C1VGZKX7N1GH74  | A3CR38                  | CA40066W1068 |                     | Guanajuato Silver Company Ltd. Registered Shares o.N.       | 1                       |                     | ICF    | 13.03.23             |                     |
| HEICO Corp.                                 | 529900O1DIDLJ7L0114   | 889997                  | US4228061093 |                     | HEICO Corp. Registered Shares DL -,01                       | 1                       |                     | ICF    | 06.03.23             |                     |
| Helbiz Inc.                                 | 549300Z6TFLNGBRBTfZ11 | A3CYQK                  | US42309B2043 |                     | Helbiz Inc. Registered Shares DL-,0001                      | 1                       |                     | ICF    | 06.03.23             |                     |
| HighPeak Energy Inc.                        | 549300J4RNCV140DUY76  | A2P9A4                  | US43114Q1058 |                     | HighPeak Energy Inc. Registered Shares DL -,0001            | 1                       |                     | ICF    | 06.03.23             |                     |
| Honda Motor Co. Ltd.                        | 549300P7ZCQJ36CCS16   | 858326                  | US4381283088 |                     | Honda Motor Co. Ltd. Reg. Shares (ADRs)/1 o.N.              | 1                       |                     | ICF    | 06.03.23             |                     |
| Hydrofarm Holdings Group Inc.               | 5493005Y60YG0W2FYJ83  | A2QKU3                  | US44888K2096 |                     | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001   | 1                       |                     | ICF    | 06.03.23             |                     |
| iBio Inc.                                   | 529900EW4RXUITGKUT34  | A3DVG8                  | US4510336096 |                     | iBio Inc. Registered Shares DL -,001                        | 1                       |                     | ICF    | 06.03.23             |                     |
| Industrial Logistics Properties Trust       | 5493004XH9PJW009HR47  | A2JBRN                  | US4562371066 |                     | Industrial Logistics PPTYS TR Registered Shares DL -,01     | 1                       |                     | ICF    | 06.03.23             |                     |
| Inpixon                                     | 5493002DPKW4RCP0PN02  | A3DWU0                  | US45790J8678 |                     | Inpixon Registered Shares DL -,01                           | 1                       |                     | ICF    | 06.03.23             |                     |
| InPlay Oil Corp.                            | 549300Q8MCW3G2L7NJ28  | A2DGN0                  | CA45780T2065 |                     | InPlay Oil Corp. Registered Shares o.N.                     | 1                       |                     | ICF    | 13.03.23             |                     |
| Integra Resources Corp.                     | 529900MC191X8CY3P306  | A2P8K9                  | CA45826T3010 |                     | Integra Resources Corp. Registered Shares o.N.              | 1                       |                     | ICF    | 13.03.23             |                     |
| Intercept Pharmaceuticals Inc.              | 254900JMB8TX5P688V24  | A1J5U0                  | US45845P1084 |                     | Intercept Pharmaceuticals Inc. Registered Shares DL -,001   | 1                       |                     | ICF    | 06.03.23             |                     |
| Jaguar Mining Inc.                          | 549300IRKN0GXIRGS617  | A2QA7P                  | CA47009M8896 |                     | Jaguar Mining Inc. Registered Shares New o.N.               | 1                       |                     | ICF    | 13.03.23             |                     |
| Jounce Therapeutics Inc.                    | 5493004MZJQIV2K8ZT61  | A2DKZ0                  | US4811161011 |                     | Jounce Therapeutics Inc. Registered Shares DL -,001         | 1                       |                     | ICF    | 06.03.23             |                     |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A1JQFE                  | LU0714179727 |                     | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.      | 1                       |                     | ICF    | 15.03.23             |                     |
| KB Financial Group Inc.                     | 529900TKE4MXG3Q6GW86  | A0RAQX                  | US48241A1051 |                     | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000      | 1                       |                     | ICF    | 06.03.23             |                     |
| Kenorland Minerals Ltd.                     | 2549002HI5ATMIG9UD65  | A2QQJN                  | CA48978L1004 |                     | Kenorland Minerals Ltd. Registered Shares o.N.              | 1                       |                     | ICF    | 13.03.23             |                     |
| Kinsale Capital Group Inc.                  | 529900QTUQHZNZ6HOA508 | A2APEC                  | US49714P1084 |                     | Kinsale Capital Group Inc. Registered Shares DL -,01        | 1                       |                     | ICF    | 06.03.23             |                     |
| Kiora Pharmaceuticals Inc.                  | 549300395G8DB8ZFV365  | A3DZ7F                  | US49721T3095 |                     | Kiora Pharmaceuticals Inc. Registered Shares DL -,01        | 1                       |                     | ICF    | 06.03.23             |                     |
| Kiplin Metals Inc.                          | 967600M122QE8AB4X902  | A2PZ3U                  | CA4972521062 |                     | Kiplin Metals Inc. Registered Shares o.N.                   | 1                       |                     | ICF    | 13.03.23             |                     |
| KLX Energy Services Holdings Inc.           | 5493004D4S7MAO1H3U27  | A2QAHR                  | US48253L2051 |                     | KLX Energy Services Hldgs Inc. Registered Shares DL -,01    | 1                       |                     | ICF    | 06.03.23             |                     |
| Kodiak Sciences Inc.                        | 254900IXI5NI8C9OQE24  | A2N6P0                  | US50015M1099 |                     | Kodiak Sciences Inc. Registered Shares DL -,0001            | 1                       |                     | ICF    | 06.03.23             |                     |
| Kopin Corp.                                 | 52990031GUBB61RXCD89  | 888358                  | US5006001011 |                     | Kopin Corp. Registered Shares DL -,01                       | 1                       |                     | ICF    | 06.03.23             |                     |
| Kuya Silver Corp.                           | 549300Y0MAI0OH12T213  | A2QELV                  | CA50149R1073 |                     | Kuya Silver Corp. Registered Shares o.N.                    | 1                       |                     | ICF    | 13.03.23             |                     |
| Labrador Gold Corp.                         | 98450084CA0E36648L58  | A2JAFY                  | CA50543R1091 |                     | Labrador Gold Corp. Registered Shares o.N.                  | 1                       |                     | ICF    | 13.03.23             |                     |
| Lightning eMotors Inc.                      | 549300JQ9U3NF5XD5A71  | A3CPE4                  | US53228T1016 |                     | Lightning eMotors Inc. Registered Shares DL -,0001          | 1                       |                     | ICF    | 07.03.23             |                     |
| Lundin Gold Inc.                            | 549300ZOV16K515FC525  | A12GZU                  | CA5503711080 |                     | Lundin Gold Inc. Registered Shares o.N.                     | 1                       |                     | ICF    | 13.03.23             |                     |
| MacroGenics Inc.                            | 5493001KJQUA83L8MH79  | A1W6ND                  | US5560991094 |                     | MacroGenics Inc. Registered Shares DL -,01                  | 1                       |                     | ICF    | 07.03.23             |                     |
| Madrigal Pharmaceuticals Inc.               | 549300CHIMT2EUSNJB60  | A2APCZ                  | US5588681057 |                     | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01     | 1                       |                     | ICF    | 07.03.23             |                     |
| Magenta Therapeutics Inc.                   | 549300Z3N6ODPCOFC890  | A2JPD6                  | US55910K1088 |                     | Magenta Therapeutics Inc. Registered Shares DL-,001         | 1                       |                     | ICF    | 07.03.23             |                     |
| Manganese X Energy Corp.                    | 5493000TP3J4HPHSRQ68  | A3CY96                  | CA5626783008 |                     | Manganese X Energy Corp. Registered Shares o.N.             | 1                       |                     | ICF    | 13.03.23             |                     |
| Marathon Gold Corp.                         | 52990063E8H31CA3UR10  | A0YH1U                  | CA56580Q1028 |                     | Marathon Gold Corp. Registered Shares o.N.                  | 1                       |                     | ICF    | 13.03.23             |                     |
| Mason Graphite Inc.                         | 529900DGD0J9JEB8QT51  | A1J8EY                  | CA57520W1005 |                     | Mason Graphite Inc. Registered Shares o.N.                  | 1                       |                     | ICF    | 13.03.23             |                     |
| Matinas BioPharma Holdings Inc.             | 549300TGHXVKQ7EJRO41  | A2DMQP                  | US5768101058 |                     | Matinas BioPharma Holdings Inc Registered Shares DL-,01     | 1                       |                     | ICF    | 07.03.23             |                     |
| MAX Resource Corp.                          | 254900XET56T3KS7G591  | A2PT41                  | CA57772U3073 |                     | MAX Resource Corp. Registered Shares o.N.                   | 1                       |                     | ICF    | 13.03.23             |                     |
| Melco Resorts & Entertainment Ltd.          | 529900NRV6LBR3T6B421  | A0LF1J                  | US5854641009 |                     | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01   | 1                       |                     | ICF    | 07.03.23             |                     |
| Meridian Mining UK Societas                 | 984500EB40A37FD8886   | A2DG7M                  | NL0012084479 |                     | Meridian Mining UK Societas Aandelen aan toonder o.N.       | 1                       |                     | ICF    | 09.03.23             |                     |
| Metalla Royalty & Streaming Ltd.            | 549300RPR0O774QEKV20  | A2PW66                  | CA59124U6051 |                     | Metalla Royalty&Streaming Ltd. Registered Shares o.N.       | 1                       |                     | ICF    | 13.03.23             |                     |
| MGP Ingredients Inc. [New]                  | 2549006OMHFVZ4MS8538  | A1JSBW                  | US55303J1060 |                     | MGP Ingredients Inc. (New) Registered Shares o.N.           | 1                       |                     | ICF    | 10.03.23             |                     |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 971

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                             | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                                       | Bezeichnung / Instrumententyp                              | kl. handelbare Einheit | Tag der Fälligkeit | Makler   | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------|-----------------------|------------------------|--------------|---|--|------------------------|--------------------|----------|---------------------|--------------------|
| Mirati Therapeutics Inc.             | 529900GYRW59IDQV6N54  | A1W1XV                 | US60468T1051 | 851.274.235 Stück   | Mirati Therapeutics Inc. Registered Shares DL -,01         | 1                      |                    | ICF      | 07.03.23            |                    |
| MyMD Pharmaceuticals Inc.            | 213800CSKAC96ELS4K25  | A3CMP4                 | US62856X1028 |   | MyMD Pharmaceuticals Inc. Registered Shares DL-,01         | 1                      |                    | ICF      | 07.03.23            |                    |
| Neurometrix Inc.                     | 549300WDIIBGIRV0N856  | A2PVRC                 | US6412558073 |   | Neurometrix Inc. Registered Shares DL -,0001               | 1                      |                    | ICF      | 07.03.23            |                    |
| New York Community Bancorp Inc.      | 529900HVXOTLY61GL030  | 889375                 | US6494451031 |   | New York Community Bancorp Inc Registered Shares DL -,01   | 1                      |                    | ICF      | 07.03.23            |                    |
| New York Mortgage Trust Inc.         | 549300JFGR0M7ULHWG48  | A3D7BQ                 | US6496048405 |   | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02 | 1                      |                    | ICF      | 10.03.23            |                    |
| Newcore Gold Ltd.                    | 894500A52BE2PYANBI95  | A2QATA                 | CA65118M1032 |   | Newcore Gold Ltd. Registered Shares o.N.                   | 1                      |                    | ICF      | 13.03.23            |                    |
| NewtekOne Inc.                       | 549300YLU78IA8GKJ688  | A12C7Z                 | US6525262035 |   | NewtekOne Inc. Registered Shares DL -,02                   | 1                      |                    | ICF      | 07.03.23            |                    |
| NGEx Minerals Ltd.                   | 549300M2DU5ORAGOIG27  | A2PN5K                 | CA65343P1036 |   | NGEx Minerals Ltd. Registered Shares o.N.                  | 1                      |                    | ICF      | 13.03.23            |                    |
| NICE Ltd.                            | 254900YTY4EF5Z4W0A51  | 905394                 | US6536561086 |   | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.                   | 1                      |                    | ICF      | 07.03.23            |                    |
| Nordson Corp.                        | 14OS6Q5N55N95WM84M53  | 866725                 | US6556631025 |   | Nordson Corp. Registered Shares o. N.                      | 1                      |                    | ICF      | 07.03.23            |                    |
| Northern Dynasty Minerals Ltd.       | 529900HEIYP56LE0EJ17  | 906169                 | CA66510M2040 |   | Northern Dynasty Minls Ltd. Registered Shares o.N.         | 1                      |                    | ICF      | 13.03.23            |                    |
| Northern Oil and Gas Inc.            | OKFF0PIZDDMNH4UCYE51  | A2QEP7                 | US6655313079 |   | Northern Oil and Gas Inc. Registered Shares DL -,001       | 1                      |                    | ICF      | 07.03.23            |                    |
| Nova Cannabis Inc.                   | 2221005GI9F7PXY16870  | A3CMK3                 | CA66980W1041 |   | Nova Cannabis Inc. Registered Shares o.N.                  | 1                      |                    | ICF      | 13.03.23            |                    |
| Ocean Power Technologies Inc.        | 529900PIW1SG4NP5E125  | A2PFQU                 | US6748705067 |   | Ocean Power Technologies Inc. Reg. Shares DL -,01          | 1                      |                    | ICF      | 07.03.23            |                    |
| OceanaGold Corp.                     | 549300CBMSE8I9N3E232  | A0MVLVD                | CA6752221037 |   | OceanaGold Corp. Registered Shares o.N.                    | 1                      |                    | ICF      | 13.03.23            |                    |
| Old Dominion Freight Line Inc.       | 5299009TWK32WE417T96  | 923655                 | US6795801009 |   | Old Dominion Freight Line Inc. Registered Shares DL -,10   | 1                      |                    | ICF      | 07.03.23            |                    |
| Orchid Island Capital Inc.           | 549300KBIHGT19K9DY89  | A3DR6C                 | US68571X3017 |   | Orchid Island Capital Inc. Registered Shares DL -,01       | 1                      |                    | ICF      | 07.03.23            |                    |
| Orezone Gold Corp.                   | 529900ZRY6WGGRC9Z698  | A0RF8Q                 | CA68616T1093 |   | Orezone Gold Corp. Registered Shares o.N.                  | 1                      |                    | ICF      | 13.03.23            |                    |
| Outcrop Silver & Gold Corp.          | 529900TS47D23PWDP884  | A3CSAT                 | CA69002Q1054 |   | Outcrop Silver & Gold Corp. Registered Shares o.N.         | 1                      |                    | ICF      | 14.03.23            |                    |
| Pan American Energy Corp.            | 894500DFH7UGGALV2L53  | A3DQ6V                 | CA69783Y1034 | Pan American Energy Corp. Registered Shares o.N.          | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Paratek Pharmaceuticals Inc.         | 5493007V5QDIWECYV79   | A12EGE                 | US6993743029 | Paratek Pharmaceuticals Inc. Registered Shares DL-,001    | 1  |                        | ICF                | 07.03.23 |                     |                    |
| PDS Biotechnology Corp.              | 5493002KU8ACFTSMC935  | A2PF3F                 | US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033      | 1  |                        | ICF                | 07.03.23 |                     |                    |
| Personalis Inc.                      | 549300EZ22NYFK7H0US48 | A2PLTK                 | US71535D1063 | Personalis Inc. Registered Shares DL-,001                 | 1  |                        | ICF                | 07.03.23 |                     |                    |
| Piedmont Lithium Inc.                | 254900QJ73581MY1JN11  | A3CPH1                 | US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N.              | 1  |                        | ICF                | 07.03.23 |                     |                    |
| Pineapple Energy Inc.                | 549300QI9W6WNCHUTR82  | A3DHVA                 | US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05           | 1  |                        | ICF                | 07.03.23 |                     |                    |
| Platinum Group Metal Ltd.            | 529900YNSVVJI7YJAG63  | A2PAHQ                 | CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N.         | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Pure Energy Minerals Ltd.            | 54930069POT0JQDA0F75  | A2QJEB                 | CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N.          | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Recharge Resources Ltd.              | 549300VXY3J4HHZZ288   | A3DMJ0                 | CA7562302074 | Recharge Resources Ltd. Registered Shares o.N.            | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Recon Technology Ltd.                | 529900WIUZ0003EEAM23  | A2PXK2                 | KYG7415M1244 | Recon Technology Ltd. Registered Shares DL -,01           | 1  |                        | ICF                | 09.03.23 |                     |                    |
| Reflex Advanced Materials Corp.      | 8945006JF6X33T2IYC38  | A3DUWS                 | CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N.     | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Reinsurance Group of America Inc.    | LORM1GNEU1DKEW527V90  | A0RC70                 | US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01    | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Rogers Corp.                         | PWOCN80KNFR7RUOOKJ84  | 863178                 | US7751331015 | Rogers Corp. Registered Shares DL 1                       | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Royal Helium Ltd.                    | 549300FJHGLBWCK6ST03  | A2PQ6N                 | CA78029U2056 | Royal Helium Ltd. Registered Shares o.N.                  | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Schnitzer Steel Industries Inc.      | 549300F62TK8VRDSM285  | 899146                 | US8068821060 | Schnitzer Steel Inds Inc. Registered Shares Class A DL 1  | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Seabridge Gold Inc.                  | 9845003FEO1A66376A92  | 541875                 | CA8119161054 | Seabridge Gold Inc. Registered Shares o.N.                | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Shaftesbury Capital PLC              | 549300TTXXZ1SHUI0D54  | A1CUUR                 | GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25         | 1  |                        | ICF                | 06.03.23 |                     |                    |
| Shoprite Holdings Ltd.               | 529900Q4O1EYP6NH5150  | 853202                 | ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134         | 1  |                        | ICF                | 09.03.23 |                     |                    |
| SilverBow Resources Inc.             | 5493007QR70AVQSNF619  | A2DQR2                 | US82836G1022 | SilverBow Resources Inc. Registered Shares o.N.           | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Sonnet Biotherapeutics Holdings Inc. | 5493002WX622LZQC4F93  | A3DWVB                 | US83548R2040 | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Spero Therapeutics Inc.              | 54930074G13LHWJT2323  | A2H63F                 | US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001        | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Spirit Realty Capital Inc.           | 549300LTU6LVPZSHMJ25  | A2PAJV                 | US84860W3007 | Spirit Realty Capital Inc. Registered Shares DL -,05      | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Spok Holdings Inc.                   | 549300HXXANIVN2ICC89  | A117N6                 | US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001            | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Strathmore Plus Uranium Corp.        | 9845004C12ALE9707U82  | A3DQAW                 | CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N.      | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Stride Inc.                          | 254900BRWS3AFONWU277  | A2QJVN                 | US86333M1080 | Stride Inc. Registered Shares DL -,0001                   | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Sturm Ruger & Co. Inc.               | 529900DV1BWFJSHFO847  | 861820                 | US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1               | 1  |                        | ICF                | 08.03.23 |                     |                    |
| SurgePays Inc.                       | 549300107QZQ6YOW4S20  | A3DAGC                 | US86882L2043 | SurgePays Inc. Registered Shares DL -,001                 | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Takung Art Co. Ltd.                  | 529900577QR5Y8NNXR91  | A2JF0E                 | US87407Q2075 | Takung Art Co. Ltd. Registered Shares New DL -,001        | 1  |                        | ICF                | 08.03.23 |                     |                    |
| Tantalex Lithium Resources Corp.     | 529900G7Z2QR55NHON548 | A3DM1X                 | CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N.     | 1  |                        | ICF                | 14.03.23 |                     |                    |
| Tearlach Resources Ltd.              | 984500E06C11B7CC4A49  | A1JUY9                 | CA8779052080 | Tearlach Resources Ltd. Registered Shares o.N.            | 1  |                        | ICF                | 14.03.23 |                     |                    |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                             | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Telecom Argentina S.A.               | 549300MKPIRSJD8SB782 | 894259                 | US8792732096 |                     | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01   | 1                      |                    | ICF    | 08.03.23            |                    |
| Teleflex Inc.                        | UUL85LWXB4NGSWWXIQ25 | 855853                 | US8793691069 |                     | Teleflex Inc. Registered Shares DL 1                    | 1                      |                    | ICF    | 08.03.23            |                    |
| Telefonica Brasil S.A.               | 529900MTGG2HSDBIWG79 | A2QHVM                 | US87936R2058 |                     | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.         | 1                      |                    | ICF    | 08.03.23            |                    |
| Ternium S.A.                         | 529900QG4KU23TEI2E46 | A0ESPU                 | US8808901081 |                     | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.             | 1                      |                    | ICF    | 08.03.23            |                    |
| The Planting Hope Company Inc.       | 984500AB70805F1CF698 | A3C7Y3                 | CA72749F2008 |                     | The Planting Hope Company Inc. Registered Shares o.N.   | 1                      |                    | ICF    | 14.03.23            |                    |
| The Wendy's Co.                      | 529900M0JIUCMWWKHG76 | A1JB8H                 | US95058W1009 |                     | Wendy's Co., The Reg. Shares Class A DL -,10            | 1                      |                    | ICF    | 09.03.23            |                    |
| Traction Uranium Corp.               | 894500WH9KCXXQS5U595 | A3C8HQ                 | CA89239Q1081 |                     | Traction Uranium Corp. Registered Shares o.N.           | 1                      |                    | ICF    | 14.03.23            |                    |
| Trilogy Metals Inc.                  | 52990084YC9OR0TUH237 | A2ARD3                 | CA89621C1059 |                     | Trilogy Metals Inc. Registered Shares o.N.              | 1                      |                    | ICF    | 14.03.23            |                    |
| Ultralife Corp.                      | 529900NVAFLKA00F3U05 | 888615                 | US9038991025 |                     | Ultralife Corp. Registered Shares DL -,10               | 1                      |                    | ICF    | 08.03.23            |                    |
| Universal Corp.                      | 549300BZXZ66FDTIF20  | 859669                 | US9134561094 |                     | Universal Corp. Registered Shares o.N.                  | 1                      |                    | ICF    | 08.03.23            |                    |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | A2DVQA                 | LU1637618742 |                     | Berenberg European Micro Cap Namens-Anteile R o.N.      | 1                      |                    | ICF    | 15.03.23            |                    |
| US Critical Metals Corp.             | 98450059B3EDCC0B9372 | A3DHEZ                 | CA90366H1010 |                     | US Critical Metals Corp. Registered Shares o.N.         | 1                      |                    | ICF    | 14.03.23            |                    |
| Varonis Systems Inc.                 | 549300SHIVNRRH7STS26 | A1XELT                 | US9222801022 |                     | Varonis Systems Inc. Registered Shares DL -,001         | 1                      |                    | ICF    | 09.03.23            |                    |
| Verde Agritech Ltd.                  |                      | A3DSKL                 | SGXZ27777630 |                     | Verde Agritech Ltd. Registered Shares CD -,3918         | 1                      |                    | ICF    | 09.03.23            |                    |
| Vertical Aerospace Ltd.              | 9845002F3CF4E56DA491 | A3C9NF                 | KYG9471C1078 |                     | Vertical Aerospace Ltd. Reg. Shares DL -,0001           | 1                      |                    | ICF    | 09.03.23            |                    |
| Vicor Corp.                          | 5299005KMQOTR6B51F09 | 881341                 | US9258151029 |                     | Vicor Corp. Registered Shares DL -,01                   | 1                      |                    | ICF    | 09.03.23            |                    |
| Viracta Therapeutics Inc.            | 549300O5S543GE2D9G67 | A2QQRS                 | US92765F1084 |                     | Viracta Therapeutics Inc. Registered Shares DL-,0001    | 1                      |                    | ICF    | 09.03.23            |                    |
| Viridian Therapeutics Inc.           | 549300C775BNYF550E70 | A2QMUH                 | US92790C1045 |                     | Viridian Therapeutics Inc. Registered Shares o.N.       | 1                      |                    | ICF    | 09.03.23            |                    |
| W&T Offshore Inc.                    | 549300Q7EOY2YIO3YK85 | A0B5ZU                 | US92922P1066 |                     | W&T Offshore Inc. Registered Shares DL -,00001          | 1                      |                    | ICF    | 09.03.23            |                    |
| Wave Life Sciences Ltd.              | 54930070006GPKFYZ813 | A1436W                 | SG9999014716 |                     | Wave Life Sciences Ltd. Registered Shares o.N           | 1                      |                    | ICF    | 09.03.23            |                    |
| Wellfield Technologies Inc.          | 9845002B511F02D06C78 | A3C8TS                 | CA94950R1038 |                     | Wellfield Technologies Inc. Registered Shares o.N.      | 1                      |                    | ICF    | 14.03.23            |                    |
| Western Uranium & Vanadium Corp.     | 549300B2LQ6T4OJHXL41 | A2JCAJ                 | CA95985D1006 |                     | Western Uranium&Vanadium Corp. Registered Shares o.N.   | 1                      |                    | ICF    | 14.03.23            |                    |
| Westhaven Gold Corp.                 | 2549006LQ1TAHZLTOF64 | A2P879                 | CA9603501060 |                     | Westhaven Gold Corp. Registered Shares o.N.             | 1                      |                    | ICF    | 14.03.23            |                    |
| Willdan Group Inc.                   | 529900YQO0LF5VAEKN05 | A0LB1U                 | US96924N1000 |                     | Willdan Group Inc. Registered Shares DL -,01            | 1                      |                    | ICF    | 09.03.23            |                    |
| WiMi Hologram Cloud Inc.             | 25490023IKJN5F1FKH37 | A2P2NJ                 | US97264L1008 |                     | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | 1                      |                    | ICF    | 09.03.23            |                    |
| Worthington Industries Inc.          | 1WRCIANKYOIK6KYE5E82 | 870882                 | US9818111026 |                     | Worthington Industries Inc. Registered Shares o.N.      | 1                      |                    | ICF    | 09.03.23            |                    |
| Wyndham Hotels & Resorts Inc.        | 549300FE3MQ4RVXXC673 | A2JL3S                 | US98311A1051 |                     | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 | 1                      |                    | ICF    | 09.03.23            |                    |
| XTM Inc.                             | 5493001XFSNPU74AZ410 | A2P1PE                 | CA98388T1021 |                     | XTM Inc. Registered Shares o.N.                         | 1                      |                    | ICF    | 14.03.23            |                    |
| Yield10 Bioscience Inc.              | 5493008TC8RB9CSBE696 | A2PYHH                 | US98585K8624 |                     | Yield10 Bioscience Inc. Registered Shares DL -,01       | 1                      |                    | ICF    | 09.03.23            |                    |
| Yumy Candy Company Inc.              | 529900ART9O9JAXJ1K07 | A3DBDT                 | CA98873A1057 |                     | Yumy Candy Company Inc. Registered Shares o.N.          | 1                      |                    | ICF    | 14.03.23            |                    |
| Zacatecas Silver Corp.               | 8945002ZMH5V996PV709 | A2QQCM                 | CA9888161044 |                     | Zacatecas Silver Corp. Registered Shares o.N.           | 1                      |                    | ICF    | 14.03.23            |                    |
| Zedge Inc.                           | 549300EDIDRX7NRMGN17 | A2AJ7X                 | US98923T1043 |                     | Zedge Inc. Registered Shares Cl.B DL -,01               | 1                      |                    | ICF    | 09.03.23            |                    |
| Zinc8 Energy Solutions Inc.          | 8945003T171I6P7NUB54 | A2P15E                 | CA98959U1084 |                     | Zinc8 Energy Solutions Inc. Registered Shares o.N.      | 1                      |                    | ICF    | 14.03.23            |                    |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis   | Grund  |
|--|--|---|---|--|--|--|
| 864861<br>A3KLB<br>A2DTR<br>A0B9ZR<br>A0ETE2<br>A0ET46<br>722400   | US2003401070<br>US78486QAF81<br>US59045L1061<br>US82669G1040<br>US9576381092<br>US78486Q1013<br>DE0007224008   | Comerica Inc.<br>SVB Financial Group<br>Mersana Therapeutics Inc.<br>Signature Bank<br>Western Alliance Bancorp.<br>SVB Financial Group<br>SEDLMAYR GRUND UND<br>IMMOBILIEN AG  | Comerica Inc. Registered Shares DL 5<br>SVB Financial Group DL-Notes 2021(21/31)<br>Mersana Therapeutics Inc. Registered Shares DL -,0001<br>Signature Bank Registered Shares DL -,01<br>Western Alliance Bancorp. Registered Shares DL -,0001<br>SVB Financial Group Registered Shares DL-,001<br>SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.   | 13.03.23 15:00<br>13.03.23 14:36<br>13.03.23 12:33<br>13.03.23 08:28<br>10.03.23 16:03<br>10.03.23 15:41<br>10.03.23 14:10   | 13.03.23 16:38<br>b.a.w.<br>13.03.23 14:47<br>b.a.w.<br>10.03.23 16:35<br>b.a.w.<br>10.03.23 15:10   | analog Heimatmarkt<br>flat-Umstellung<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Ad-hoc-Meldung   |
| A2JN62<br>A3C5HB<br>A2PKTP<br>A283W1<br>A3CPH1<br>A0Q3R4<br>A3DG83<br>A3CQ2G<br>A3DTM0<br>A3DUC2<br>A3CRCP<br>A3CPPM<br>A2JAHX<br>A2QFQT<br>936199<br>A18139   | US04522R1014<br>US54911Q1076<br>US95855T1025<br>SE0015194527<br>US72016P1057<br>US6496045013<br>CA00971M1068<br>AU000000PLL5<br>AU0000237554<br>FR001400BWW7<br>MHY1146L1258<br>SE0015962345<br>CA53681G1090<br>US82452T1079<br>AU000000BNO5<br>XS1419661118   | Aslan Pharmaceuticals Ltd.<br>Loyalty Ventures Inc.<br>Western Magnesium Corp.<br>MGI - Media and Games Invest SE<br>Piedmont Lithium Inc.<br>New York Mortgage Trust Inc.<br>Akanda Corp.<br>Piedmont Lithium Inc.<br>Atlantic Lithium Ltd.<br>Technicolor Creative Studios<br>Castor Maritime Inc.<br>Smart Wires Technology Ltd.<br>Lithium Chile Inc.<br>Shift Technologies Inc.<br>Bionomics Ltd.<br>Hanesbrands Finance Luxembourg<br>S.C.A.  | Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N.<br>Loyalty Ventures Inc. Registered Shares DL -,01<br>Western Magnesium Corp. Registered Shares DL -,01<br>MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)<br>Piedmont Lithium Inc. Registered Shares o.N.<br>New York Mortgage Trust Inc. Registered Shares DL -,02<br>Akanda Corp. Registered Shares o.N.<br>Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.<br>Atlantic Lithium Ltd. Registered Shares o.N.<br>Technicolor Creative Studios Actions Port. EO 1<br>Castor Maritime Inc. Registered Shares o.N.<br>Smart Wires Technology Ltd. Registered Shares (SDR)<br>Lithium Chile Inc. Registered Shares o.N.<br>Shift Technologies Inc. Registered Shs Cl.A DL -,0001<br>Bionomics Ltd. Registered Shares o.N.<br>Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S   | 10.03.23 09:17<br>10.03.23 09:12<br>09.03.23 15:02<br>09.03.23 14:23<br>09.03.23 14:21<br>09.03.23 12:32<br>09.03.23 08:20<br>09.03.23 08:00<br>09.03.23 08:00<br>08.03.23 11:07<br>08.03.23 09:37<br>08.03.23 09:27<br>08.03.23 09:20<br>08.03.23 08:51<br>08.03.23 08:00<br>08.03.23 08:00   | 10.03.23 22:00<br>10.03.23 16:54<br>b.a.w.<br>10.03.23 08:52<br>13.03.23 08:22<br>09.03.23 22:00<br>09.03.23 22:00<br>10.03.23 14:08<br>b.a.w.<br>b.a.w.<br>08.03.23 15:31<br>08.03.23 22:00<br>09.03.23 16:54<br>08.03.23 22:00<br>09.03.23 09:36<br>08.03.23 22:00                   | Reverse Split<br>Prepares for bankruptcy<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Reverse Split<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Bafin-Meldung<br>Kapitalmaßnahme<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Delisting<br>Analog Heimatboerse<br>Delisting   |
| 749279<br>A3GZVU<br>A3GZVV<br>A2R8QF<br>924128<br>A3C6SL<br>A2JHVK<br>A1W2HT<br>A3C9JR<br>A14UCJ<br>869290<br>A3LESP<br>A3GSVX<br>A3DMQC<br>A3KPTW<br>A3GRZT<br>A3GSRZ<br>A3KTZX<br>868973<br>A3D386<br>A2JRRM<br>A3D360<br>A2P7NJ<br>A1ZTKD | NZRYME0001S4<br>XS2472332969<br>XS2472333009<br>XS2059777594<br>IL0010832371<br>US54570M1080<br>CA25043D1078<br>AU000000SYA5<br>AU0000198939<br>AU000000DNK9<br>AU000000MCP2<br>XS2583644146<br>DE000A3GSVX9<br>AU0000221418<br>DE000A3KPTW3<br>DE000A3GRZT0<br>DE000A3GSRZ2<br>USN30706VF42<br>US4612031017<br>US6840235005<br>AU0000018236<br>US65442R2085<br>CA88340B1094<br>US72650RBH49 | Ryman Healthcare Ltd.<br>Leverage Shares PLC<br>Leverage Shares PLC<br>LHMC Finco 2 S.är.I.<br>Cyren Ltd.<br>Lottery.com Inc.<br>Desert Mountain Energy Corp.<br>Sayona Mining Ltd.<br>GreenX Metals Ltd.<br>Danakali Ltd.<br>McPherson's Ltd.<br>ORIX Corp.<br>Opus-Chartered Issuances S.A.<br>Ten Sixty Four Ltd.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>ENEL Finance International N.V.<br>Invacare Corp.<br>Oragenics Inc.<br>Nickel Industries Ltd.<br>9F Inc.<br>The Very Good Food Co. Inc.<br>Plains All American Pipeline<br>L.P./Plains All American Finance<br>Corp. | Ryman Healthcare Ltd. Registered Shares o.N.<br>Leverage Shares PLC ETP 17.05.72 3x Long Linde<br>Leverage Shares PLC ETP 17.05.72 -3X LIN Index<br>LHMC Finco 2 S.är.I. EO-Notes 2019(19/25) Reg.S<br>Cyren Ltd. Registered Shares o.N.<br>Lottery.com Inc. Registered Shares DL-,0001<br>Desert Mountain Energy Corp. Registered Shares o.N.<br>Sayona Mining Ltd. Registered Shares o.N.<br>GreenX Metals Ltd. Registered Shares o.N.<br>Danakali Ltd. Registered Shares o.N.<br>McPherson's Ltd. Registered Shares o.N.<br>ORIX Corp. EO-Medium-Term Notes 2023(28)<br>Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)<br>Ten Sixty Four Ltd. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)<br>Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)<br>Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index<br>ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S<br>Invacare Corp. Registered Shares o.N.<br>Oragenics Inc. Registered Shares DL -,001<br>Nickel Industries Ltd. Registered Shares o.N.<br>9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.<br>Very Good Food Co. Inc., The Registered Shares o.N.<br>Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | 08.03.23 08:00<br>07.03.23 10:30<br>07.03.23 10:30<br>06.03.23 17:29<br>06.03.23 16:05<br>06.03.23 11:12<br>03.03.23 12:09<br>03.03.23 08:00<br>02.03.23 09:57<br>02.03.23 08:00<br>01.03.23 09:21<br>28.02.23 15:13<br>24.02.23 14:32<br>24.02.23 09:20<br>22.02.23 14:07<br>22.02.23 14:07<br>22.02.23 14:07<br>06.02.23 10:03<br>01.02.23 14:25<br>23.01.23 08:42<br>18.01.23 08:00<br>18.01.23 08:00<br>11.01.23 09:13<br>09.01.23 15:16 | 08.03.23 08:00<br>b.a.w.<br>b.a.w.<br>07.03.23 17:30<br>06.03.23 22:00<br>06.03.23 22:00<br>07.03.23 10:08<br>07.03.23 08:00<br>07.03.23 08:35<br>07.03.23 10:08<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>06.02.03 17:30<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>keine Kurse am Referenmarkt<br>keine Kurse am Referenmarkt<br>Delisting<br>Delisting<br>Delisting<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>ordnungsgemäßer Handel nicht gewährleistet<br>analog Heimatmarkt<br>ordnungsgemäßer Handel nicht gewährleistet<br>ordnungsgemäßer Handel nicht gewährleistet<br>Delisting<br>Chapter 11<br>Abwicklungserklärung abgelehnt<br>Analog Heimatboerse<br>Abwicklungserklärung fehlt<br>Analog Heimatboerse<br>Abwicklungsprobleme |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                       |
|------------------------|--------------|---|---|----------------|----------------|---|
| A1Z5MJ                 | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                         |
| A1HPYW                 | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)         | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                         |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.  | NextPlay Technologies Inc. Registered Shares DL-,00001      | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung          |
| A3GWSL                 | DE000A3GWSL2 | DDA ETP AG  | DDA ETP AG OPEN END ETP 22(22/O.End)                        | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings           |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.  | Petroteq Energy Inc. Registered Shares o.N.                 | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                         |
| A2QLF6                 | CA64073L1013 | Neptune Digital Assets Corp.  | Neptune Digital Assets Corp. Registered Shares o.N.         | 06.01.23 17:10 | b.a.w.         | Analog Heimatboerse                         |
| A1VKBW                 | US29336UAE73 | EnLink Midstream Partners L.P.                                      | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)         | 05.01.23 19:33 | b.a.w.         | Sanktionen                                  |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC   | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                          |
| A3D3BN                 | US74319F3055 | Biora Therapeutics Inc.   | Biora Therapeutics Inc. Registered Shares New DL -,001      | 03.01.23 09:28 | b.a.w.         | Abwicklungserklärung abgelehnt              |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC  | KALERA PLC Registered Shares DL -,0001                      | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                          |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.  | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.          | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt              |
| A2PFVX                 | US03676B1026 | Antero Midstream Corp.  | Antero Midstream Corp. Registered Shares DL-,01             | 08.12.22 09:39 | b.a.w.         | analog Heimatmarkt                          |
| A3DR7D                 | CA45251C2031 | iMining Technologies Inc.   | iMining Technologies Inc. Registered Shares o.N.            | 05.12.22 09:20 | b.a.w.         | Analog Heimatboerse                         |
| 649290                 | DE0006492903 | a.i.s. AG   | a.i.s. AG Inhaber-Aktien o.N.                               | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                          |
| A3C4Y0                 | KYG0028A1085 | Abbisko Cayman Ltd.   | Abbisko Cayman Ltd. Registered Shares DL -,00001            | 23.11.22 08:29 | b.a.w.         | analog Heimatmarkt                          |
| A3GWNC                 | DE000A3GWNC2 | VanEck ETP AG   | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa                | 14.11.22 09:45 | b.a.w.         | Analog Heimatboerse                         |
| A2QQHE                 | CA06683R1010 | Banxa Holdings Inc.   | Banxa Holdings Inc. Registered Shares o.N.                  | 04.11.22 19:18 | b.a.w.         | Analog Heimatboerse                         |
| A2N5WX                 | CA65343B1040 | Nextech AR Solutions Corp.  | Nextech AR Solutions Corp. Registered Shares o.N.           | 27.10.22 09:20 | b.a.w.         | Kapitalmassnahme                            |
| A2DLBP                 | AU000000AC89 | AusCann Group Holdings Ltd.   | AusCann Group Holdings Ltd. Registered Shares o.N.          | 31.08.22 12:15 | b.a.w.         | analog Heimatboerse                         |
| A2PNFY                 | CA08783B1013 | BevCanna Enterprises Inc.   | BevCanna Enterprises Inc. Registered Shares o.N.            | 04.08.22 14:10 | b.a.w.         | analog Heimatmarkt                          |
| A2QG57                 | AU0000114522 | Firefinch Ltd.  | Firefinch Ltd. Registered Shares o.N.                       | 27.06.22 08:00 | b.a.w.         | analog Heimatmarkt                          |
| A12AQH                 | US13089P1012 | Calithera Biosciences Inc.  | Calithera Biosciences Inc. Registered Shares DL -,001       | 15.06.22 08:00 | b.a.w.         | Kapitalmaßnahme                             |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.  | YourWay Cannabis Brands Inc. Registered Shares o.N.         | 11.05.22 09:11 | b.a.w.         | analog Heimatmarkt                          |
| A2PUXC                 | CA02377G1054 | American Aires Inc.   | American Aires Inc. Registered Shares o.N.                  | 09.05.22 19:09 | 13.03.23 19:03 | Analog Heimatboerse                         |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                                      | Intellabridge Technology Corp. Registered Shares o.N.       | 09.05.22 16:54 | b.a.w.         | Analog Heimatboerse                         |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.   | AVZ Minerals Ltd. Registered Shares o.N.                    | 09.05.22 08:00 | b.a.w.         | Analog Heimatboerse                         |
| 879259                 | TH0015010018 | The Siam Commercial Bank PCL  | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10     | 27.04.22 13:58 | b.a.w.         | analog Heimatmarkt                          |
| A3DHHH                 | CH1175448666 | Straumann Holding AG  | Straumann Holding AG Namens-Aktien SF 0,01                  | 21.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| A3C56Y                 | US83407L2079 | Noventiq Holdings PLC   | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.         | 04.04.22 17:40 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.                      | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.       | 01.04.22 09:20 | b.a.w.         | analog Heimatmarkt                          |
| A0YF8N                 | KYG8569A1067 | Sunac China Holdings Ltd.   | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01    | 01.04.22 09:18 | b.a.w.         | analog Heimatboerse                         |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.  | Shimao Group Holdings Ltd. Registered Shares HD -,10        | 01.04.22 09:09 | b.a.w.         | analog Heimatboerse                         |
| A0F7BH                 | HK0250031678 | Sino-I Technology Ltd.  | Sino-I Technology Ltd. Registered Shares New o.N.           | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                         |
| A2APDK                 | KYG2119W1069 | China Evergrande Group  | China Evergrande Group Registered Shares DL -,01            | 21.03.22 08:56 | b.a.w.         | analog Heimatmarkt                          |
| A12E3P                 | CA55303L1013 | MGX Minerals Inc.   | MGX Minerals Inc. Registered Shares o.N.                    | 04.03.22 09:15 | b.a.w.         | analog Heimatmarkt                          |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank   | Eurasian Development Bank EO-Medium-Term Nts 2021(26)       | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                              |
| A1HJ11                 | XS0919504562 | Lukoil International Finance B.V.                                   | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A18W7C                 | XS1349367547 | European Bank for Reconstruction and Development                    | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A1ZT7S                 | XS0945575347 | International Bank for Reconstruction and Development               | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19B74                 | XS1555164299 | European Bank for Reconstruction and Development                    | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19X86                 | XS1796077789 | International Finance Corp.   | International Finance Corp. RL-Medium-Term Notes 2018(22)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19XLM                 | XS1793259265 | International Finance Corp.   | International Finance Corp. RL-Medium-Term Notes 2018(23)   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |
| A19EUL                 | XS1533915721 | Evraz PLC   | Evraz PLC DL-Notes 2017(23) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich      |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                  |
|------------------------|--------------|---|---|----------------|----------------|--|
| A2R3YC                 | XS2015264778 | Ukraine, Republik                                     | Ukraine EO-Notes 2019(28) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19E2C                 | RU000A0JXFM1 | Russische Föderation                                  | Russische Föderation RL-Bonds 2017(33) 26221RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19XBU                 | RU000A0ZYU88 | Russische Föderation                                  | Russische Föderation RL-Bonds 2018(24) 26223RMFS            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19KJA                 | RU000A0JXU14 | Russische Föderation                                  | Russische Föderation DL-Bonds 2017(47) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4                 | RU000A1006S9 | Russische Föderation                                  | Russische Föderation DL-Bonds 2019(35) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN                 | XS2027394233 | Kondor Finance PLC                                    | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19PNV                 | XS1577952952 | Ukraine, Republik                                     | Ukraine DL-Notes 2017(33-34) Reg.S                          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R82R                 | XS2056722734 | Metinvest B.V.  | Metinvest B.V. EO-Notes 2019(25) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R92A                 | XS2075938188 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28SU5                 | XS2010033343 | Ukraine, Republik                                     | Ukraine EO-Notes 2020(32) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19GYW                 | XS1577964965 | Rusal Capital Designated Activity Company             | Rusal Capital DAC DL-Notes 2017(23) Reg.S                   | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47                 | XS1843443273 | Evrax PLC   | Evrax PLC DL-Notes 2019(24) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2826M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A19VT2                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP                 | US5603172082 | VK Co. Ltd.   | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                     | Petropavlovsk PLC Registered Shares LS -,01                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A1JLWT                 | JE00B675S470 | Polymetal International PLC                           | Polymetal International PLC Registered Shares o.N.          | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A0D8DX                 | US48122U2042 | Sistema PJSC  | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09                 | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A0NJ9S                 | US37949E2046 | Globaltrans Investment PLC                            | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A2DT58                 | US73181M1172 | Polysus PJSC  | Polysus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A1W62V                 | US87238U2033 | TCS Group Holding PLC                                 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.             | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A2QQ50                 | US33835G2057 | Fix Price Group PLC                                   | Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N.           | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                    |
| A1T8GB                 | US74735M1080 | QIWI PLC  | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                     | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                     |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                     | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.              | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                     |
| A1JGSL                 | NL0009805522 | Yandex N.V.   | Yandex N.V. Registered Shs Cl.A DL -,01                     | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                     |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH   | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung      |
| A2JMQ6                 | US53839L2088 | LiveOne Inc.  | LiveOne Media Inc. Registered Shares DL-,001                | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                     |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.                                   | Troy Resources Ltd. Registered Shares o.N.                  | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                     |

Geschäftsführung der Börse Düsseldorf

13.03.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 976



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|------------------------------------|---|----------------|----------------|--|
| 358012                 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.             | 20.08.21 17:34 | b.a.w.         | Beschluss der Geschäftsführung der Börse Düsseldorf  |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.              | Investis Holding S.A. Namens-Aktien SF -,10                   | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A2DTEB                 | CH0363463438 | Idorsia AG                         | Idorsia AG Namens-Aktien SF-,05                               | 15.06.21 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY INC.           | NETCENTS TECHNOLOGY INC. Registered Shares o.N.               | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                                   |
| A183EZ                 | FR0013184702 | Eutelsat S.A.                      | Eutelsat S.A. EO-Bonds 2016(16/21)                            | 17.03.21 13:32 | b.a.w.         | Gesamtkündigung                                      |
| A0BK23                 | SG1O83915098 | Hi-P International Ltd.            | Hi-P International Ltd. Registered Shares SD -,05             | 22.02.21 12:13 | b.a.w.         | analog Heimatmarkt                                   |
| A1JQVM                 | US9842496070 | Yellow Corp.                       | YRC Worldwide Inc. Registered Shares DL -,01                  | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                                     |
| A2JB4Y                 | US42237K3005 | NightHawk Biosciences Inc.         | Heat Biologics Inc. Registered Shares DL -,0002               | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                                   |
| A2TR49                 | DE000A2TR497 | curasan AG                         | curasan AG Wandelschuldv.v.19(24)                             | 29.09.20 16:10 | b.a.w.         | Unternehmensnachricht                                |
| A19UN5                 | US040114HQ97 | Argentinien, Republik              | Argentinien, Republik DL-Bonds 2018(28)                       | 18.09.20 09:55 | b.a.w.         | Delisting  |
| A1C7WU                 | AU000000AQG6 | Alacer Gold Corp.                  | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.                | 18.09.20 09:33 | b.a.w.         | analog Heimatmarkt                                   |
| A2PG4M                 | GB00BJVJZD68 | Valaris PLC                        | Valaris PLC Registered Shares Cl. A DL-,10                    | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                                   |
| 904239                 | ES0105200416 | Abengoa S.A.                       | Abengoa S.A. Acciones Port. A EO 0,02                         | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                  |
| A1JSBM                 | ES0105200002 | Abengoa S.A.                       | Abengoa S.A. Acciones Port. B EO -,0002                       | 24.07.20 17:00 | b.a.w.         | analog Heimatboerse                                  |
| A184KW                 | DE000A184KW5 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)            | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19G8P                 | DE000A19G8P3 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19H7X                 | DE000A19H7X8 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19JCA                 | DE000A19JCA2 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A19LS8                 | DE000A19LS87 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A2HPGM                 | DE000A2HPGM9 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)  | 08.06.20 13:15 | b.a.w.         | Info Emittent  |
| A1JWVF                 | GB00B7FC0762 | NMC HEALTH PLC                     | NMC HEALTH PLC Registered Shares LS -,10                      | 02.03.20 13:30 | b.a.w.         | analog Heimatmarkt                                   |
| A1100K                 | GB00BKX5CN86 | Just-Eat PLC                       | Just-Eat PLC Registered Shares LS -,01                        | 03.02.20 09:19 | b.a.w.         | analog Heimatmarkt                                   |
| ETN008                 | DE000ETN0081 | Commerzbank AG                     | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF                   | 27.12.19 14:50 | b.a.w.         | kein ordnungsgemäßer Handel möglich                  |
| ETN004                 | DE000ETN0040 | Commerzbank AG                     | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| ETN044                 | DE000ETN0446 | Commerzbank AG                     | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF                    | 27.12.19 13:26 | b.a.w.         | ordnungsgemäßer Handel nicht möglich                 |
| A1619V                 | DE000A1619V9 | Clinicall Germany GmbH             | Clinicall Germany GmbH Inh.-Schv. v.2015(2020)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2GSL5                 | DE000A2GSL50 | Clinicall Germany GmbH             | Clinicall Germany GmbH Inh.-Schv. v.2017(2022)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2LQ59                 | DE000A2LQ595 | Clinicall Germany GmbH             | Clinicall Germany GmbH Inh.-Schv. v.2018(2023)                | 05.12.19 10:30 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A161GJ                 | DE000A161GJ8 | OTI Greentech AG                   | OTI Greentech AG Wandelanleihe v.15(20)                       | 05.12.19 09:35 | b.a.w.         | Notierungseinstellung                                |
| A2HJNU                 | DE000A2HJNU1 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24   | 11.10.19 11:15 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket    | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.      | Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket      | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0                 | NO0010804198 | VIEO B.V.                          | VIEO B.V. EO-FLR Bonds 2017(20/22)                            | 30.08.19 12:40 | b.a.w.         | Ordnungmaeßiger Boersenhandel nicht sichergestellt   |
| 579919                 | CH0011075394 | Zurich Insurance Group AG          | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 855167                 | CH0012032048 | Roche Holding AG                   | Roche Holding AG Inhaber-Genußscheine o.N.                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 876800                 | CH0012138530 | Credit Suisse Group AG             | Credit Suisse Group AG Namens-Aktien SF -,04                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 904278                 | CH0012005267 | Novartis AG                        | Novartis AG Namens-Aktien SF 0,50                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 920299                 | CH0006539198 | Highlight Communications AG        | Highlight Communications AG Inhaber-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 919730                 | CH0012221716 | ABB Ltd.                           | ABB Ltd. Namens-Aktien SF 0,12                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 922031                 | CH0012138605 | Adecco Group AG                    | Adecco Group AG Namens-Aktien SF 0,1                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 853020                 | CH0012410517 | Bâoise Holding AG                  | Bâoise Holding AG Namens-Aktien SF 0,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 895929                 | CH0012142631 | Clariant AG                        | Clariant AG Namens-Aktien SF 2,60                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 865126                 | CH0012255151 | The Swatch Group AG                | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 778237                 | CH0014852781 | Swiss Life Holding AG              | Swiss Life Holding AG Namens-Aktien SF 0,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| 916234                 | CH0008742519 | Swisscom AG                        | Swisscom AG Namens-Aktien SF 1                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0J3YT                 | CH0025751329 | Logitech International S.A.        | Logitech International S.A. Namens-Aktien SF -,25             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG     | Kühne & Nagel Internat. AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A0YBKX                 | CH0102659627 | GAM Holding AG                     | GAM Holding AG Nam.-Aktien SF -,05                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1C06B                 | CH0114405324 | Garmin Ltd.                        | Garmin Ltd. Namens-Aktien SF 0,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |
| A1H81M                 | CH0126881561 | Swiss Re AG                        | Swiss Re AG Namens-Aktien SF -,10                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                   |

Geschäftsführung der Börse Düsseldorf

13.03.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| 851311                 | CH0012032113 | Roche Holding AG                      | Roche Holding AG Inhaber-Aktien SF 1                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A12DFH                 | CH0244767585 | UBS Group AG                          | UBS Group AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 928619                 | CH0013841017 | Lonza Group AG                        | Lonza Group AG Namens-Aktien SF 1                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0Q4FN                 | CH0043238366 | Aryzta AG                             | Aryzta AG Namens-Aktien SF -,02                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG            | Meyer Burger Technology AG Nam.-Aktien SF -,05               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG     | Cie Financière Richemont AG Namens-Aktien SF 1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870264                 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNV8                 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0REAY                 | CH0048265513 | Transocean Ltd.                       | Transocean Ltd. Nam.-Aktien SF 0,10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AGGY                 | CH0311864901 | VAT Group AG                          | VAT Group AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DN0K                 | CH0360674466 | Galenica AG                           | Galenica AG Namens-Aktien SF -,10                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| 852243                 | CH0001319265 | Schweizerische Nationalbank           | Schweizerische Nationalbank Namens-Aktien SF 250             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                     | Zur Rose Group AG Namens-Aktien SF 30                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                   | Landis+Gyr Group AG Namens-Aktien SF 10                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.    | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2ATOZ                 | CH0334081137 | CRISPR Therapeutics AG                | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JK4Q                 | CH0106213793 | Spexis AG                             | Spexis AG Namens-Aktien SF 0,02                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2JNTA                 | CH0420462266 | Klingelberg AG                        | Klingelberg AG Namens-Aktien SF5                             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N5NU                 | CH0435377954 | SIG Group AG                          | SIG Group AG Namens-Aktien SF-,01                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG               | Blackstone Resources AG Namens-Aktien SF -,50                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PFDT                 | CH0468525222 | Medacta Group S.A.                    | Medacta Group S.A. Nam.-Aktien SF -,10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PDXE                 | CH0432492467 | Alcon AG                              | Alcon AG Namens-Aktien SF -,04                               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                       | Stadler Rail AG Namens-Aktien SF 0,20                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                   | Helvetia Holding AG Namens-Aktien SF 0,02                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz   |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                       | Stefanel S.p.A. Azioni nom. o.N.                             | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                   |
| A1G73N                 | FR0011301480 | Casino, Guichard-Perrachon S.A.       | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w.         | analog Heimatmarkt                   |
| A1HAX1                 | XS0836495183 | Agrokor d.d.                          | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S                      | 07.03.19 16:31 | b.a.w.         | Abwickelbarkeit nicht sichergestellt |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.                  | Sinovac Biotech Ltd. Registered Shares DL -,001              | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte             |

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Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 978

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------------------|---|----------------|----------------|---------------------|
| 195081                 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27)          | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0ABV5                 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34)          | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0D1YH                 | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25)          | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0GKSP                 | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0TMMA                 | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0TU0G                 | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A0TUV2                 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A1ANQ2                 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A1ANQ3                 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A1A0AY                 | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A1GUB4                 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A1GWK1                 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S    | 06.02.19 15:00 | b.a.w.         | fehlende AE         |
| A2DALV                 | DE000A2DALV1 | Timeless Hideaways GmbH          | Timeless Hideaways GmbH Anleihe v.2017(2022/2025)     | 04.10.18 12:29 | b.a.w.         |                     |
| A0BK6G                 | AU000000SDL6 | Sundance Resources Ltd.          | Sundance Resources Ltd. Registered Shares o.N.        | 05.09.18 08:35 | b.a.w.         | analog Heimatbörse  |
| 694426                 | SG1J47889782 | Hyflux Ltd.                      | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:11 | b.a.w.         | analog Heimatboerse |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Wiederaufnahme ab  | Grund  |
|--|--|---|--|--|--|
| 864861<br>A2DTR7<br>A0ETE2<br>722400<br>A3C5HB<br>A283W1   | US2003401070<br>US59045L1061<br>US9576381092<br>DE0007224008<br>US54911Q1076<br>SE0015194527   | Comerica Inc.<br>Mersana Therapeutics Inc.<br>Western Alliance Bancorp.<br>SEDLMAYR GRUND UND IMMOBILIEN AG<br>Loyalty Ventures Inc.<br>MGI - Media and Games Invest SE   | Comerica Inc. Registered Shares DL 5<br>Mersana Therapeutics Inc. Registered Shares DL -,0001<br>Western Alliance Bancorp. Registered Shares DL -,0001<br>SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.<br>Loyalty Ventures Inc. Registered Shares DL -,01<br>MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)  | 13.03.23 16:38<br>13.03.23 14:47<br>10.03.23 16:35<br>10.03.23 15:10<br>10.03.23 16:54<br>10.03.23 08:52   | Analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt   |
| A3CPH1<br>A3CQ2G<br>A3CRCP<br>A2JAHX<br>936199<br>749279<br>A2JHVK<br>A1W2HT<br>A3C9JR<br>A14UCJ<br>A2PUXC | US72016P1057<br>AU000000PLL5<br>MHY1146L1258<br>CA53681G1090<br>AU000000BNO5<br>NZRYME0001S4<br>CA25043D1078<br>AU000000SYA5<br>AU0000198939<br>AU000000DNK9<br>CA02377G1054 | Piedmont Lithium Inc.<br>Piedmont Lithium Inc.<br>Castor Maritime Inc.<br>Lithium Chile Inc.<br>Bionomics Ltd.<br>Ryman Healthcare Ltd.<br>Desert Mountain Energy Corp.<br>Sayona Mining Ltd.<br>GreenX Metals Ltd.<br>Danakali Ltd.<br>American Aires Inc. | Piedmont Lithium Inc. Registered Shares o.N.<br>Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.<br>Castor Maritime Inc. Registered Shares o.N.<br>Lithium Chile Inc. Registered Shares o.N.<br>Bionomics Ltd. Registered Shares o.N.<br>Ryman Healthcare Ltd. Registered Shares o.N.<br>Desert Mountain Energy Corp. Registered Shares o.N.<br>Sayona Mining Ltd. Registered Shares o.N.<br>GreenX Metals Ltd. Registered Shares o.N.<br>Danakali Ltd. Registered Shares o.N.<br>American Aires Inc. Registered Shares o.N. | 13.03.23 08:22<br>10.03.23 14:08<br>08.03.23 15:31<br>09.03.23 16:54<br>09.03.23 09:36<br>08.03.23 08:00<br>07.03.23 10:08<br>07.03.23 08:00<br>07.03.23 08:35<br>07.03.23 10:08<br>13.03.23 19:03 | analog Heimatmarkt<br>analog Heimatmarkt<br>Kapitalmaßnahme<br>analog Heimatmarkt<br>Analog Heimatmarkt<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
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## Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Aus-schüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|---------------|--------------------|
| Chocoladefabriken Lindt & Sprüngli AG | 529900JYJNNOKKAGK736 | CH0010570767 | 870503                 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 130           | 24.04.23           |

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

|  | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
|  | Namensänderungen   | Namensänderungen   |
|  | <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>   | <p>WKN A0MUX8 ISIN IE00B19Z6F94 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Royce US Smaller Companies Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Royce US Smaller Companies Fund</p>             |
|  | <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Funds BTC ETN GmbH<br/>Neuer Name:<br/>DDA ETP GmbH</p>  | <p>WKN 814042 ISIN IE0031615739 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Western Asset US Core Bond Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Western Asset US CoreBond Fund</p>              |
|  | <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>   | <p>WKN A0MUY0 ISIN IE00B19Z9Z06 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason ClearBridge US Aggressive Growth Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF ClearBridge US Aggressive Growth Fund</p> |
|  | <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023<br/>Alter Name:<br/>Iconic Digital Assets AG<br/>Neuer Name:<br/>DDA ETP AG</p>   | <p>WKN 921393 ISIN IE0002270589 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason ClearBridge Value Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF ClearBridge Value Fund</p>                               |
|  | <p>WKN 814047 ISIN IE0031619046 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Royce US Small Cap Opportunity Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Royce US Small Cap Opportunity Fund</p>   | <p>WKN A0DKVR ISIN IE0034390439 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Royce US Smaller Companies Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Royce US Smaller Companies Fund</p>             |
|  | <p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Brandywine Global Fixed Income Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Brandywine Global Fixed Income Fund</p>   | <p>WKN A0NFTX ISIN IE00B2Q1FK59 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Western Asset Asian Opportunities<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Western Asset Asian Opportunities Fund</p>    |
|  | <p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Legg Mason Brandywine Global Fixed Income Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Brandywine Global Fixed Income Fund</p>   | <p>WKN A3KMVJ ISIN US125523CM05 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p>  |
|  | <p>WKN A0B9K1 ISIN IE0034204895 Extag 21.02.2023<br/>Alter Name:<br/>Legg Mason Global Funds PLC -<br/>Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund<br/>Neuer Name:<br/>Franklin Templeton Global Funds PLC -<br/>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income</p> |  |

| Bekanntmachungen  | Bekanntmachungen  | Bekanntmachungen  |
|---|---|---|
| Namensänderungen  | Namensänderungen  | Namensänderungen  |
| <p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>Alter Name:<br/>Softline Holding PLC<br/>Neuer Name:<br/>Noventiq Holdings PLC</p>   | <p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Global Real Estate<br/>Neuer Name:<br/>Goldman Sachs Global Real Estate Equity (Former NN)</p>  |
| <p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A2PWWA ISIN US0900431000 Extag 27.02.2023<br/>Alter Name:<br/>Bill.com Holdings Inc.<br/>Neuer Name:<br/>Bill Holdings Inc.</p>  | <p>WKN 750455 ISIN LU0146257711 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Global High Dividend<br/>Neuer Name:<br/>Goldman Sachs Global Equity Income</p>   |
| <p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A1HEWL ISIN US30161MAN39 Extag 27.02.2023<br/>Alter Name:<br/>Exelon Generation Co. LLC<br/>Neuer Name:<br/>Constellation Energy Generation LLC</p>                            | <p>WKN A0MR02 ISIN LU0300631982 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Emerging Markets High Dividend<br/>Neuer Name:<br/>Goldman Sachs Emerging Markets Equity Income</p>   |
| <p>WKN A2PA9L ISIN US1255231003 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN 900457 ISIN US76009N1000 Extag 27.02.2023<br/>Alter Name:<br/>Rent-A-Center Inc.<br/>Neuer Name:<br/>Upbound Group Inc.</p>  | <p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Emerging Markets Enhanced Index Sustainable Equity<br/>Neuer Name:<br/>Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> |
| <p>WKN A28UUU ISIN US125523CJ75 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A1AMW9 ISIN US30161MAG87 Extag 27.02.2023<br/>Alter Name:<br/>Exelon Generation Co. LLC<br/>Neuer Name:<br/>Constellation Energy Generation LLC</p>                            | <p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Health Care<br/>Neuer Name:<br/>Goldman Sachs Global Health Care Equity</p>   |
| <p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A1H72N ISIN DE000A1H72N5 Extag 01.03.2023<br/>Alter Name:<br/>Lloyd Fonds -<br/>ASSETS Defensive Opportunities<br/>Neuer Name:<br/>LF -<br/>ASSETS Defensive Opportunities</p> | <p>WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>European High Yield<br/>Neuer Name:<br/>Goldman Sachs Europe High Yield (Former NN)</p>   |
| <p>WKN A3KMGV ISIN US125523CN87 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A2QLX7 ISIN US4884452065 Extag 01.03.2023<br/>Alter Name:<br/>KemPharm Inc.<br/>Neuer Name:<br/>Zevra Therapeutics Inc.</p>  | <p>WKN 666311 ISIN LU0127786431 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Euro High Dividend<br/>Neuer Name:<br/>Goldman Sachs Eurozone Equity Income</p>   |
| <p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN A0MV90 ISIN GB00B1Z4ST84 Extag 03.03.2023<br/>Alter Name:<br/>Provident Financial PLC<br/>Neuer Name:<br/>Vanquis Banking Group PLC</p>  | <p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023<br/>Alter Name:<br/>NN (L) SICAV -<br/>Smart Connectivity<br/>Neuer Name:</p>  |
| <p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023<br/>Alter Name:<br/>Cigna Corp.<br/>Neuer Name:<br/>Cigna Group, The</p> | <p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Euro Equity<br/>Neuer Name:<br/>Goldman Sachs Eurozone Equity</p>                             |   |
| <p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023</p>  |   |   |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen  |
|--|--|---|
| Namensänderungen   | Namensänderungen   | Namensänderungen  |
| <p>Goldman Sachs Global Smart Connectivity Equity</p> <p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Global High Dividend<br/>Neuer Name:<br/>Goldman Sachs Global Equity Income</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Energy<br/>Neuer Name:<br/>Goldman Sachs Global Energy Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Energy<br/>Neuer Name:<br/>Goldman Sachs Global Energy Equity</p> <p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Global Equity Impact Opportunities<br/>Neuer Name:<br/>Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN A1JFYI ISIN LU0546688564 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Health Care<br/>Neuer Name:<br/>Goldman Sachs Global Health Care Equity</p> <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Greater China Equity<br/>Neuer Name:<br/>Goldman Sachs Greater China Equity</p> <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>Emerging Markets Enhanced Index Sustainable Equity<br/>Neuer Name:<br/>Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023<br/>Alter Name:<br/>NN [L] SICAV -<br/>US Enhanced Core Concentrated Equity</p> | <p>Neuer Name:<br/>Goldman Sachs US Enhanced Equity</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023<br/>Alter Name:<br/>NN (L) SICAV -<br/>US High Dividend<br/>Neuer Name:<br/>Goldman Sachs US Equity Income</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023<br/>Alter Name:<br/>NN (L) SICAV -<br/>Health &amp; Well-being<br/>Neuer Name:<br/>Goldman Sachs Global Health &amp; Well-being Equity</p> <p>WKN A1CUUR ISIN GB00B62G9D36 Extag 07.03.2023<br/>Alter Name:<br/>Capital &amp; Counties Properties PLC<br/>Neuer Name:<br/>Shaftesbury Capital PLC</p> <p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTT ISIN XS2391860843 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023<br/>Alter Name:<br/>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023<br/>Alter Name:</p> | <p>Linde PLC<br/>Neuer Name:<br/>Linde plc</p> <p>Düsseldorf, den 13.03.2023<br/>Geschäftsführung der Börse Düsseldorf</p> <p><b>Einschränkung des Handels für FW-Anleihen in RUB</b></p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022<br/>Geschäftsführung der Börse Düsseldorf<br/>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p><b>Stud.Ges. Witten/Herdecke e.V.</b><br/><b>- Kündigung - WKN A12UD9 / ISIN DE000A12UD98</b></p> <p>Zum 28. März 2023</p> <p>wurde die</p> <p>Stud.Ges. Witten/Herdecke e.V. Anleihe v.2014 (2021/2024)<br/>WKN A12UD9 / ISIN DE000A12UD98</p> <p>der Stud.Ges. Witten/Herdecke e.V.</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 24.01.2023, 08:00 Uhr, bis einschließlich 25.01.2023 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe v.2014 (2021/2024) an der Börse Düsseldorf im Freiverkehr (elektronisches Handelssystem Quotrix) ausgesetzt und mit Ablauf des 23. März 2023 eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 24. Januar 2023<br/>Geschäftsführung der Börse Düsseldorf</p> |



## Bekanntmachungen

SVB Financial Group  
- Änderung der Preisfeststellung -

Mit Ablauf des 13. März 2023 wird die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/31) der

SVB Financial Group  
WKN A3KLBA  
ISIN US78486QAF81

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Geschäftsführung der Börse Düsseldorf

Düsseldorf, den 13. März 2023

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |   |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung   |
| 06.03.23  | 09.03.23           | A19XB7                 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 2,577% EO-FLR Non-Pref. MTN 2018(23)                   | 10.03.23  | 15.03.23           | A19PUX                 | US88579YAX94 | 3M Co.  | 2,25% DL-Medium-Term Nts 2017(17/23)                |
| 06.03.23  |                    | 924128                 | IL0010832371 | Cyren Ltd.                                  | Cyren Ltd., Registered Shares o.N.                     | 10.03.23  |                    | A2JN62                 | US04522R1014 | Aslan Pharmaceuticals Ltd.                    | Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N. |
| 06.03.23  |                    | A3C6SL                 | US54570M1080 | Lottery.com Inc.                            | Lottery.com Inc., Registered Shares DL-,0001           | 10.03.23  | 15.03.23           | A1HG4S                 | XS0903433513 | AT & T Inc.                                   | 2,5% EO-Notes 2013(13/23)                           |
| 06.03.23  | 09.03.23           | A18YNN                 | XS1377237869 | SpareBank 1 Boligkreditt AS                 | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)                   | 10.03.23  | 15.03.23           | A32VN4                 | DE000A32VN42 | Bauer AG                                      | Bauer AG (Schrobenhausen) Inhaber-Bezugsrechte      |
| 07.03.23  | 10.03.23           | A28U3C                 | US06367WYH05 | Bank of Montreal                            | 2,47837% DL-FLR Med.-Term Nts 2020(23)                 | 10.03.23  | 15.03.23           | A18Y2L                 | US084670BR84 | Berkshire Hathaway Inc.                       | 2,75% DL-Notes 2016(16/23)                          |
| 07.03.23  |                    | A2JL47                 | US8177631053 | Carisma Therapeutics Inc.                   | Sesen Bio Inc., Registered Shares o.N.                 | 10.03.23  | 15.03.23           | A2GSLF                 | DE000A2GSLF9 | Deutsche Pfandbriefbank AG                    | 0,25% MTN-HPF Reihe 15277 v.18(23)                  |
| 07.03.23  | 10.03.23           | 110483                 | DE0001104834 | Deutschland, Bundesrepublik                 | Bundesrep.Deutschland Bundesschatzanw. v.21(23)        | 10.03.23  | 15.03.23           | A18YWD                 | US281020AJ68 | Edison International                          | 2,95% DL-Notes 2016(16/23)                          |
| 07.03.23  | 10.03.23           | A1G89U                 | FR0011318658 | Electricité de France S.A. (E.D.F.)         | 2,75% EO-Medium-Term Notes 2012(23)                    | 10.03.23  | 15.03.23           | A3KMW7                 | US036752AQ61 | Elevance Health Inc.                          | 0,45% DL-Notes 2021(21/23)                          |
| 07.03.23  | 10.03.23           | A1RQCJ                 | DE000A1RQCJ3 | Hessen, Land                                | 0,375% Schatzanw. S.1507 v.2015(2023)                  | 10.03.23  | 15.03.23           | A2RYSH                 | US29278NAL73 | Energy Transfer L.P.                          | 4,25% DL-Notes 2019(19/23)                          |
| 07.03.23  | 02.10.25           | A2R8QF                 | XS2059777594 | LHMC Finco 2 S.à.r.l.                       | 7,25% EO-Notes 2019(19/25) Reg.S                       | 10.03.23  | 15.03.23           | A19UU8                 | US298785HP47 | European Investment Bank (EIB)                | 2,5% DL-Notes 2018(23)                              |
| 07.03.23  | 10.03.23           | A28UVY                 | USU2339CDW56 | Mercedes-Benz Finance North America LLC     | 1,75% DL-Notes 2020(20/23) Reg.S                       | 10.03.23  | 15.03.23           | A1ZH64                 | XS1068872925 | European Investment Bank (EIB)                | 1,625% EO-Medium-Term Notes 2014(23)                |
| 07.03.23  | 10.03.23           | A1ZX61                 | XS1199964575 | Ryanair DAC                                 | 1,125% EO-Medium-Term Notes 2015(23)                   | 10.03.23  | 15.03.23           | A1HESR                 | XS0874840845 | GE Capital European Funding Unlimited Company | 2,625% EO-Medium-Term Notes 2013(23)                |
| 07.03.23  | 10.03.23           | A18YVW                 | XS1377941106 | The Bank of Nova Scotia                     | 0,375% EO-M.-T. Mortg.Cov.Bds 16(23)                   | 10.03.23  | 15.03.23           | A1HHJ3                 | US36966THT25 | General Electric Co.                          | 5,769% DL-FLR Notes 2013(23)                        |
| 07.03.23  | 10.03.78           | A1ZTKT                 | XS1150695192 | Volvo Treasury AB                           | 4,85% EO-FLR Capit. Secs 2014(23/78)                   | 10.03.23  | 15.03.23           | A18Y27                 | IT0005172322 | Italien, Republik                             | 0,95% EO-B.T.P. 2016(23)                            |
| 08.03.23  | 13.03.23           | A1HG70                 | HK0000142494 | AIA Group Ltd.                              | 3,125% DL-Notes 2013(23)                               | 10.03.23  | 15.03.23           | A168Y2                 | DE000A168Y22 | Kreditanstalt für Wiederaufbau                | 0,375% Anl.v.2016 (2023)                            |
| 08.03.23  | 15.06.24           | A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A.       | 3,5% EO-Notes 2016(16/24) Reg.S                        | 10.03.23  | 15.10.25           | A28292                 | XS2238787415 | Medtronic Global Holdings SCA                 | Medtronic Global Holdings SCA EO-Notes 2020(20/25)  |
| 08.03.23  |                    | A0YJFZ                 | US5368041076 | Lithium Corp.                               | Lithium Corp., Registered Shares DL -,001              | 10.03.23  | 15.03.23           | A28291                 | XS2240133459 | Medtronic Global Holdings SCA                 | Medtronic Global Holdings SCA EO-Notes 2020(20/23)  |
| 08.03.23  |                    | A2N8KD                 | US68570P1012 | Orchard Therapeutics PLC                    | Orchard Therapeutics PLC Reg.Sh.(Sp.ADRs)/1 o.N.       | 10.03.23  | 15.03.23           | A1ZSY7                 | US552953CC35 | MGM Resorts International                     | 6% DL-Notes 2014(14/23)                             |
| 08.03.23  |                    | A2QFQT                 | US82452T1079 | Shift Technologies Inc.                     | Shift Technologies Inc., Registered Shs Cl.A DL -,0001 | 10.03.23  | 15.03.23           | A19YAC                 | USU65478BN50 | Nissan Motor Acceptance Company LLC           | 3,45% DL-Notes 2018(18/23) Reg.S                    |
| 08.03.23  | 11.03.23           | A3KM0G                 | USN82008AV01 | Siemens Financieringsmaatschappij N.V.      | 0,4% DL-Notes 2021(21/23) Reg.S                        | 10.03.23  | 15.03.23           | A18Y3Q                 | XS1379158048 | Petróleos Mexicanos                           | 5,125% EO-Med.-Term Notes 2016(16/23)               |
| 08.03.23  | 13.03.23           | SEB2G4                 | XS1788951090 | Skandinaviska Enskilda Banken AB            | 0,5% EO-Medium-Term Notes 2018(23)                     | 10.03.23  | 15.03.23           | A1HPKE                 | US747262AK96 | QVC Inc.                                      | 4,375% DL-Notes 2013(13/23)                         |
| 08.03.23  |                    | A3CPPM                 | SE0015962345 | Smart Wires Technology Ltd.                 | Smart Wires Technology Ltd. Registered Shares (SDR)    | 10.03.23  | 15.03.23           | A19271                 | XS1854532865 | Sparebanken Vest Boligkreditt AS              | 0,125% EO-Med.-Term Hyp.Pf. 2018(23)                |
| 08.03.23  | 13.03.23           | A19XNY                 | XS1790931114 | SPAREBANK 1 ØSTLANDET                       | 0,875% EO-Medium-Term Notes 2018(23)                   | 10.03.23  | 15.03.24           | A19X29                 | XS1793294767 | Standard Chartered PLC                        | 3,885% DL-FLR MTN 2018(23/24) Reg.S                 |
| 09.03.23  |                    | A3DG83                 | CA00971M1068 | Akanda Corp.                                | Akanda Corp., Registered Shares o.N.                   | 10.03.23  | 15.03.23           | A1G9K4                 | XS0830194501 | TotalEnergies Capital International S.A.      | 2,125% EO-Medium-Term Notes 2012(23)                |
| 09.03.23  |                    | ETF114                 | LU0392495023 | Amundi Luxembourg S.A.                      | Lyxor MSCI Pacific UCITS ETF Inh.-An.l o.N.            | 10.03.23  | 15.03.23           | A28UP7                 | US912828ZD51 | United States of America                      | 0,5% DL-Notes 2020(23)                              |
| 09.03.23  |                    | ETF126                 | LU0392496344 | Amundi Luxembourg S.A.                      | Lyxor MSCI Europe SmallCap ETF Inh.-An. l o.N.         | 10.03.23  | 15.03.23           | A19N48                 | US984121CQ49 | Xerox Corp.                                   | 4,625% DL-Notes 2017(17/23)                         |
| 09.03.23  |                    | ETF024                 | LU0947415054 | Amundi Luxembourg S.A.                      | Lyxor FTSE China A50 UCITS ETF Inh.-An.l o.N.          | 13.03.23  | 16.03.23           | LYX0YG                 | LU1769088581 | Amundi Asset Management                       | MUL-Lyx.MSCI EM ESG Le.Ex.U.E., Nam.-An. Acc o.N    |
| 09.03.23  |                    | ETF125                 | LU0392496260 | Amundi Luxembourg S.A.                      | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. l o.N.          | 13.03.23  | 16.03.23           | A1ZYF0                 | XS1200670955 | Berkshire Hathaway Inc.                       | 0,75% EO-Notes 2015(15/23)                          |
| 09.03.23  | 14.03.23           | A18YVV                 | ES0413307127 | Caixabank S.A.                              | 1% EO-Cédulas Hipotec. 2016(23)                        | 13.03.23  | 16.03.23           | A19X2N                 | US2027A1JX64 | Commonwealth Bank of Australia                | 3,45% DL-Med.-Term Nts 2018(23)Reg.S                |
| 09.03.23  |                    | A0Q3R4                 | US6496045013 | New York Mortgage Trust Inc.                | New York Mortgage Trust Inc. Registered Shares DL -,02 | 13.03.23  | 16.03.23           | A19X2L                 | US2027A1JY48 | Commonwealth Bank of Australia                | 5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S             |
|   |                    |                        |              |   |  | 13.03.23  | 16.03.23           | A18Y3J                 | XS1380394806 | Ferrari N.V.                                  | 1,5% EO-Notes 2016(16/23)                           |
|   |                    |                        |              |   |  | 13.03.23  | 16.03.23           | A19X0C                 | US74949LAB80 | RELX Capital Inc.                             | 3,5% DL-Notes 2018(18/23)                           |
|   |                    |                        |              |   |  | 13.03.23  | 16.03.23           | A2JN66                 | CA88830X8199 | Titan Medical Inc.                            | Titan Medical Inc., Registered Shares o.N.          |
|   |                    |                        |              |   |  | 13.03.23  | 16.03.23           | A2R7SM                 | US05531FBJ12 | Truist Financial Corp.                        | 2,2% DL-Med.-Term Nts 2019(23/23)                   |
|   |                    |                        |              |   |  | 13.03.23  | 16.03.23           | A1ZZVV                 | CH0273037892 | Walliser Kantonbank                           | 0,25% SF-Anl. 2015(23)                              |
|   |                    |                        |              |   |  | 14.03.23  | 17.03.23           | A19X06                 | XS1793316834 | American Honda Finance Corp.                  | 0,55% EO-Med.-Term Nts 2018(18/23) A                |
|   |                    |                        |              |   |  | 14.03.23  | 17.03.23           | A19XYY                 | US045167EH27 | Asian Development Bank (ADB)                  | 2,75% DL-Medium-Term Notes 2018(23)                 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |                                       |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                                     | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                           |
| 14.03.23  | 17.03.23           | A0TSG2                 | XS0351489579 | Deutsche Telekom International Finance B.V.                  | 5,851% EO-Medium-Term Notes 2008(23)            | 22.03.23  | 27.03.23           | A14J6V                 | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Nachr.-MTN v.2015(2023)            |
| 14.03.23  | 17.03.23           | A19VYZ                 | ES0378641312 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 0,5% EO-MT-Bonos 2018(23)                       | 22.03.23  | 25.03.23           | A1ZYLC                 | XS1203859415 | Enagßs Financiaciones S.A.U.                                       | 1% EO-Medium-Term Notes 2015(23)      |
| 14.03.23  | 17.03.23           | A1VNP6                 | IT0005163602 | Intesa Sanpaolo S.p.A.                                       | 0,1% EO-FLR Obbl. 2016(23)                      | 22.03.23  | 27.03.23           | A19SRW                 | FR0013298684 | Holding d'Infrastructures de Transport S.A.S.                      | 0,625% EO-Med.-Term Notes 2017(17/23) |
| 14.03.23  | 17.03.23           | A1G9H6                 | US731011AT95 | Polen, Republik  | 3% DL-Notes 2012(23)                            | 22.03.23  | 27.03.24           | A19YEV                 | US55608KAL98 | Macquarie Group Ltd.   | 4,15% DL-FLR MTN 2018(23/24) Reg.S    |
| 15.03.23  | 20.03.23           | A181S7                 | FR0013173358 | Agence France Locale   | 0,25% EO-Medium-Term Notes 2016(23)             | 22.03.23  | 27.03.24           | A19YE9                 | XS1799039976 | Santander UK Group Holdings PLC                                    | 2,991% EO-FLR Med.-T.Nts 2018(23/24)  |
| 15.03.23  | 20.03.23           | 105350                 | DE0001053502 | Bayern, Freistaat  | 0,01% Schatzanw.v.2020(2023) Ser.131            | 22.03.23  | 28.03.23           | A19PQX                 | XS1689234570 | Banco Santander S.A.   | 2,891% EO-FLR Non-Pref. MTN 2017(23)  |
| 15.03.23  | 20.03.28           | A19X3Q                 | XS1794344827 | DNB Bank ASA   | 1,125% EO-FLR Med.-T. Nts 2018(23/28)           | 23.03.23  | 28.03.23           | A19EYX                 | CH0359915433 | mBank S.A.   | 1,005% SF-Medium-Term Notes 2017(23)  |
| 15.03.23  | 20.03.23           | A19EUL                 | XS1533915721 | Evraz PLC  | 5,375% DL-Notes 2017(23) Reg.S                  | 23.03.23  | 02.12.24           | A12UD9                 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V.                      | 3,6% Anleihe v.2014(2021/2024)        |
| 15.03.23  | 20.03.23           | A19X09                 | FR0013323722 | HSBC Continental Europe S.A.                                 | 0,6% EO-Medium-Term Notes 2018(23)              | 24.03.23  | 29.03.23           | A19YHZ                 | XS1799975765 | AIB Group PLC  | 1,5% EO-Medium-Term Notes 2018(23)    |
| 15.03.23  | 19.03.23           | A2GSG7                 | DE000A2GSG73 | IKB Deutsche Industriebank AG                                | 1,5% MTN-IHS v.2018(2023)                       | 24.03.23  | 29.03.23           | A2LQF2                 | DE000A2LQF20 | Deutsche Rohstoff AG   | 3,625% Wandelschuld.v.18(23)          |
| 15.03.23  | 20.03.23           | A28U5J                 | US45950KCS78 | International Finance Corp.                                  | 0,5% DL-Medium-Term Notes 2020(23)              | 24.03.23  | 29.03.23           | A19WVN                 | DE000A19WVN8 | R-Logitech S.A.M.  | 8,5% EO-Anl. 2018(21/23)              |
| 15.03.23  | 20.03.23           | A19XLM                 | XS1793259265 | International Finance Corp.                                  | 5,5% RL-Medium-Term Notes 2018(23)              | 27.03.23  | 30.03.23           | HSH41U                 | DE000HSH41U9 | Hamburg Commercial Bank AG   | 2% NH ZinsStufen 25 v.15(23)          |
| 15.03.23  | 20.03.23           | A1HHG1                 | IE00B4S3JD47 | Irland, Republik   | 3,9% EO-Treasury Bonds 2013(23)                 | 27.03.23  | 30.03.23           | MS0KN9                 | XS1115208107 | Morgan Stanley   | 1,875% EO-Medium-Term Notes 2014(23)  |
| 15.03.23  | 19.03.23           | A19X08                 | XS1793296465 | Trafigura Funding S.A.                                       | 5,25% DL-Med.-T. Nts 2018(23)                   | 27.03.23  | 30.03.23           | A28VLR                 | US89236TGW99 | Toyota Motor Credit Corp.  | 2,9% DL-Med.-Term Nts 2020(23)        |
| 15.03.23  | 20.03.23           | A19X05                 | XS1793287472 | Yorkshire Building Society                                   | 0,875% EO-Medium-Term Notes 2018(23)            | 28.03.23  | 31.03.23           | A1ZZHS                 | XS1211040917 | Teva Pharmaceutical Finance Netherlands II B.V.                    | 1,25% EO-Notes 2015(15/23)            |
| 16.03.23  | 21.03.23           | BN7104                 | XS0606704558 | BNP Paribas S.A.   | 4,5% EO-Medium-Term Notes 2011(23)              | 28.03.23  | 31.03.23           | A1VNPW                 | US912828Q293 | United States of America   | 1,5% DL-Notes 2016(23)                |
| 16.03.23  | 21.03.23           | A19X5Q                 | XS1795253134 | Citigroup Inc.   | 2,563% EO-FLR MTN 2018(23/23)                   | 28.03.23  | 31.03.23           | A3KNSC                 | US91282CBU45 | United States of America   | 0,125% DL-Bonds 2021(23) Ser.AY-2023  |
| 16.03.23  | 21.03.23           | A19X5K                 | FR0013324332 | Sanofi S.A.  | 0,5% EO-Medium-Term Nts 2018(18/23)             | 28.03.23  | 31.03.23           | A19YN7                 | US9128284D91 | United States of America   | 2,5% DL-Notes 2018(23)                |
| 16.03.23  | 21.03.23           | A19X5G                 | XS1795254025 | Svenska Handelsbanken AB [publ]                              | 0,5% EO-Medium-Term Nts 2018(23)                | 28.03.23  | 31.03.23           | A18ZLE                 | XS1387192435 | Van Lanschot Kempen N.V.   | 0,375% EO-MT Covered Bonds 2016(23)   |
| 16.03.23  | 21.04.23           | UD2U0J                 | XS2149270477 | UBS AG   | 0,75% EO-Medium-Term Nts 2020(23/23)            | 29.03.23  | 03.04.23           | A28VME                 | US008281BC08 | African Development Bank   | 0,75% DL-Medium-Term Notes 2020(23)   |
| 16.03.23  | 21.03.23           | A1HHM1                 | XS0907301260 | Wolters Kluwer N.V.  | 2,875% EO-Notes 2013(23)                        | 29.03.23  | 03.04.23           | A1ZFLY                 | XS1052677892 | Anglo American Capital PLC   | 3,25% EO-Medium-Term Notes 2014(23)   |
| 17.03.23  | 22.03.23           | A18ZCN                 | PTBSSJOM0014 | BRISA - Concessao Rodoviaria S.A.                            | 2% EO-Medium-Term Notes 2016(23)                | 29.03.23  | 03.04.23           | A28VK6                 | XS2150053721 | Compagnie de Saint-Gobain S.A.                                     | 1,75% EO-Medium-Term Notes 20(20/23)  |
| 17.03.23  | 22.03.23           | A19X8Q                 | XS1796257092 | Canadian Imperial Bank of Commerce                           | 0,75% EO-Medium-Term Notes 2018(23)             | 29.03.23  | 03.04.23           | A1HHTX                 | XS0909369489 | CRH Finance DAC  | 3,125% EO-Medium-Term Notes 2013(23)  |
| 17.03.23  | 22.03.23           | A18ZC5                 | XS1382368113 | NatWest Group PLC  | 2,5% EO-Medium-Term Notes 2016(23)              | 29.03.23  | 03.04.23           | A18Y8N                 | XS1382792197 | Deutsche Telekom International Finance B.V.                        | 0,625% EO-Medium-Term Notes 2016(23)  |
| 17.03.23  | 22.03.23           | A19X8J                 | XS1796233150 | Nestlé Holdings Inc.   | 3,125% DL-Medium-Term Notes 2018(23)            | 29.03.23  | 01.04.23           | A1HA3Y                 | USN39427AQ76 | Heineken N.V.  | 2,75% DL-Notes 2012(12/23) Reg.S      |
| 20.03.23  | 23.03.23           | A18ZDJ                 | FR0013141058 | AXA Bank Europe SCF  | 0,375% EO-Med.-Term Obl.Fonc.2016(23)           | 29.03.23  | 01.04.23           | A2R7G5                 | US42824CBE84 | Hewlett Packard Enterprise Co.                                     | 2,25% DL-Notes 2019(19/23)            |
| 20.03.23  | 23.03.23           | A19XHC                 | CH0407153342 | Basellandschaftliche Kantonalbank                            | Basellandschaftl. Kantonalbank SF-Anl. 2018(23) | 29.03.23  | 03.04.23           | A3KPEQ                 | US44891CBU62 | Hyundai Capital America  | 0,8% DL-Med.-T. Nts 21(21/23) Reg.S   |
| 20.03.23  | 23.03.23           | A19X01                 | FR0013323672 | BPCE S.A.  | 2,602% EO-FLR Non-Preferred MTN18(23)           | 29.03.23  | 01.04.23           | A19X5Y                 | US58013MFE93 | McDonald's Corp.   | 3,35% DL-Medium-Term Nts 2018(18/23)  |
| 20.03.23  | 23.03.23           | A18ZD1                 | XS1385395121 | EDP Finance B.V.   | 2,375% EO-Medium-Term Notes 2016(23)            | 29.03.23  | 03.04.23           | A3KN08                 | US842400GZ04 | Southern California Edison Co.                                     | 0,7% DL-Bonds 2021(23)                |
| 20.03.23  | 23.03.23           | A3KNN2                 | US452327AL38 | Illumina Inc.  | 0,55% DL-Notes 2021(21/23)                      | 29.03.23  | 01.04.23           | A1HJBA                 | US437076AZ51 | The Home Depot Inc.  | 2,7% DL-Notes 2013(13/23)             |
| 20.03.23  | 23.03.23           | A1HES7                 | US900123CA66 | Türkei, Republik   | 3,25% DL-Notes 2013(23)                         | 29.03.23  | 02.04.23           | A2SA1F                 | BE0002677582 | VGP N.V.   | 2,75% EO-Bonds 2019(23)               |
| 21.03.23  | 24.03.23           | A2R76Q                 | XS2055727916 | BMW Finance N.V., EO-Medium-Term Notes 2019(23)              | BMW Finance N.V., EO-Medium-Term Notes 2019(23) | 30.03.23  | 04.04.23           | HSH4GL                 | DE000HSH4GL8 | Hamburg Commercial Bank AG   | 3,25% NH ZinsStufen XL 3 13(23)       |
| 21.03.23  | 24.03.23           | A18ZDT                 | FR0013141066 | Crédit Agricole Home Loan SFH                                | 0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)           | 30.03.23  | 04.04.43           | A1HHXY                 | XS0909773268 | Storebrand Livsforsikring AS                                       | 6,875% EO-FLR Notes 2013(23/43)       |
|   |                    |                        |              |  |   | 30.03.23  | 04.04.78           | A19FPC                 | XS1590787799 | Telia Company AB   | 3% EO-FLR Securities 2017(23/78)      |
|   |                    |                        |              |  |   | 31.03.23  | 05.04.23           | A19YH2                 | XS1799162588 | Grenke Finance PLC   | 1% EO-Medium-Term Notes 2018(23)      |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |                                     | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|-------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung                         | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 31.03.23  | 05.04.23           | A1HH4Y                 | FR0011462746 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 2,25% EO-Medium-Term Notes 2013(23) |   |                    |                        |      |          |             |
| 04.04.23  | 11.04.28           | A19Y1S                 | XS1802465846 | DBS Group Holdings Ltd.  | 1,5% EO-FLR Med.-T. Nts 2018(23/28) |   |                    |                        |      |          |             |
| 19.04.23  | 23.04.75           | A14KAR                 | XS1222591023 | Bertelsmann SE & Co. KGaA  | 3% FLR-Sub.Anl. v.2015(2023/2075)   |   |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)            | 0,01                   | 15.08.50           | ICF    | 15.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)            | 0,01                   | 15.08.53           | ICF    | 15.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262                 | DE0001102622 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029)            | 0,01                   | 15.11.29           | ICF    | 08.03.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | ICF    | 14.03.23          |

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13.03.2023

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)            | 0,01                   | 15.08.50           | ICF    | 15.03.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)            | 0,01                   | 15.08.53           | ICF    | 15.03.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262                 | DE0001102622 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029)            | 0,01                   | 15.11.29           | ICF    | 08.03.23            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | ICF    | 14.03.23            |                    |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                              | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A2PL3X                 | CA00791E1025 | Adventus Mining Corp.                    | Adventus Mining Corp. Registered Shares o.N.               | 10.03.23  |
| A0CAQD                 | ZAE000054045 | African Rainbow Minerals Ltd.            | African Rainbow Minerals Ltd. Registered Shares RC -,05    | 09.03.23  |
| A12GSG                 | MU0456S00006 | Alphamin Resources Corp.                 | Alphamin Resources Corp. Registered Shares o.N.            | 09.03.23  |
| A3DP2A                 | CA02316X1024 | Ambari Brands Inc.                       | Ambari Brands Inc. Registered Shares o.N.                  | 10.03.23  |
| A2P8A0                 | NZARRE0004S7 | American Rare Earths Ltd.                | American Rare Earths Ltd. Registered Shares o.N.           | 09.03.23  |
| A1C70D                 | CA04016A1012 | Argonaut Gold Inc.                       | Argonaut Gold Inc. Registered Shares o.N.                  | 10.03.23  |
| A3C8MS                 | CA04058Q1054 | Arizona Sonoran Copper Company Inc.      | Arizona Sonoran Copper Co.Inc. Registered Shares o.N.      | 10.03.23  |
| A1JUY6                 | CA04341X1078 | Asante Gold Corp.                        | Asante Gold Corp. Registered Shares o.N.                   | 10.03.23  |
| 906170                 | CA04364G1063 | Ascot Resources Ltd.                     | Ascot Resources Ltd. Registered Shares o.N.                | 10.03.23  |
| A3DE8V                 | CA04368A1057 | ASEP Medical Holdings Inc.               | ASEP Medical Holdings Inc. Registered Shares o.N.          | 10.03.23  |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.             | Auxico Resources Canada Inc. Registered Shares o.N.        | 10.03.23  |
| A3CMVB                 | CA05337L3048 | Avalon Advanced Materials Inc.           | Avalon Advanced Materials Inc. Registered Shares o.N.      | 10.03.23  |
| A2AF7G                 | GB00BYQJQC66 | Beazley PLC                              | Beazley PLC Registered Shares LS -,05                      | 06.03.23  |
| 570302                 | SE0000671711 | Beijer Electronics Group AB              | Beijer Electronics Group AB Namn-Aktier SK 0,3333          | 13.03.23  |
| A2DVM5                 | CA08345Q2080 | Benz Mining Corp.                        | Benz Mining Corp. Registered Shares o.N.                   | 10.03.23  |
| A3DZZP                 | VGG1144D1252 | Bit Brother Ltd.                         | Bit Brother Ltd. Registered Shares o.N.                    | 09.03.23  |
| A2QQ2S                 | CA09261Q1072 | Blackrock Silver Corp.                   | Blackrock Silver Corp. Registered Shares o.N.              | 10.03.23  |
| A2PNJ8                 | CA09564P1036 | Blue Lagoon Resources Inc.               | Blue Lagoon Resources Inc. Registered Shares o.N.          | 10.03.23  |
| A3D6K9                 | LU2533812991 | BNP PARIBAS ASSET MANAGEMENT Luxembourg  | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN  | 08.03.23  |
| A3D6K8                 | LU2533812728 | BNP PARIBAS ASSET MANAGEMENT Luxembourg  | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN  | 08.03.23  |
| A3D6LA                 | LU2533810862 | BNP PARIBAS ASSET MANAGEMENT Luxembourg  | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN  | 08.03.23  |
| A3D6LB                 | LU2533810789 | BNP PARIBAS ASSET MANAGEMENT Luxembourg  | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN  | 08.03.23  |
| 852652                 | PG0008526520 | Bougainville Copper Ltd.                 | Bougainville Copper Ltd. Registered Shares KI 1            | 09.03.23  |
| A114WV                 | CA11120Q3026 | Brixton Metals Corp.                     | Brixton Metals Corp. Registered Shares o.N.                | 10.03.23  |
| A2AMAC                 | SE0006510491 | Byggmästare Anders J Ahlström Holding AB | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.          | 13.03.23  |
| A2JEX7                 | CA1348521024 | Canada Silver Cobalt Works Inc.          | Canada Silver Cobalt Works Inc Registered Shares o.N.      | 10.03.23  |
| A0J328                 | CA1375761048 | Canfor Corp.                             | Canfor Corp. Registered Shares o.N.                        | 10.03.23  |
| A0M056                 | CA1467721082 | Cartier Resources Inc.                   | Cartier Resources Inc. Registered Shares o.N.              | 10.03.23  |
| A0H1Q1                 | PAP310761054 | Copa Holdings S.A.                       | Copa Holdings S.A. Registered Shares Cl.A o.N.             | 09.03.23  |
| 925798                 | CA2208741017 | Corus Entertainment Inc.                 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN     | 10.03.23  |
| A14THD                 | US2290503075 | CryoPort Inc.                            | CryoPort Inc. Registered Shares DL -,01                    | 10.03.23  |
| A3DJ8V                 | CA23003L1022 | Cullinan Metals Corp.                    | Cullinan Metals Corp. Registered Shares o.N.               | 10.03.23  |
| A2PBZ4                 | CA2446331035 | Defense Metals Corp.                     | Defense Metals Corp. Registered Shares o.N.                | 10.03.23  |
| A14VGG                 | CA2568272058 | Dolly Varden Silver Corp.                | Dolly Varden Silver Corp. Registered Shares o.N.           | 10.03.23  |
| A3CSQN                 | CA26142Q2053 | Draganfly Inc.                           | Draganfly Inc. Registered Shares o.N.                      | 10.03.23  |
| DWS0UY                 | DE000DWS0UY5 | DWS Investment GmbH                      | Capital Growth Fund Inhaber-Anteile                        | 13.03.23  |
| DWS2EP                 | LU1278917452 | DWS Investment S.A.                      | DWS Inv.-CROCI Sectors Plus Inhaber-Anteile LC o.N.        | 15.03.23  |
| A2DLEP                 | US75971T3014 | Emeren Group Ltd.                        | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N.                | 08.03.23  |
| A2DU32                 | CA26873J1075 | EMX Royalty Corp.                        | EMX Royalty Corp. Registered Shares o.N.                   | 10.03.23  |
| A1H499                 | CA2927661025 | Enerplus Corp.                           | Enerplus Corp. Registered Shares o.N.                      | 10.03.23  |
| A14UCN                 | US30050B1017 | Evolent Health Inc.                      | Evolent Health Inc. Registered Shares A DL -,01            | 10.03.23  |
| A2DWXY                 | CA30222R1091 | Exro Technologies Inc.                   | Exro Technologies Inc. Registered Shares New o.N.          | 10.03.23  |
| A0LETJ                 | ZAE000084992 | Exxaro Resources Ltd.                    | Exxaro Resources Ltd. Registered Shares RC 0,01            | 09.03.23  |
| A3DK5Q                 | CA3073571034 | Faraday Copper Corp.                     | Faraday Copper Corp. Registered Shares o.N.                | 13.03.23  |
| A0ETPA                 | CA34660G1046 | Forsys Metals Corp.                      | Forsys Metals Corp. Registered Shares o.N.                 | 13.03.23  |
| A2DYUW                 | CA3025911023 | FPX Nickel Corp.                         | FPX Nickel Corp. Registered Shares o.N.                    | 10.03.23  |
| A3DJ8S                 | CA36459L1031 | Gama Explorations Inc.                   | Gama Explorations Inc. Registered Shares o.N.              | 13.03.23  |
| A2QERV                 | US3736785078 | GeoVax Labs Inc.                         | GeoVax Labs Inc. Registered Shares New DL -,001            | 06.03.23  |
| A3GZKD                 | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd.      | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE      | 14.03.23  |
| A3GZKF                 | GB00BM9JYJ86 | Global X Digital Assets Issuer Ltd.      | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | 14.03.23  |

Geschäftsführung der Börse Düsseldorf  
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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                               | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3GZKE                 | GB00BM9JYK91 | Global X Digital Assets Issuer Ltd.         | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap    | 14.03.23  |
| A0LBTE                 | US3789734080 | GlobalStar Inc.                             | GlobalStar Inc. Registered Shares DL -,0001                 | 06.03.23  |
| A1CXEA                 | US38173M1027 | Golub Capital BDC Inc.                      | Golub Capital BDC Inc. Registered Shares DL -,001           | 06.03.23  |
| A3C683                 | CA3820991097 | Good Flour Corp., The                       | Good Flour Corp., The Registered Shares o.N.                | 13.03.23  |
| 859357                 | US3841091040 | Graco Inc.                                  | Graco Inc. Registered Shares DL 1                           | 06.03.23  |
| A0JJ1Q                 | US3932221043 | Green Plains Inc.                           | Green Plains Inc. Registered Shares DL -,01                 | 06.03.23  |
| A2QB8T                 | CA39540E3023 | GreenPower Motor Company Inc.               | GreenPower Motor Company Inc. Registered Shares o.N.        | 13.03.23  |
| A2N4RX                 | US39868T1051 | Gritstone bio Inc.                          | Gritstone bio Inc. Registered Shares DL -,0001              | 06.03.23  |
| 940699                 | US3999091008 | Grupo Financiero Galicia S.A.               | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | 06.03.23  |
| A3CR38                 | CA40066W1068 | Guanajuato Silver Company Ltd.              | Guanajuato Silver Company Ltd. Registered Shares o.N.       | 13.03.23  |
| 889997                 | US4228061093 | HEICO Corp.                                 | HEICO Corp. Registered Shares DL -,01                       | 06.03.23  |
| A3CYQK                 | US42309B2043 | Helbiz Inc.                                 | Helbiz Inc. Registered Shares DL-,0001                      | 06.03.23  |
| A2P9A4                 | US43114Q1058 | HighPeak Energy Inc.                        | HighPeak Energy Inc. Registered Shares DL -,0001            | 06.03.23  |
| 858326                 | US4381283088 | Honda Motor Co. Ltd.                        | Honda Motor Co. Ltd. Reg. Shares (ADRs)/1 o.N.              | 06.03.23  |
| 924153                 | US4042804066 | HSBC Holdings PLC                           | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50            | 06.03.23  |
| A2QKU3                 | US44888K2096 | Hydrofarm Holdings Group Inc.               | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001   | 06.03.23  |
| A3DVG8                 | US4510336096 | iBio Inc.                                   | iBio Inc. Registered Shares DL -,001                        | 06.03.23  |
| A2JBRN                 | US4562371066 | Industrial Logistics Properties Trust       | Industrial Logistics PPTYs TR Registered Shares DL -,01     | 06.03.23  |
| A2P070                 | US45687V1061 | Ingersoll-Rand Inc.                         | Ingersoll-Rand Inc. Registered Shares DL -,01               | 06.03.23  |
| A3DWU0                 | US45790J8678 | Inpixon                                     | Inpixon Registered Shares DL -,01                           | 06.03.23  |
| A2DGN0                 | CA45780T2065 | InPlay Oil Corp.                            | InPlay Oil Corp. Registered Shares o.N.                     | 13.03.23  |
| A2P8K9                 | CA45826T3010 | Integra Resources Corp.                     | Integra Resources Corp. Registered Shares o.N.              | 13.03.23  |
| A1J5U0                 | US45845P1084 | Intercept Pharmaceuticals Inc.              | Intercept Pharmaceuticals Inc. Registered Shares DL -,001   | 06.03.23  |
| A2QA7P                 | CA47009M8896 | Jaguar Mining Inc.                          | Jaguar Mining Inc. Registered Shares New o.N.               | 13.03.23  |
| A2DKZ0                 | US4811161011 | Jounce Therapeutics Inc.                    | Jounce Therapeutics Inc. Registered Shares DL -,001         | 06.03.23  |
| A1JQFE                 | LU0714179727 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.      | 15.03.23  |
| A0RAQX                 | US48241A1051 | KB Financial Group Inc.                     | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000      | 06.03.23  |
| A2QQJN                 | CA48978L1004 | Kenorland Minerals Ltd.                     | Kenorland Minerals Ltd. Registered Shares o.N.              | 13.03.23  |
| A2APEC                 | US49714P1084 | Kinsale Capital Group Inc.                  | Kinsale Capital Group Inc. Registered Shares DL -,01        | 06.03.23  |
| A3DZ7F                 | US49721T3095 | Kiora Pharmaceuticals Inc.                  | Kiora Pharmaceuticals Inc. Registered Shares DL -,01        | 06.03.23  |
| A2PZ3U                 | CA4972521062 | Kiplin Metals Inc.                          | Kiplin Metals Inc. Registered Shares o.N.                   | 13.03.23  |
| A2QAHR                 | US48253L2051 | KLX Energy Services Holdings Inc.           | KLX Energy Services Hldgs Inc. Registered Shares DL -,01    | 06.03.23  |
| A2N6P0                 | US50015M1099 | Kodiak Sciences Inc.                        | Kodiak Sciences Inc. Registered Shares DL -,0001            | 06.03.23  |
| 888358                 | US5006001011 | Kopin Corp.                                 | Kopin Corp. Registered Shares DL -,01                       | 06.03.23  |
| A2QELV                 | CA50149R1073 | Kuya Silver Corp.                           | Kuya Silver Corp. Registered Shares o.N.                    | 13.03.23  |
| A2JAFY                 | CA50543R1091 | Labrador Gold Corp.                         | Labrador Gold Corp. Registered Shares o.N.                  | 13.03.23  |
| A3CPE4                 | US53228T1016 | Lightning eMotors Inc.                      | Lightning eMotors Inc. Registered Shares DL -,0001          | 07.03.23  |
| A12GZU                 | CA5503711080 | Lundin Gold Inc.                            | Lundin Gold Inc. Registered Shares o.N.                     | 13.03.23  |
| A1W6ND                 | US5560991094 | MacroGenics Inc.                            | MacroGenics Inc. Registered Shares DL -,01                  | 07.03.23  |
| A2APCZ                 | US5588681057 | Madrigal Pharmaceuticals Inc.               | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01     | 07.03.23  |
| A2JPD6                 | US55910K1088 | Magenta Therapeutics Inc.                   | Magenta Therapeutics Inc. Registered Shares DL-,001         | 07.03.23  |
| A3CY96                 | CA5626783008 | Manganese X Energy Corp.                    | Manganese X Energy Corp. Registered Shares o.N.             | 13.03.23  |
| A0YH1U                 | CA56580Q1028 | Marathon Gold Corp.                         | Marathon Gold Corp. Registered Shares o.N.                  | 13.03.23  |
| A1J8EY                 | CA57520W1005 | Mason Graphite Inc.                         | Mason Graphite Inc. Registered Shares o.N.                  | 13.03.23  |
| A2DMQP                 | US5768101058 | Matinas BioPharma Holdings Inc.             | Matinas BioPharma Holdings Inc Registered Shares DL-,01     | 07.03.23  |
| A2PT41                 | CA57772U3073 | MAX Resource Corp.                          | MAX Resource Corp. Registered Shares o.N.                   | 13.03.23  |
| A0LF1J                 | US5854641009 | Melco Resorts & Entertainment Ltd.          | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01   | 07.03.23  |
| A2DG7M                 | NL0012084479 | Meridian Mining UK Societas                 | Meridian Mining UK Societas Aandelen aan toonder o.N.       | 09.03.23  |
| A2PW66                 | CA59124U6051 | Metalla Royalty & Streaming Ltd.            | Metalla Royalty&Streaming Ltd. Registered Shares o.N.       | 13.03.23  |
| A1JSBW                 | US55303J1060 | MGP Ingredients Inc. [New]                  | MGP Ingredients Inc. (New) Registered Shares o.N.           | 10.03.23  |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                              | Gültig ab |
|------------------------|--------------|--------------------------------------|--|-----------|
| A1W1XV                 | US60468T1051 | Mirati Therapeutics Inc.             | Mirati Therapeutics Inc. Registered Shares DL -,01         | 07.03.23  |
| A3CMP4                 | US62856X1028 | MyMD Pharmaceuticals Inc.            | MyMD Pharmaceuticals Inc. Registered Shares DL-,01         | 07.03.23  |
| A2PVRC                 | US6412558073 | Neurometrix Inc.                     | Neurometrix Inc. Registered Shares DL -,0001               | 07.03.23  |
| 889375                 | US6494451031 | New York Community Bancorp Inc.      | New York Community Bancorp Inc Registered Shares DL -,01   | 07.03.23  |
| A3D7BQ                 | US6496048405 | New York Mortgage Trust Inc.         | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02 | 10.03.23  |
| A2QATA                 | CA65118M1032 | Newcore Gold Ltd.                    | Newcore Gold Ltd. Registered Shares o.N.                   | 13.03.23  |
| A12C7Z                 | US6525262035 | NewtekOne Inc.                       | NewtekOne Inc. Registered Shares DL -,02                   | 07.03.23  |
| A2PN5K                 | CA65343P1036 | NGEx Minerals Ltd.                   | NGEx Minerals Ltd. Registered Shares o.N.                  | 13.03.23  |
| 905394                 | US6536561086 | NICE Ltd.                            | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.                   | 07.03.23  |
| 866725                 | US6556631025 | Nordson Corp.                        | Nordson Corp. Registered Shares o. N.                      | 07.03.23  |
| 906169                 | CA66510M2040 | Northern Dynasty Minerals Ltd.       | Northern Dynasty Minls Ltd. Registered Shares o.N.         | 13.03.23  |
| A2QEP7                 | US6655313079 | Northern Oil and Gas Inc.            | Northern Oil and Gas Inc. Registered Shares DL -,001       | 07.03.23  |
| A3CMK3                 | CA66980W1041 | Nova Cannabis Inc.                   | Nova Cannabis Inc. Registered Shares o.N.                  | 13.03.23  |
| A2PFQU                 | US6748705067 | Ocean Power Technologies Inc.        | Ocean Power Technologies Inc. Reg. Shares DL -,01          | 07.03.23  |
| A0MVL D                | CA6752221037 | OceanaGold Corp.                     | OceanaGold Corp. Registered Shares o.N.                    | 13.03.23  |
| 923655                 | US6795801009 | Old Dominion Freight Line Inc.       | Old Dominion Freight Line Inc. Registered Shares DL -,10   | 07.03.23  |
| A3DR6C                 | US68571X3017 | Orchid Island Capital Inc.           | Orchid Island Capital Inc. Registered Shares DL -,01       | 07.03.23  |
| A0RF8Q                 | CA68616T1093 | Orezone Gold Corp.                   | Orezone Gold Corp. Registered Shares o.N.                  | 13.03.23  |
| A3CSAT                 | CA69002Q1054 | Outcrop Silver & Gold Corp.          | Outcrop Silver & Gold Corp. Registered Shares o.N.         | 14.03.23  |
| A3DQ6V                 | CA69783Y1034 | Pan American Energy Corp.            | Pan American Energy Corp. Registered Shares o.N.           | 14.03.23  |
| A12EGE                 | US6993743029 | Paratek Pharmaceuticals Inc.         | Paratek Pharmaceuticals Inc. Registered Shares DL-,001     | 07.03.23  |
| A2PF3F                 | US70465T1079 | PDS Biotechnology Corp.              | PDS Biotechnology Corp. Registered Shares DL -,00033       | 07.03.23  |
| A2PLTK                 | US71535D1063 | Personalis Inc.                      | Personalis Inc. Registered Shares DL-,001                  | 07.03.23  |
| A3CPH1                 | US72016P1057 | Piedmont Lithium Inc.                | Piedmont Lithium Inc. Registered Shares o.N.               | 07.03.23  |
| A3DHVA                 | US72303P1075 | Pineapple Energy Inc.                | Pineapple Energy Inc. Registered Shares DL -,05            | 07.03.23  |
| A2PAHQ                 | CA72765Q8829 | Platinum Group Metal Ltd.            | Platinum Group Metals Ltd. Registered Shares o.N.          | 14.03.23  |
| A1H9GN                 | US69370C1009 | PTC Inc.                             | PTC Inc. Registered Shares DL -,01                         | 07.03.23  |
| A2QJEB                 | CA74624B7007 | Pure Energy Minerals Ltd.            | Pure Energy Minerals Ltd. Registered Shares o.N.           | 14.03.23  |
| A2DPEL                 | US7479065010 | Quantum Corp.                        | Quantum Corp. Reg.Share of DSSG Stock DL-,01               | 07.03.23  |
| A2JHXV                 | US74915M1009 | Qurate Retail Inc.                   | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01            | 07.03.23  |
| A3DMJ0                 | CA7562302074 | Recharge Resources Ltd.              | Recharge Resources Ltd. Registered Shares o.N.             | 14.03.23  |
| A2P XK2                | KYG7415M1244 | Recon Technology Ltd.                | Recon Technology Ltd. Registered Shares DL -,01            | 09.03.23  |
| A3DUWS                 | CA75865D1078 | Reflex Advanced Materials Corp.      | Reflex Advanced Materials Corp Registered Shares o.N.      | 14.03.23  |
| A0RC70                 | US7593516047 | Reinsurance Group of America Inc.    | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01     | 08.03.23  |
| A2DJTU                 | US74967X1037 | RH                                   | RH Registered Shares DL -,0001                             | 08.03.23  |
| 863178                 | US7751331015 | Rogers Corp.                         | Rogers Corp. Registered Shares DL 1                        | 08.03.23  |
| A2PQ6N                 | CA78029U2056 | Royal Helium Ltd.                    | Royal Helium Ltd. Registered Shares o.N.                   | 14.03.23  |
| A142FC                 | US7835132033 | Ryanair Holdings PLC                 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006        | 08.03.23  |
| 899146                 | US8068821060 | Schnitzer Steel Industries Inc.      | Schnitzer Steel Inds Inc. Registered Shares Class A DL 1   | 08.03.23  |
| 541875                 | CA8119161054 | Seabridge Gold Inc.                  | Seabridge Gold Inc. Registered Shares o.N.                 | 14.03.23  |
| A1CUUR                 | GB00B62G9D36 | Shaftesbury Capital PLC              | Shaftesbury Capital PLC Registered Shares LS -,25          | 06.03.23  |
| 853202                 | ZAE000012084 | Shoptite Holdings Ltd.               | Shoptite Holdings Ltd. Registered Shares RC 1,134          | 09.03.23  |
| A2DQR2                 | US82836G1022 | SilverBow Resources Inc.             | SilverBow Resources Inc. Registered Shares o.N.            | 08.03.23  |
| A3DWVB                 | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001  | 08.03.23  |
| 164623                 | US84763A1088 | Spectrum Pharmaceuticals Inc.        | Spectrum Pharmaceuticals Inc. Registered Shares New o.N.   | 08.03.23  |
| A2H63F                 | US84833T1034 | Spero Therapeutics Inc.              | Spero Therapeutics Inc. Registered Shares DL -,001         | 08.03.23  |
| A2PAJV                 | US84860W3007 | Spirit Realty Capital Inc.           | Spirit Realty Capital Inc. Registered Shares DL -,05       | 08.03.23  |
| A117N6                 | US84863T1060 | Spok Holdings Inc.                   | Spok Holdings Inc. Registered Shares DL -,0001             | 08.03.23  |
| A3DQAW                 | CA86308P1027 | Strathmore Plus Uranium Corp.        | Strathmore Plus Uranium Corp. Registered Shares o.N.       | 14.03.23  |
| A2QJVN                 | US86333M1080 | Stride Inc.                          | Stride Inc. Registered Shares DL -,0001                    | 08.03.23  |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--------------------------------------|---|-----------|
| 861820                 | US8641591081 | Sturm Ruger & Co. Inc.               | Sturm Ruger Co. Inc. Registered Shares DL 1                   | 08.03.23  |
| A3DAGC                 | US86882L2043 | SurgePays Inc.                       | SurgePays Inc. Registered Shares DL -,001                     | 08.03.23  |
| A1CWZF                 | US8740602052 | Takeda Pharmaceutical Co. Ltd.       | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | 08.03.23  |
| A2JF0E                 | US87407Q2075 | Takung Art Co. Ltd.                  | Takung Art Co. Ltd. Registered Shares New DL -,001            | 08.03.23  |
| A3DM1X                 | CA87588D1087 | Tantalex Lithium Resources Corp.     | Tantalex Lithium Resour. Corp. Registered Shares o.N.         | 14.03.23  |
| A1JUY9                 | CA8779052080 | Tearlach Resources Ltd.              | Tearlach Resources Ltd. Registered Shares o.N.                | 14.03.23  |
| 894259                 | US8792732096 | Telecom Argentina S.A.               | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01         | 08.03.23  |
| 855853                 | US8793691069 | Teleflex Inc.                        | Teleflex Inc. Registered Shares DL 1                          | 08.03.23  |
| A2QHVM                 | US87936R2058 | Telefonica Brasil S.A.               | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.               | 08.03.23  |
| A0ESPU                 | US8808901081 | Ternium S.A.                         | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.                   | 08.03.23  |
| A0J2LZ                 | TH0902010014 | Thai Beverage PCL                    | Thai Beverage PCL Reg. Shares (Foreign) BA 1                  | 09.03.23  |
| A3C7Y3                 | CA72749F2008 | The Planting Hope Company Inc.       | The Planting Hope Company Inc. Registered Shares o.N.         | 14.03.23  |
| A1JB8H                 | US95058W1009 | The Wendy's Co.                      | Wendy's Co., The Reg. Shares Class A DL -,10                  | 09.03.23  |
| A3C8HQ                 | CA89239Q1081 | Traction Uranium Corp.               | Traction Uranium Corp. Registered Shares o.N.                 | 14.03.23  |
| A2ARD3                 | CA89621C1059 | Trilogy Metals Inc.                  | Trilogy Metals Inc. Registered Shares o.N.                    | 14.03.23  |
| 888615                 | US9038991025 | Ultralife Corp.                      | Ultralife Corp. Registered Shares DL -,10                     | 08.03.23  |
| 854342                 | US9047677045 | Unilever PLC                         | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111                   | 08.03.23  |
| 859669                 | US9134561094 | Universal Corp.                      | Universal Corp. Registered Shares o.N.                        | 08.03.23  |
| A2DVQA                 | LU1637618742 | Universal-Investment-Luxembourg S.A. | Berenberg European Micro Cap Namens-Anteile R o.N.            | 15.03.23  |
| A3DHEZ                 | CA90366H1010 | US Critical Metals Corp.             | US Critical Metals Corp. Registered Shares o.N.               | 14.03.23  |
| A1XELT                 | US9222801022 | Varonis Systems Inc.                 | Varonis Systems Inc. Registered Shares DL -,001               | 09.03.23  |
| A3DSKL                 | SGXZ27777630 | Verde Agritech Ltd.                  | Verde Agritech Ltd. Registered Shares CD -,3918               | 09.03.23  |
| A3C9NF                 | KYG9471C1078 | Vertical Aerospace Ltd.              | Vertical Aerospace Ltd. Reg. Shares DL -,0001                 | 09.03.23  |
| 881341                 | US9258151029 | Vicor Corp.                          | Vicor Corp. Registered Shares DL -,01                         | 09.03.23  |
| A2QQRS                 | US92765F1084 | Viracta Therapeutics Inc.            | Viracta Therapeutics Inc. Registered Shares DL -,0001         | 09.03.23  |
| A2QMUH                 | US92790C1045 | Viridian Therapeutics Inc.           | Viridian Therapeutics Inc. Registered Shares o.N.             | 09.03.23  |
| A0B5ZU                 | US92922P1066 | W&T Offshore Inc.                    | W&T Offshore Inc. Registered Shares DL -,00001                | 09.03.23  |
| A1436W                 | SG9999014716 | Wave Life Sciences Ltd.              | Wave Life Sciences Ltd. Registered Shares o.N.                | 09.03.23  |
| A3C8TS                 | CA94950R1038 | Wellfield Technologies Inc.          | Wellfield Technologies Inc. Registered Shares o.N.            | 14.03.23  |
| A2JCAJ                 | CA95985D1006 | Western Uranium & Vanadium Corp.     | Western Uranium&Vanadium Corp. Registered Shares o.N.         | 14.03.23  |
| A2P879                 | CA9603501060 | Westhaven Gold Corp.                 | Westhaven Gold Corp. Registered Shares o.N.                   | 14.03.23  |
| A1C7VL                 | CA96467A2002 | Whitecap Resources Inc.              | Whitecap Resources Inc. Registered Shares o.N.                | 14.03.23  |
| A0LB1U                 | US96924N1000 | Willdan Group Inc.                   | Willdan Group Inc. Registered Shares DL -,01                  | 09.03.23  |
| A2P2NJ                 | US97264L1008 | WiMi Hologram Cloud Inc.             | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001       | 09.03.23  |
| 870882                 | US9818111026 | Worthington Industries Inc.          | Worthington Industries Inc. Registered Shares o.N.            | 09.03.23  |
| A2JL3S                 | US98311A1051 | Wyndham Hotels & Resorts Inc.        | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01       | 09.03.23  |
| A2P1PE                 | CA98388T1021 | XTM Inc.                             | XTM Inc. Registered Shares o.N.                               | 14.03.23  |
| A2PYHH                 | US98585K8624 | Yield10 Bioscience Inc.              | Yield10 Bioscience Inc. Registered Shares DL -,01             | 09.03.23  |
| A3DBDT                 | CA98873A1057 | Yumy Candy Company Inc.              | Yumy Candy Company Inc. Registered Shares o.N.                | 14.03.23  |
| A2QQCM                 | CA9888161044 | Zacatecas Silver Corp.               | Zacatecas Silver Corp. Registered Shares o.N.                 | 14.03.23  |
| A2AJ7X                 | US98923T1043 | Zedge Inc.                           | Zedge Inc. Registered Shares Cl.B DL -,01                     | 09.03.23  |
| A2P15E                 | CA98959U1084 | Zinc8 Energy Solutions Inc.          | Zinc8 Energy Solutions Inc. Registered Shares o.N.            | 14.03.23  |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                       |
|------------------------|--------------|---|--|----------------|----------------|---|
| 864861                 | US2003401070 | Comerica Inc.   | Comerica Inc. Registered Shares DL 5                       | 13.03.23 15:00 | 13.03.23 16:38 | analog Heimatmarkt                          |
| A3KLAB                 | US78486QAF81 | SVB Financial Group   | SVB Financial Group DL-Notes 2021(21/31)                   | 13.03.23 14:36 | b.a.w.         | flat-Umstellung                             |
| A2DTR7                 | US59045L1061 | Mersana Therapeutics Inc.   | Mersana Therapeutics Inc. Registered Shares DL -,0001      | 13.03.23 12:33 | 13.03.23 14:47 | Analog Heimatboerse                         |
| DBX1SG                 | LU0292101796 | DWS Investment S.A.   | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N.     | 13.03.23 09:26 | b.a.w.         | analog Heimatmarkt                          |
| A0B9ZR                 | US82669G1040 | Signature Bank  | Signature Bank Registered Shares DL -,01                   | 13.03.23 08:28 | b.a.w.         | analog Heimatmarkt                          |
| LYX0YG                 | LU1769088581 | Amundi Asset Management   | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. Nam.-An. Acc o.N            | 13.03.23 08:16 | 13.03.23 22:00 | Delisting                                   |
| A0ETE2                 | US9576381092 | US9576381092  | Western Alliance Bancorp. Registered Shares DL -,0001      | 10.03.23 16:03 | 10.03.23 16:35 | analog Heimatmarkt                          |
| A0ET46                 | US78486Q1013 | SVB Financial Group   | SVB Financial Group Registered Shares DL-,001              | 10.03.23 15:41 | b.a.w.         | analog Heimatmarkt                          |
| A2JN62                 | US04522R1014 | Aslan Pharmaceuticals Ltd.  | Aslan Pharmaceuticals Ltd. Reg.Shares (ADRs)/5 o.N.        | 10.03.23 09:17 | 10.03.23 22:00 | Reverse Split                               |
| A3C5HB                 | US54911Q1076 | Loyalty Ventures Inc.   | Loyalty Ventures Inc. Registered Shares DL -,01            | 10.03.23 09:12 | 10.03.23 16:54 | Prepares for bankruptcy                     |
| A2PKTP                 | US95855T1025 | Western Magnesium Corp.   | Western Magnesium Corp. Registered Shares DL -,01          | 09.03.23 15:02 | b.a.w.         | analog Heimatmarkt                          |
| A283W1                 | SE0015194527 | MGI - Media and Games Invest SE                                     | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)     | 09.03.23 14:23 | 10.03.23 08:52 | analog Heimatmarkt                          |
| A3CPH1                 | US72016P1057 | Piedmont Lithium Inc.   | Piedmont Lithium Inc. Registered Shares o.N.               | 09.03.23 14:21 | 13.03.23 08:22 | analog Heimatmarkt                          |
| A0Q3R4                 | US6496045013 | New York Mortgage Trust Inc.  | New York Mortgage Trust Inc. Registered Shares DL -,02     | 09.03.23 12:32 | 09.03.23 22:00 | Reverse Split                               |
| ETF126                 | LU0392496344 | Amundi Luxembourg S.A.  | Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.             | 09.03.23 08:50 | 09.03.23 22:00 | Delisting                                   |
| ETF024                 | LU0947415054 | Amundi Luxembourg S.A.  | Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.              | 09.03.23 08:50 | 09.03.23 22:00 | Delisting                                   |
| ETF114                 | LU0392495023 | Amundi Luxembourg S.A.  | Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.                | 09.03.23 08:20 | 09.03.23 22:00 | Delisting                                   |
| ETF125                 | LU0392496260 | Amundi Luxembourg S.A.  | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.              | 09.03.23 08:20 | 09.03.23 22:00 | Delisting                                   |
| A3DG83                 | CA00971M1068 | Akanda Corp.  | Akanda Corp. Registered Shares o.N.                        | 09.03.23 08:20 | 09.03.23 22:00 | analog Heimatmarkt                          |
| A3CQ2G                 | AU000000PLL5 | Piedmont Lithium Inc.   | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.         | 09.03.23 08:00 | 10.03.23 14:08 | Analog Heimatboerse                         |
| A3DTM0                 | AU0000237554 | Atlantic Lithium Ltd.   | Atlantic Lithium Ltd. Registered Shares o.N.               | 09.03.23 08:00 | b.a.w.         | Analog Heimatboerse                         |
| A3DUC2                 | FR001400BWW7 | Technicolor Creative Studios  | Technicolor Creative Studios Actions Port. EO 1            | 08.03.23 11:07 | b.a.w.         | Bafin-Meldung                               |
| A3CRCP                 | MHY1146L1258 | Castor Maritime Inc.  | Castor Maritime Inc. Registered Shares o.N.                | 08.03.23 09:37 | 08.03.23 15:31 | Kapitalmaßnahme                             |
| A3CPPM                 | SE0015962345 | Smart Wires Technology Ltd.   | Smart Wires Technology Ltd. Registered Shares (SDR)        | 08.03.23 09:27 | 08.03.23 22:00 | analog Heimatmarkt                          |
| A2JAHX                 | CA53681G1090 | Lithium Chile Inc.  | Lithium Chile Inc. Registered Shares o.N.                  | 08.03.23 09:20 | 09.03.23 16:54 | analog Heimatmarkt                          |
| A2QFQT                 | US82452T1079 | Shift Technologies Inc.   | Shift Technologies Inc. Registered Shs Cl.A DL -,0001      | 08.03.23 08:51 | 08.03.23 22:00 | Delisting                                   |
| A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A.                               | Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S      | 08.03.23 08:00 | 08.03.23 22:00 | Delisting                                   |
| A3GZVU                 | XS2472332969 | Leverage Shares PLC   | Leverage Shares PLC ETP 17.05.72 3x Long Linde             | 07.03.23 10:30 | b.a.w.         | keine Kurse am Referenmarkt                 |
| A3GZVV                 | XS2472333009 | Leverage Shares PLC   | Leverage Shares PLC ETP 17.05.72 -3X LIN Index             | 07.03.23 10:30 | b.a.w.         | keine Kurse am Referenmarkt                 |
| A2R8QF                 | XS2059777594 | LHMC Finco 2 S.àr.l.  | LHMC Finco 2 S.àr.l. EO-Notes 2019(19/25) Reg.S            | 06.03.23 17:29 | 07.03.23 22:00 | Delisting                                   |
| 924128                 | IL0010832371 | Cyren Ltd.  | Cyren Ltd. Registered Shares o.N.                          | 06.03.23 16:05 | 06.03.23 22:00 | Delisting                                   |
| A3C6SL                 | US54570M1080 | Lottery.com Inc.  | Lottery.com Inc. Registered Shares DL-,0001                | 06.03.23 11:12 | 06.03.23 22:00 | Delisting                                   |
| A2JHVK                 | CA25043D1078 | Desert Mountain Energy Corp.  | Desert Mountain Energy Corp. Registered Shares o.N.        | 03.03.23 12:09 | 07.03.23 10:08 | analog Heimatmarkt                          |
| A1W2HT                 | AU000000SYA5 | Sayona Mining Ltd.  | Sayona Mining Ltd. Registered Shares o.N.                  | 03.03.23 08:00 | 07.03.23 08:00 | analog Heimatmarkt                          |
| A3C9JR                 | AU0000198939 | GreenX Metals Ltd.  | GreenX Metals Ltd. Registered Shares o.N.                  | 02.03.23 09:57 | 07.03.23 08:35 | Analog Heimatboerse                         |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.   | Danakali Ltd. Registered Shares o.N.                       | 02.03.23 08:00 | 07.03.23 10:08 | Analog Heimatboerse                         |
| A3LESP                 | XS2583644146 | ORIX Corp.  | ORIX Corp. EO-Medium-Term Notes 2023(28)                   | 28.02.23 15:13 | b.a.w.         | Abwicklungserklärung abgelehnt              |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                        | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.    | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.   | Ten Sixty Four Ltd. Registered Shares o.N.                 | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                          |
| A3KTXZ                 | USN30706VF42 | ENEL Finance International N.V.                                     | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S          | 06.02.23 10:03 | 06.02.03 22:00 | Delisting                                   |
| 868973                 | US4612031017 | Invacare Corp.  | Invacare Corp. Registered Shares o.N.                      | 01.02.23 14:25 | b.a.w.         | Chapter 11                                  |
| A3D386                 | US6840235005 | Oragenics Inc.  | Oragenics Inc. Registered Shares DL -,001                  | 23.01.23 08:42 | b.a.w.         | Abwicklungserklärung abgelehnt              |
| A1W5T2                 | LU0974225590 | IPConcept [Luxemburg] S.A.  | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 19.01.23 08:31 | b.a.w.         | Schließung des Fonds b.a.w.                 |
| A2JRRM                 | AU0000018236 | Nickel Industries Ltd.  | Nickel Industries Ltd. Registered Shares o.N.              | 18.01.23 08:00 | b.a.w.         | Analog Heimatboerse                         |
| A3D360                 | US65442R2085 | 9F Inc.   | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.                     | 18.01.23 08:00 | b.a.w.         | Abwicklungserklärung fehlt                  |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.   | The Very Good Food Co. Inc., The Registered Shares o.N.    | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                         |
| A1ZTKD                 | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)        | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                         |

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A1Z5MJ                 | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)           | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                 |
| A1HPYW                 | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)           | 09.01.23 15:16 | b.a.w.         | Abwicklungsprobleme                 |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.  | NextPlay Technologies Inc. Registered Shares DL-,00001        | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3GWSL                 | DE000A3GWSL2 | DDA ETP AG  | DDA ETP AG OPEN END ETP 22(22/O.End)                          | 09.01.23 14:34 | b.a.w.         | Verschiebung eines Xetra Listings   |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.  | Petroteq Energy Inc. Registered Shares o.N.                   | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                 |
| A2QLF6                 | CA64073L1013 | Neptune Digital Assets Corp.  | Neptune Digital Assets Corp. Registered Shares o.N.           | 06.01.23 17:10 | b.a.w.         | Analog Heimatboerse                 |
| A1VKBW                 | US29336UAE73 | EnLink Midstream Partners L.P.                                      | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)           | 05.01.23 19:33 | b.a.w.         | Sanktionen                          |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC   | Home REIT PLC Registered Shs LS -,01                          | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                  |
| A3D3BN                 | US74319F3055 | Biora Therapeutics Inc.   | Biora Therapeutics Inc. Registered Shares New DL -,001        | 03.01.23 09:28 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A3DQA8                 | IE0009BOA4C9 | KALERA PLC  | KALERA PLC Registered Shares DL -,0001                        | 23.12.22 08:35 | b.a.w.         | analog Heimatmarkt                  |
| A3DZZ0                 | US00941Q2030 | AirNet Technology Inc.  | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.            | 13.12.22 15:57 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A2PFVX                 | US03676B1026 | Antero Midstream Corp.  | Antero Midstream Corp. Registered Shares DL-,01               | 08.12.22 09:39 | b.a.w.         | analog Heimatmarkt                  |
| A3C4Y0                 | KYG0028A1085 | Abbisko Cayman Ltd.   | Abbisko Cayman Ltd. Registered Shares DL -,00001              | 23.11.22 08:29 | b.a.w.         | analog Heimatmarkt                  |
| A3GWNC                 | DE000A3GWNC2 | VanEck ETP AG   | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa                  | 14.11.22 09:45 | b.a.w.         | Analog Heimatboerse                 |
| A3DUNT                 | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A.                              | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN                | 11.11.22 16:00 | b.a.w.         | Listing verschoben                  |
| A2QQHE                 | CA06683R1010 | Banxa Holdings Inc.   | Banxa Holdings Inc. Registered Shares o.N.                    | 04.11.22 19:18 | b.a.w.         | Analog Heimatboerse                 |
| A2N5WX                 | CA65343B1040 | Nextech AR Solutions Corp.  | Nextech AR Solutions Corp. Registered Shares o.N.             | 27.10.22 09:20 | b.a.w.         | Kapitalmassnahme                    |
| 909947                 | QW0009099476 | Telstra Corp. Ltd.  | Telstra Corp. Ltd. Registered Shares o.N.                     | 21.10.22 08:15 | b.a.w.         | Kapitalmaßnahme                     |
| A2DLBP                 | AU000000AC89 | AusCann Group Holdings Ltd.   | AusCann Group Holdings Ltd. Registered Shares o.N.            | 31.08.22 12:15 | b.a.w.         | analog Heimatboerse                 |
| 973733                 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd.                   | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 926136                 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 926187                 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 989584                 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 607933                 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd.                   | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 607935                 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd.                   | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 766536                 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd.                   | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 766541                 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd.                   | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.     | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 973732                 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd.                   | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.       | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 987714                 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd.                   | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.         | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 926143                 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 986080                 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.    | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| 989527                 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd.                   | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.       | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |
| A0HNN0                 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd.                   | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen |

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|------------------------|--------------|---|---|----------------|----------------|---|
| A0QYZP                 | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0DK5H                 | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0HNPF                 | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0HMPQ                 | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0QYZN                 | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN    | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0QYZQ                 | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| 607964                 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0HNMM                 | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A0HNRC                 | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.  | 09.08.22 13:22 | b.a.w.         | Abwicklungserklärung zurückgenommen         |
| A2PNFY                 | CA08783B1013 | BevCanna Enterprises Inc.                         | BevCanna Enterprises Inc. Registered Shares o.N.              | 04.08.22 14:10 | b.a.w.         | analog Heimatmarkt                          |
| A2QG57                 | AU0000114522 | Firefinch Ltd.                                    | Firefinch Ltd. Registered Shares o.N.                         | 27.06.22 08:00 | b.a.w.         | analog Heimatmarkt                          |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.                      | YourWay Cannabis Brands Inc. Registered Shares o.N.           | 11.05.22 09:11 | b.a.w.         | analog Heimatmarkt                          |
| A2PUXC                 | CA02377G1054 | American Aires Inc.                               | American Aires Inc. Registered Shares o.N.                    | 09.05.22 19:06 | 13.03.23 19:03 | Analog Heimatbörse                          |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                    | Intellabridge Technology Corp. Registered Shares o.N.         | 09.05.22 16:54 | b.a.w.         | Analog Heimatbörse                          |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                                 | AVZ Minerals Ltd. Registered Shares o.N.                      | 09.05.22 08:00 | b.a.w.         | Analog Heimatbörse                          |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                 | Bachem Holding AG Namens-Aktien SF 0,01                       | 09.05.22 08:00 | b.a.w.         | Sanktionen                                  |
| A3DHG2                 | CH1173567111 | Gurit Holding AG                                  | Gurit Holding AG Nam.-Aktien SF 5                             | 02.05.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| A3DHG1                 | CH1169151003 | Georg Fischer AG                                  | Fischer AG, Georg Namens-Aktien SF 0,05                       | 28.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| 879259                 | TH0015010018 | The Siam Commercial Bank PCL                      | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10       | 27.04.22 13:58 | b.a.w.         | analog Heimatmarkt                          |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                              | Straumann Holding AG Namens-Aktien SF 0,01                    | 21.04.22 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz          |
| A3C56Y                 | US83407L2079 | Noventiq Holdings PLC                             | Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.           | 04.04.22 17:40 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.    | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.         | 01.04.22 09:20 | b.a.w.         | analog Heimatmarkt                          |
| A0YF8N                 | KYG8569A1067 | Sunac China Holdings Ltd.                         | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01      | 01.04.22 09:18 | b.a.w.         | analog Heimatboerse                         |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.                        | Shimao Group Holdings Ltd. Registered Shares HD -,10          | 01.04.22 09:09 | b.a.w.         | analog Heimatboerse                         |
| A2APDK                 | KYG2119W1069 | China Evergrande Group                            | China Evergrande Group Registered Shares DL -,01              | 21.03.22 08:56 | b.a.w.         | analog Heimatmarkt                          |
| A12E3P                 | CA55303L1013 | MGX Minerals Inc.                                 | MGX Minerals Inc. Registered Shares o.N.                      | 04.03.22 09:15 | b.a.w.         | analog Heimatmarkt                          |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                         | Eurasian Development Bank EO-Medium-Term Nts 2021(26)         | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                              |
| A0MWZL                 | LU0303816028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                         |
| A0MWZM                 | LU0303821028 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                         |
| A0MWZK                 | LU0303823156 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | 03.03.22 16:44 | b.a.w.         | Abwicklungsprobleme                         |
| A0J3PA                 | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 03.03.22 11:33 | b.a.w.         | Abwicklungsprobleme                         |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.     | 03.03.22 10:50 | b.a.w.         | Abwicklungsprobleme                         |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.      | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                         |
| A0MWZJ                 | LU0303816705 | FIL Investment Management [Luxembourg] S.A.       | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                         |
| 120208                 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A.            | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                         |

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|------------------------|--------------|---|--|----------------|----------------|--|
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.                | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.              | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1JCM1                 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A.                | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A18W7C                 | XS1349367547 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)          | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19B74                 | XS1555164299 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19X86                 | XS1796077789 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(22)    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19XLM                 | XS1793259265 | International Finance Corp.                           | International Finance Corp. RL-Medium-Term Notes 2018(23)    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19EUL                 | XS1533915721 | Evraz PLC   | Evraz PLC DL-Notes 2017(23) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2R3YC                 | XS2015264778 | Ukraine, Republik                                     | Ukraine EO-Notes 2019(28) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19E2C                 | RU000A0JXFM1 | Russische Föderation                                  | Russische Föderation RL-Bonds 2017(33) 26221RMFS             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19XBU                 | RU000A0ZYU88 | Russische Föderation                                  | Russische Föderation RL-Bonds 2018(24) 26223RMFS             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19PNV                 | XS1577952952 | Ukraine, Republik                                     | Ukraine DL-Notes 2017(33-34) Reg.S                           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2R82R                 | XS2056722734 | Metinvest B.V.  | Metinvest B.V. EO-Notes 2019(25) Reg.S                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2R92A                 | XS2075938188 | European Bank for Reconstruction and Development      | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28SU5                 | XS2010033343 | Ukraine, Republik                                     | Ukraine EO-Notes 2020(32) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                                | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19GYW                 | XS1577964965 | Rusal Capital Designated Activity Company             | Rusal Capital DAC DL-Notes 2017(23) Reg.S                    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28197                 | XS2134628069 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28YGR                 | XS2183144810 | Alfa Holding Issuance PLC                             | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2RZ47                 | XS1843443273 | Evraz PLC   | Evraz PLC DL-Notes 2019(24) Reg.S                            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2R76J                 | XS2010044621 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2019(24) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19P71                 | XS1693971043 | SIBUR Securities DAC                                  | SIBUR Securities DAC DL-Notes 2017(23) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28ZMJ                 | XS2010030836 | Ukraine, Republik                                     | Ukraine DL-Notes 2020(35) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A18U3J                 | XS1303921487 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(25) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A18U3L                 | XS1303925041 | Ukraine, Republik                                     | Ukraine DL-Notes 2015(26) Reg.S                              | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28Z6M                 | XS2205081297 | European Investment Bank (EIB)                        | European Investment Bank RL-Medium-Term Notes 2020(24)       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28ZW1                 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB)           | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 2021(26) Reg.S                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                      | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                     | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A19VT2                 | XS1760786340 | Alfa Bond Issuance PLC                                | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A1Z7XR                 | XS1298447019 | MMC Finance DAC                                       | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk               | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KQNA                 | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A2RYWK                 | XS1960365390 | Asian Development Bank (ADB)                          | Asian Development Bank RL-Medium-Term Notes 2019(22)         | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.          | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.     | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                          | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.               | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.     | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.       | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |

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13.03.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent   | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|---------------|--|--|----------------|----------------|------------------------------------|
| 591727                 | AT0000740659  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.           | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                |
| 989805                 | LU0097169550  | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                         | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                |
| A1C8BP                 | US5603172082  | VK Co. Ltd.  | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| 570795                 | GB0031544546  | Petropavlovsk PLC                                  | Petropavlovsk PLC Registered Shares LS -,01                | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| A1JLWT                 | JE00B6T5S470  | Polymetal International PLC                        | Polymetal International PLC Registered Shares o.N.         | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| A0D8DX                 | US48122U2042  | Sistema PJSFC                                      | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09               | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| A2DT58                 | US73181M1172  | Polyus PJSC  | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                   | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| A1W62V                 | US87238U2033  | TCS Group Holding PLC                              | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.            | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| A2QQ50                 | US33835G2057  | Fix Price Group PLC                                | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.         | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                |
| 939855                 | LU0146864797  | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 974527                 | LU0062756647  | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 971801                 | LU0011850392  | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 987144                 | LU00078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 602312                 | LU0122613903  | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933674                 | LU0106824104  | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933676                 | LU0106817157  | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933677                 | LU0106819104  | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933675                 | LU0106824443  | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 940542                 | LU0133666759  | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0HGJR                 | LU0225506756  | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 676334                 | AT0000831409  | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.          | 01.03.22 09:38 | b.a.w.         | Ausgabestopp                       |
| 973205                 | AT0000936513  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| 926160                 | AT0000805460  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.               | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                       |
| A1T8GB                 | US74735M1080  | QIWI PLC   | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                    | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                 |
| A2QHKZ                 | US69269L1044  | Ozon Holdings PLC                                  | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.             | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                 |
| A1JGSL                 | NL0009805522  | Yandex N.V.  | Yandex N.V. Registered Shs Cl.A DL -,01                    | 28.02.22 13:25 | b.a.w.         | analog Heimatmarkt                 |
| A2JMQ6                 | US53839L2088  | LiveOne Inc.                                       | LiveOne Media Inc. Registered Shares DL-,001               | 06.10.21 15:14 | b.a.w.         | analog Heimatmarkt                 |
| 532422                 | DE0005324222  | Internationale Kapitalanlagegesellschaft mbH       | apo Vario Zins Plus Inhaber-Anteile                        | 09.09.21 08:00 | b.a.w.         | Delisting                          |
| 593700                 | DE0005937007  | MAN SE   | MAN SE Inhaber-Stammaktien o.N.                            | 31.08.21 09:55 | b.a.w.         | Squeeze Out                        |
| 593703                 | DE0005937031  | MAN SE   | MAN SE Inhaber-Vorzugsakt.o.St.o.N.                        | 31.08.21 09:55 | b.a.w.         | Delisting                          |
| 873387                 | AU000000TRY7  | Troy Resources Ltd.                                | Troy Resources Ltd. Registered Shares o.N.                 | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                 |
| A2AFTK                 | CA64112G1054  | NETCENTS TECHNOLOGY INC.                           | NETCENTS TECHNOLOGY INC. Registered Shares o.N.            | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt                 |
| A1JQVM                 | US9842496070  | Yellow Corp.                                       | YRC Worldwide Inc. Registered Shares DL -,01               | 08.02.21 11:08 | b.a.w.         | Kapitalmassnahme                   |
| A2JB4Y                 | US42237K3005  | NightHawk Biosciences Inc.                         | Heat Biologics Inc. Registered Shares DL -,0002            | 11.12.20 17:30 | b.a.w.         | analog Heimatbörse                 |
| A2PAUU                 | ES0184696104  | Masmovil Ibercom S.A.                              | Masmovil Ibercom S.A. Acciones Port. EO -,02               | 03.11.20 18:00 | b.a.w.         | Übernahme                          |
| A19UN5                 | US040114HQ69  | Argentinien, Republik                              | Argentinien, Republik DL-Bonds 2018(28)                    | 18.09.20 09:55 | b.a.w.         | Delisting                          |
| A2PG4M                 | GB00BJVJZD68  | Valaris PLC  | Valaris PLC Registered Shares Cl. A DL-,10                 | 17.08.20 14:05 | b.a.w.         | analog Heimatmarkt                 |
| A1ZSYR                 | XS1143974159  | mBank S.A.   | mBank S.A. EO-Medium-Term Notes 2014(21)                   | 29.05.20 12:05 | b.a.w.         | Tender Offer                       |
| AOLF83                 | AU000000GXY2  | Galaxy Resources Ltd.                              | Galaxy Resources Ltd. Registered Shares o.N.               | 29.11.19 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 579919                 | CH0011075394  | Zurich Insurance Group AG                          | Zurich Insurance Group AG Nam.-Aktien SF 0,10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048  | Roche Holding AG                                   | Roche Holding AG Inhaber-Genußscheine o.N.                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                     | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 2,60                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                        | APG SGA SA Namens-Aktien SF 2,60                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                  | Ascom Holding AG Namens-Aktien SF 0,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG               | Autoneum Holding AG Namens-Aktien SF -,05         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG          | Basilea Pharmaceutica AG Nam.-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG            | Berner Kantonalbank AG vink. Namens-Aktien SF 20  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                 | Bellevue Group AG Namens-Aktien SF 0,1            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                            | BKW AG Namens-Aktien SF 2,50                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                | Bossard Holding AG Namens-Aktien SF 5             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG              | Bucher Industries AG Namens-Aktien SF -,20        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG             | Burkhalter Holding AG Namens-Aktien SF -,04       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                 | Calida Holding AG Nam.-Akt. SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG              | Cembra Money Bank AG Namens-Aktien SF 1           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                        | Chubb Ltd. Registered Shares SF 24,15             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG               | Dätwyler Holding AG Inhaber-Aktien SF 0,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                   | DKSH Holding AG Nam.-Aktien SF -,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                          | Dufry AG Nam.-Aktien SF 5                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG         | EDAG Engineering Group AG Inhaber-Aktien SF -,04  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                           | Emmi AG Namens-Aktien SF 10                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG             | Ems-Chemie Holding AG Namens-Aktien SF -,01       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH                 | CH0021218067 | Evolva Holding AG                 | Evolva Holding AG Namens-Aktien SF -,05           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

13.03.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp  | Aussetzung von   | Aussetzung bis   | Grund  |
|--|--|--|--|--|--|--|
| A2AJEP<br>871047<br>938427<br>984345<br>A0MYT7<br>A0MV9C<br>A0JEGJ<br>588714<br>907155<br>A0YBDU<br>A0CACJ<br>A0RMWK<br>907324<br>915684<br>A0F657<br>A1J642<br>859568                     | CH0319416936<br>CH0003541510<br>CH0010645932<br>CH0012627250<br>CH0024666528<br>CH0030380734<br>CH0023868554<br>CH0011029946<br>CH0006372897<br>CH0102484968<br>CH0017875789<br>CH0100837282<br>CH0010702154<br>CH0012268360<br>CH0022427626<br>CH0190891181<br>CH0010570759                                 | Flughafen Zürich AG<br>Forbo Holding AG<br>Givaudan SA<br>HBM Healthcare Investments AG<br>HOCHDORF Holding AG<br>Huber & Suhner AG<br>Implenia AG<br>Inficon Holding AG<br>Interroll Holding S.A.<br>Julius Baer Gruppe AG<br>Jungfrauabahn Holding AG<br>Kardex Holding AG<br>Komax Holding AG<br>Kudelski S.A.<br>LEM HOLDING SA<br>Leonteq AG<br>Chocoladefabriken Lindt & Sprüngli AG         | Flughafen Zürich AG Namens-Aktien SF 10<br>Forbo Holding AG Namens-Aktien SF 0,1<br>Givaudan SA Namens-Aktien SF 10<br>HBM Healthcare Investments AG Nam.-Aktien A SF 19,60<br>HOCHDORF Holding AG Nam.-Aktien SF 10<br>Huber & Suhner AG Nam.-Aktien SF -,25<br>Implenia AG Namens-Aktien SF 1,02<br>Inficon Holding AG Nam.-Aktien SF 5<br>Interroll Holding S.A. Nam.-Akt. SF 1<br>Julius Baer Gruppe AG Namens-Aktien SF -,02<br>Jungfrauabahn Holding AG Nam.-Akt. SF 1,50<br>Kardex Holding AG Namens-Aktien SF 0,45<br>Komax Holding AG Nam.-Akt. SF 0,10<br>Kudelski S.A. Inhaber-Aktien SF 8<br>LEM HOLDING SA Namens-Aktien SF -,50<br>Leonteq AG Nam.-Aktien SF 1<br>Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100   | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz   |
| A0Q221<br>930290<br>863037<br>A1CXAY<br>A0JJY6<br>A0CA16<br>869929<br>A0LCUK   | CH0039821084<br>CH0011108872<br>CH0000816824<br>CH0111677362<br>CH0024608827<br>CH0018294154<br>CH0003671440<br>CH0027148649   | Metall Zug AG<br>Mobimo Holding AG<br>OC Oerlikon Corporation AG<br>Orior AG<br>Partners Group Holding AG<br>PSP Swiss Property AG<br>Rieter Holding AG<br>Santhera Pharmaceuticals Holding AG   | Metall Zug AG Namens-Aktien B SF 25<br>Mobimo Holding AG Nam.-Aktien SF 3,40<br>OC Oerlikon Corporation AG Namens-Aktien SF 1<br>Orior AG Nam.-Aktien SF 4<br>Partners Group Holding AG Namens-Aktien SF -,01<br>PSP Swiss Property AG Nam.-Aktien SF 0,10<br>Rieter Holding AG Namens-Aktien SF 5<br>Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01   | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz   |
| A0JJWH<br>905370<br>A112DM<br>870264<br>891169<br>A2JNV8<br>A0NJPK<br>871110<br>927016<br>A0RP04<br>922557<br>676682<br>A0REAY<br>870262<br>A2AGGY<br>675054<br>A0B8VP<br>A14RXU<br>870503 | CH0024638212<br>CH0005795668<br>CH0239229302<br>CH0002497458<br>CH0014284498<br>CH0418792922<br>CH0038388911<br>CH0012255144<br>CH0008038389<br>CH0102993182<br>CH0012100191<br>CH0012453913<br>CH0048265513<br>CH0002088976<br>CH0311864901<br>CH0012335540<br>CH0019396990<br>CH0276534614<br>CH0010570767 | Schindler Holding AG<br>Swiss Steel Holding AG<br>SFS Group AG<br>SGS S.A.<br>Siegfried Holding AG<br>Sika AG<br>Sulzer AG<br>The Swatch Group AG<br>Swiss Prime Site AG<br>TE Connectivity Ltd.<br>Tecan Group AG<br>Temenos AG<br>Transocean Ltd.<br>Valora Holding AG<br>VAT Group AG<br>Vontobel Holding AG<br>Ypsomed Holding AG<br>Zehnder Group AG<br>Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10<br>Swiss Steel Holding AG Nam.- Aktien SF -,15<br>SFS Group AG Nam.-Aktien SF -,10<br>SGS S.A. Namens-Aktien SF 1<br>Siegfried Holding AG Nam.Akt. SF 18<br>Sika AG Namens-Aktien SF 0,01<br>Sulzer AG Namens-Aktien SF -,01<br>Swatch Group AG, The Namens-Aktien SF 0,45<br>Swiss Prime Site AG Nam.-Aktien SF 2<br>TE Connectivity Ltd. Nam.-Aktien SF 0,57<br>Tecan Group AG Namens-Aktien SF 0,10<br>Temenos AG Nam.-Aktien SF 5<br>Transocean Ltd. Nam.-Aktien SF 0,10<br>Valora Holding AG Namens-Aktien SF 1<br>VAT Group AG Namens-Aktien SF -,10<br>Vontobel Holding AG Namens-Aktien SF 1<br>Ypsomed Holding AG Nam.-Aktien SF 14,15<br>Zehnder Group AG Namens-Aktien SF -,05<br>Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0JEHV<br>A1139M<br>935276<br>A0JJW1   | CH0024638196<br>CH0242606942<br>CH0008837566<br>CH0024590272   | Schindler Holding AG<br>APTG AG<br>Allreal Holding AG<br>ALSO Holding AG   | Schindler Holding AG Inhaber-Part.sch. SF -,10<br>APTG AG Namens-Aktien SF 5<br>Allreal Holdings AG Namens-Aktien SF 1,00<br>ALSO Holding AG Namens-Aktien SF 1  | 01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz   |

Geschäftsführung der Börse Düsseldorf

13.03.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-------------------------------------|---|----------------|----------------|------------------------------------|
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                  | COLTENE Holding AG Namens-Aktien SF 0,1               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Bystronic AG                        | Bystronic AG Namens-Aktien A SF 2                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                | EFG International AG Namens-Aktien SF -,50            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG   | Feintool International Holding Nam.- Aktien SF 10     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonalbank                | Glarner Kantonalbank Nam.-Aktien SF 10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14Q44                 | CH0273774791 | Intershop Holding AG                | Intershop Holding AG Namens-Aktien SF 10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.               | Investis Holding S.A. Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                        | MCH Group AG Namens-Aktien SF 1                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG               | Mobilezone Holding AG Namens-Aktien SF -,01           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG      | Orascom Development Holding AG Nam.-Aktien SF 5       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875738                 | CH0002187810 | Phoenix Mecano AG                   | Phoenix Mecano AG Inhaber-Aktien SF 1                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                 | Roll Holding AG, von Inhaber-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC                 | CH0025607331 | Romande Energie Holding S.A.        | Romande Energie Holding S.A. Namens-Aktien SF 25      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914783                 | CH0009062099 | Schaffner Holding AG                | Schaffner Holding AG Namens-Aktien SF 32,50           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG          | St. Galler Kantonalbank AG Nam.-Aktien SF 80          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                         | TX Group AG Nam.-Aktien SF 10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.    | Vaudoise Assurances Holding SA Namens-Aktien B SF 25  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG               | Meier Tobler Group AG Namens-Aktien SF -,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG              | Zug Estates Holding AG Namens-Aktien B SF 25          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                          | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK                 | CH0360674466 | Galenica AG                         | Galenica AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF                 | CH0020739006 | Dottikon ES Holding AG              | Dottikon ES Holding AG Namens-Aktien SF 0,10          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                    | Comet Holding AG Nam.-Akt. SF 1                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                   | Zur Rose Group AG Namens-Aktien SF 30                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                 | Landis+Gyr Group AG Namens-Aktien SF 10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WiSeKey International Holding Ltd.  | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | KlingelInberg AG                    | KlingelInberg AG Namens-Aktien SF5                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Group AG                        | SIG Group AG Namens-Aktien SF-,01                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFDT                 | CH0468525222 | Medacta Group S.A.                  | Medacta Group S.A. Nam.-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                            | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                     | Stadler Rail AG Namens-Aktien SF 0,20                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                 | Helvetia Holding AG Namens-Aktien SF 0,02             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA                   | AEVIS Victoria SA Namens-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z                 | CA76156V2021 | Blender Bites Ltd.                  | Rewardstream Solutions Inc. Registered Shares o.N.    | 12.02.19 13:32 | b.a.w.         | analog Heimatboerse                |
| 694426                 | SG1J47889782 | Hyflux Ltd.                         | Hyflux Ltd. Registered Shares o.N.                    | 22.05.18 08:08 | b.a.w.         | analog Heimatboerse                |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund  |
|--|--|--|---|--|--|
| 864861<br>A2DTR7<br>A0ETE2<br>A3C5HB<br>A283W1   | US2003401070<br>US59045L1061<br>US9576381092<br>US54911Q1076<br>SE0015194527   | Comerica Inc.<br>Mersana Therapeutics Inc.<br>Western Alliance Bancorp.<br>Loyalty Ventures Inc.<br>MGI - Media and Games Invest SE  | Comerica Inc. Registered Shares DL 5<br>Mersana Therapeutics Inc. Registered Shares DL -,0001<br>Western Alliance Bancorp. Registered Shares DL -,0001<br>Loyalty Ventures Inc. Registered Shares DL -,01<br>MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)   | 13.03.23 16:38<br>13.03.23 14:47<br>10.03.23 16:35<br>10.03.23 16:54<br>10.03.23 08:52   | Analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt   |
| A3CPH1<br>A3CQ2G<br>A3CRCP<br>A2JAHX<br>A2JHVK<br>A1W2HT<br>A3C9JR<br>A14UCJ<br>A2PUXC | US72016P1057<br>AU000000PLL5<br>MHY1146L1258<br>CA53681G1090<br>CA25043D1078<br>AU000000SYA5<br>AU0000198939<br>AU000000DNK9<br>CA02377G1054 | Piedmont Lithium Inc.<br>Piedmont Lithium Inc.<br>Castor Maritime Inc.<br>Lithium Chile Inc.<br>Desert Mountain Energy Corp.<br>Sayona Mining Ltd.<br>GreenX Metals Ltd.<br>Danakali Ltd.<br>American Aires Inc. | Piedmont Lithium Inc. Registered Shares o.N.<br>Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.<br>Castor Maritime Inc. Registered Shares o.N.<br>Lithium Chile Inc. Registered Shares o.N.<br>Desert Mountain Energy Corp. Registered Shares o.N.<br>Sayona Mining Ltd. Registered Shares o.N.<br>GreenX Metals Ltd. Registered Shares o.N.<br>Danakali Ltd. Registered Shares o.N.<br>American Aires Inc. Registered Shares o.N. | 13.03.23 08:22<br>10.03.23 14:08<br>08.03.23 15:31<br>09.03.23 16:54<br>07.03.23 10:08<br>07.03.23 08:00<br>07.03.23 08:35<br>07.03.23 10:08<br>13.03.23 19:03 | analog Heimatmarkt<br>analog Heimatmarkt<br>Kapitalmaßnahme<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
13.03.2023

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146                 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,354        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503                 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)     | 2,165        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504                 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)       | 0,885        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505                 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)   | 0,76         | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507                 | Allianz Interglobal Inhaber-Anteile A (EUR)            | 7,087        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509                 | Allianz Rohstofffonds Inhaber-Anteile A (EUR)          | 2,6744       | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511                 | Allianz Fonds Japan Inhaber-Anteile A (EUR)            | 1,156        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512                 | Allianz Informationstechn. Inhaber-Anteile A (EUR)     | 6,581        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601                 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)          | 9,917        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603                 | Allianz Europazins Inhaber-Anteile A (EUR)             | 0,857        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625                 | Kapital Plus Inhaber-Anteile A (EUR)                   | 1,108        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176                 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)        | 4,549        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181                 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)     | 0,88305      | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182                 | Allianz Wachstum Europa Inhaber-Anteile A (EUR)        | 2,541        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755                 | Concentra Inhaber-Anteile P (EUR)                      | 23,831       | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500                 | Concentra Inhaber-Anteile A (EUR)                      | 2,06         | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502                 | Industria Inhaber-Anteile A (EUR)                      | 2,3          | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506                 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)     | 3,50287      | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627                 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 0,814        | 06.03.23           |
| Allianz Global Investors GmbH                     | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186                 | Allianz Biotechnologie Inhaber-Anteile A (EUR)         | 3,73         | 06.03.23           |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU1250164214 | A14VJ9                 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.   | 0,08078      | 15.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481052 | 848105                 | Ampega Rendite Rentenfonds Inhaber-Anteile             | 0,34         | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481078 | 848107                 | Ampega Unternehmensanleihenfds Inhaber-Anteile         | 0,4          | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481086 | 848108                 | Ampega Global Rentenfonds Inhaber-Anteile              | 0,28         | 09.03.23           |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE0008481144 | 848114                 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)       | 0,2          | 09.03.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M0309 | A0M030                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M0317 | A0M031                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M0307 | A0M030                 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN              | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03V5 | A0M03V                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03W3 | A0M03W                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03X1 | A0M03X                 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4               | 0,36         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03Y9 | A0M03Y                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A0M03Z6 | A0M03Z                 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2               | 0,24         | 15.02.23           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA    | 0,5377       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN     | 0,0433       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN         | 0,0792       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN        | 0,237        | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE0009S3GE3  | A3DSS9                 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN         | 0,0823       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN      | 0,0286       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN     | 0,0181       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN     | 0,1263       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN        | 0,0196       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN            | 0,0359       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN       | 0,0538       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A                 | Am.ETF I.-MSCI World U.ETF Reg.Shs Dis. oN             | 0,0708       | 15.02.23           |
| Amundi Ireland Ltd.                               | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN     | 0,0072       | 15.02.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564                 | AXA Europa Inhaber-Anteile                             | 0,677425     | 10.03.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132                 | AXA Renten Euro Inhaber-Anteile                        | 0,103794     | 10.03.23           |
| AXA Investment Managers Deutschland GmbH          | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137                 | AXA Welt Inhaber-Anteile                               | 1,471566     | 10.03.23           |
| AXA Investment Managers Paris S.A.                | 969500S4JU30ML1J3P20 | FR0001701933 | A0B9Q4                 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.         | 3,19         | 06.04.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ                 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.   | 0,0926       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3                 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.  | 0,0407       | 16.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|---------------|------------------------|--|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B0M63623  | A0HGWE                 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN      | 0,0293       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B14X4S71  | A0J202                 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN    | 1,5564       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE0032895942  | 911950                 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.             | 1,1405       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE0008470928  | 935926                 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.    | 0,1041       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE0008471009  | 935927                 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,2122       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B1FZS244  | A0LEQL                 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1932       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B1FZSF77  | A0LEW6                 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.  | 0,217        | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B1FZS350  | A0LEW8                 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,1635       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B1FZS465  | A0LEW9                 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.     | 0,1543       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B7J7TB45  | A1J0YD                 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.       | 1,3058       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE000CR424L6  | A3CUTP                 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.      | 0,0011       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B652H904  | A1JNZ9                 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.         | 0,0931       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BFXYHY63  | A2JKT2                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.         | 0,0608       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BGDPVWV94 | A2N9LL                 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.     | 0,0021       | 16.03.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BGPP6473  | A2PDTT                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | 0,0524       | 16.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60  | LU1291091228  | A2ACQZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.     | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60  | LU1859445063  | A2N7XZ                 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.     | 0,03         | 28.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg           | B25DM5T7808MMC5QRG60  | LU0192223062  | A0ERY9                 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN  | 0,01         | 28.02.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98  | DE0009770289  | 977028                 | Postbank Europa Inhaber-Anteile P                              | 0,98         | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98  | DE0008006255  | 800625                 | Postbank Eurorent Inhaber-Anteile                              | 0,08         | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98  | DE0008006263  | 800626                 | Postbank Balanced Inhaber-Anteile                              | 0,2          | 24.03.23           |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98  | DE0009770370  | 977037                 | Postbank Triselect Inhaber-Anteile                             | 0,46         | 24.03.23           |
| Chocoladefabriken Lindt & Sprüngli AG             | 529900JYJNOKKAGK736   | CH0010570767  | 870503                 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10           | 130          | 24.04.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0009771824  | 977182                 | Deka-VarioInvest Inhaber-Anteile TF                            | 1,12         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0009786186  | 978618                 | Deka-EuropaSelect Inhaber-Anteile CF                           | 1,56         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008474503  | 847450                 | DekaFonds Inhaber-Anteile CF                                   | 1,92         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008474511  | 847451                 | AriDeka Inhaber-Anteile CF                                     | 1,36         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008474669  | 847466                 | DekaSpezial Inhaber-Anteile CF                                 | 8,32         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0009786285  | 978628                 | Deka-EuropaPotential TF Inhaber-Anteile                        | 2,33         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0005152623  | 515262                 | Deka-Technologie CF Inhaber-Anteile                            | 0,93         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0009762864  | 976286                 | Deka-Schweiz Inhaber-Anteile                                   | 9,92         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008479981  | 847998                 | Frankfurter-Sparinrent Deka Inhaber-Anteile                    | 0,88         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008474537  | 847453                 | RenditDeka Inhaber-Anteile CF                                  | 0,38         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0008474560  | 847456                 | DekaRent-international Inhaber-Anteile CF                      | 0,3          | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0005152631  | 515263                 | Deka-Technologie Inhaber-Anteile TF                            | 0,74         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE0005896872  | 589687                 | Deka-Europa Balance Inhaber-Anteile CF                         | 0,96         | 24.02.23           |
| Deka Investment GmbH                              | 529900NZNCIJDWLHUCS06 | DE000DK2D7T7  | DK2D7T                 | DekaFonds Inhaber-Anteile TF                                   | 4,68         | 24.02.23           |
| Deka Vermögensmanagement GmbH                     | 529900XN0CY83GJGZO54  | DE0005320097  | 532009                 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                 | 1,18         | 24.02.23           |
| Deka Vermögensmanagement GmbH                     | 529900XN0CY83GJGZO54  | DE0009774794  | 977479                 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile                      | 2,39         | 24.02.23           |
| DNCA Finance Luxembourg                           | 213800Y6A2F166Z4HU48  | LU0641748271  | A1JDC5                 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.                | 0,32         | 27.02.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0009773010  | 977301                 | DWS Global Emerging Markets Eq Inhaber-Anteile ND              | 1,95         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0005318406  | 531840                 | DWS ESG Stiftungsfonds Inhaber-Anteile LD                      | 0,8          | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0008474057  | 847405                 | Baloise-Aktienfonds DWS Inhaber-Anteile                        | 1,24         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0008474065  | 847406                 | Baloise-Rentenfonds DWS Inhaber-Anteile                        | 0,36         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0008474149  | 847414                 | DWS Artificial Intelligence Inhaber-Anteile ND                 | 4,38         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0008474248  | 847424                 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile                      | 0,47         | 10.03.23           |
| DWS Investment GmbH                               | 549300K0BHJ9BX9J8J87  | DE0008474297  | 847429                 | Baloise-International DWS Inhaber-Anteile                      | 2            | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0145634662  | 551449                 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.         | 3,52         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0145647052  | 552517                 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.            | 3,56         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0003549028  | 971050                 | DWS Eurorenta Inhaber-Anteile o.N.                             | 0,82         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0145648456  | 552522                 | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                    | 4,98         | 10.03.23           |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67  | LU0193173159  | A0B5H0                 | db PM Comfort-Balance ESG Inhaber-Anteile o.N.                 | 2,56         | 10.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM                 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.          | 4,72         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0041580167 | 972167                 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.      | 3,44         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0225880524 | A0F426                 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.          | 1,78         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0236153556 | A0HMCE                 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.         | 4,61         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ                 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.   | 0,28         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0649391066 | DWS037                 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.          | 1,62         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK                 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.          | 1,78         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL                 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.           | 2,13         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM                 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.             | 2,34         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC                 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.  | 2,93         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH                 | DWS Invest - Africa Inhaber-Anteile LD o.N.                  | 1,37         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM                 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.         | 3,26         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN                 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.       | 6,8          | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP                 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.       | 1,69         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU                 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.            | 2,37         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.                | 6,09         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A                 | DWS Multi Opportunities Inhaber-Anteile LD o.N.              | 2,18         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA                 | DWS Inv.-German Equities Inhaber-Anteile LD o.N.             | 3,23         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9                 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.        | 5,3          | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV                 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.       | 4            | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8                 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN  | 2,62         | 10.03.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01                 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.              | 2,71         | 10.03.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V                 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.    | 5,75         | 27.02.23           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T                 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.  | 1,9487       | 27.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYV1YH46 | A2DWQ2                 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,030778     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4176 | A2PPW8                 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.       | 0,018176     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYSX4739 | A2PQDR                 | F. UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN         | 0,027524     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGX24 | A2DL7C                 | Fidelity US Quality Income ETF Registered Shares Inc o.N.    | 0,044309     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BYXVGZ48 | A2DL7E                 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N.    | 0,0362       | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRM34 | A2QKWP                 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN      | 0,042132     | 17.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | IE00BM9GRP64 | A2QKWQ                 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN           | 0,052087     | 17.02.23           |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53 | IE0034204895 | A0B9K1                 | Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN | 8,414672     | 01.03.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000803689 | 987852                 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.               | 1,5          | 15.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000973029 | 986054                 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.               | 1,4          | 15.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766212 | 976621                 | HANSAdefensive Inhaber-Anteile                               | 0,87         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1H44U9 | A1H44U                 | HANSAsmart Select E Inhaber-Anteile (Class-A)                | 1,45         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766238 | 976623                 | HANSAAertrag Inhaber-Anteile                                 | 0,48         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009781997 | 978199                 | TBF GLOBAL INCOME Inhaber-Anteile I                          | 0,72         | 17.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479015 | 847901                 | HANSARenta Inhaber-Anteile                                   | 0,39         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479023 | 847902                 | HANSASecure Inhaber-Anteile                                  | 0,72         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479080 | 847908                 | HANSAinternational Inhaber-Anteile Class A                   | 0,31         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479098 | 847909                 | HANSAZins Inhaber-Anteile                                    | 0,41         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479155 | 847915                 | HANSAEuropa Inhaber-Anteile Class A                          | 0,79         | 01.03.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2PRZS5 | A2PRZS                 | FAM Renten Spezial Inhaber-Anteile R                         | 2            | 20.02.23           |
| Internationale Kapitalanlagegesellschaft mbH         | 549300SIG49DZLN70M07 | IE000A117YJ3 | A117YJ                 | apo Medical Balance Inhaber-Anteile R                        | 0,6          | 13.02.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT                 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN           | 0,0573       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD                 | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.            | 0,0851       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0032077012 | 801498                 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.          | 0,3757       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA                 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.    | 0,1073       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC                 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.        | 0,0442       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK                 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.         | 0,0136       | 16.03.23           |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00B23LNUQ2 | A0M2EN                 | InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.      | 0,0915       | 16.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0                 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN              | 0,4233       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3                 | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN            | 0,0456       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY                 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN            | 0,2316       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1                 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN           | 0,5141       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX                 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.    | 0,2621       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWW33 | A2PM7L                 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN            | 0,0238       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWW11 | A2PM7M                 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN            | 0,1652       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N                 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN           | 0,1674       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV                 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.          | 0,203        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BDT8V027 | A2JEE2                 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N     | 0,1883       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BFZPF439 | A2JK9Y                 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN        | 0,2686       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2GFH28 | A2N7D0                 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN                 | 0,3118       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNG46 | A2N7D1                 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN            | 0,3555       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FN646 | A2N7D2                 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN           | 0,2934       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BGJWWW63 | A2N7D4                 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN            | 0,1647       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R                 | InvescoMI2-DL IG Co.Bd ESG UE Reg. Shs Class Acc o.N.         | 0,173        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S                 | InvescoMI3-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.         | 0,1049       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF51K132 | A2DX8T                 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.                   | 0,199        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU                 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.             | 0,0828       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T                 | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.     | 0,34         | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR                 | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN            | 0,039        | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS                 | InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN                 | 0,1372       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS                 | InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN             | 0,0441       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FPB31 | A3E4Z0                 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN               | 0,2725       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNJ76 | A3E4ZY                 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN            | 0,3338       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2GFK56 | A3E4ZZ                 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN                 | 0,2823       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BM8QR62  | A2QP64                 | InvescoMI Sup500 Eq Weight ETF Reg. Shs USD Dis. oN           | 0,1643       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BF2FNQ44 | A2N8PA                 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN               | 0,2991       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S                 | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN           | 0,0376       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000ZWSN3F7 | A3DLE4                 | IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN                    | 0,0463       | 16.03.23           |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF                 | InvescoMI3 EUROSTX HDiv L.ETF Registered Shares Dis o.N.      | 0,1268       | 16.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G                 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.       | 0,4745       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S                 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.     | 0,208        | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V                 | Invesco Fds-Pan Eur.High Income Act. Nom.A Ann.Dis.EUR o.N.   | 0,481        | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU1004132640 | A1XCZF                 | Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.  | 0,1473       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20                 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.            | 0,0411       | 01.03.23           |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN                 | Invesco-Sus.GI.Struct. Equity Act. Nom. A (Distr.) o.N.       | 0,3841       | 01.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0247991580 | A0JKCV                 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.    | 0,01         | 08.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0247993289 | A0JL7N                 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)jo.N.  | 3,09         | 08.03.23           |
| JPMorgan Asset Management [Europe] S.à.r.l.      | 549300XWGTGPPNVKZY94 | LU0840466477 | A1J5UJ                 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 3,22         | 08.03.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320                 | La Franc. Syst. Eur. Equities Inhaber-Anteile R               | 0,841515     | 28.02.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327                 | LF Sys.GI Listed Real Estate Inhaber-Anteile R                | 0,151494     | 28.02.23           |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334                 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R               | 0,162141     | 28.02.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766881 | 976688                 | LBBW Multi Global Inhaber-Anteile R                           | 0,6          | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766964 | 976696                 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile                | 0,08         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM                 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I              | 4,04         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484650 | 848465                 | LBBW Aktien Deutschland Inhaber-Anteile                       | 1,84         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K                 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R                  | 0,09         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78                 | RW Rentenstrategie Inhaber-Anteile                            | 2            | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUP7 | A0NAUP                 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R                  | 0,59         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B                 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R              | 1,26         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q                 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I                  | 1,93         | 07.03.23           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|--|--------------|--------------------|
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0KEYR3  | A0KEYR                 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I             | 4,92         | 07.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0009766832  | 976683                 | LBBW Geldmarktfonds Inhaber-Anteile R                        | 0,15         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0009780221  | 978022                 | LBBW Aktien Europa Inhaber-Anteile                           | 0,51         | 16.03.23           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0009780411  | 978041                 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R             | 1,3          | 16.03.23           |
| Oddo BHF Asset Management GmbH                   | H4L111UFY8R4QSMQLC28  | DE000A0D95Q0  | A0D95Q                 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR            | 0,14         | 15.02.23           |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00BF8HV717  | A1W6DJ                 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.        | 0,58259      | 16.03.23           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300Q2MVMAMFR6BH208 | AT0000859541  | 602245                 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,58         | 15.03.23           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0009766865  | 976686                 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                   | 0,95         | 14.02.23           |
| Union Investment Privatfonds GmbH                | 529900GA24GZU77QD356  | DE0009766857  | 976685                 | FVB-Renten Plus Nachhaltig Inhaber-Anteile                   | 0,64         | 14.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0009790766  | 979076                 | HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A            | 1,5          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0005317317  | 531731                 | HannoverscheBasisInvest Inhaber-Anteile                      | 0,19         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0005317325  | 531732                 | HannoverscheMediumInvest Inhaber-Anteile                     | 0,82         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0005317333  | 531733                 | HannoverscheMaxInvest Inhaber-Anteile                        | 1,02         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0BLTJ4  | A0BLTJ                 | VM BC Shareconcept Regional Inhaber-Anteile I                | 3,75         | 24.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0009781872  | 978187                 | StarCapital Prem.Bds plus UI Inhaber-Anteilsklasse A         | 0,46         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE0009848424  | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                     | 0,15         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0LERNX3 | A0LERN                 | quantumX Global UI Inhaber-Anteile                           | 1,7          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0M9995  | A0M999                 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile               | 2,8          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0MYGU8  | A0MYGU                 | Vermögensm. - Fonds Universal Inhaber-Anteile A              | 2,3          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A0YFQ92  | A0YFQ9                 | BKC Treuhand Portfolio Inhaber-Anteile I                     | 1,81         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A1J9A74  | A1J9A7                 | Aktien Südeur. Nachhaltigt. UI Inhaber-Anteile               | 1,21         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A1C5D88  | A1C5D8                 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile               | 1,75         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A1W9A77  | A1W9A7                 | Prisma Aktiv UI Inhaber-Anteile R                            | 2            | 15.03.23           |
| Universal-Investment-Gesellschaft mbH            | 549300TDFL442EPSLM98  | DE000A2ATCU8  | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilsklasse R         | 2,68         | 15.02.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811  | NL0011683594  | A2JAHJ                 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.     | 0,17         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811  | NL0009690239  | A1T6SY                 | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.          | 0,31         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811  | NL0010408704  | A12HWR                 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.           | 0,07         | 01.03.23           |
| VanEck Asset Management B.V.                     | 724500XJ1KZW847HI811  | NL0010731816  | A14PPP                 | VanEck European EQ.UC.ETF Aandelen oop naam o.N.             | 0,15         | 01.03.23           |

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